



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0307 Deer Park Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	538,763.63	538,763.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	120.00	120.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	555.12	555.12	0.00	0.00	0.00	0.00
222X Educational Media Services	17,212.25	17,212.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,310.36	16,310.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,580.66	46,580.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,927.80	0.00	30,927.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,495.26	61,495.26	0.00	0.00	0.00	0.00
27XX Student Transportation Services	282.90	282.90	0.00	0.00	0.00	0.00
31XX Food Services	2,926.03	2,926.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,063.69	3,063.69	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,787.31	0.00	XXXXXXXXXXXX	27,787.31	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,617.13	0.00	XXXXXXXXXXXX	1,617.13	0.00	0.00
Totals	747,642.14	687,309.90	30,927.80	29,404.44	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	747,642.14	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,927.80/687,309.90		4.50%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.50%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		4.50%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0308 Fair-Mont-Egan Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	584,603.41	582,469.41	0.00	2,134.00	0.00	0.00
21XX Support Services - Students	25,942.35	25,942.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,570.25	5,570.25	0.00	0.00	0.00	0.00
222X Educational Media Services	26,247.31	26,247.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65,965.63	65,965.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	82,998.83	0.00	82,523.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	76,101.93	76,101.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,133.00	4,133.00	0.00	0.00	0.00	0.00
31XX Food Services	7,732.47	7,732.47	0.00	0.00	0.00	0.00
33XX Community Services	11,748.60	11,748.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,748.03	8,748.03	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	199.00	0.00	XXXXXXXXXX	199.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	6,669.56	0.00	XXXXXXXXXX	0.00	6,669.56	0.00
62XX Resources Transferred to Other School Districts or	2,196.85	0.00	XXXXXXXXXX	2,196.85	0.00	0.00
Totals	908,857.22	814,658.98	82,523.83	4,529.85	6,669.56	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

	15 Flathead	0308 Fair-Mont-Egan Elem			
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				XXXX
Adjusted Totals	908,857.22				
			Preliminary Rate	Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 82,523.83/814,658.98			10.13%	%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C Carry Forward Adjustment:					
C1 Enter greater of line A or B			10.13%	%	
C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate			0.00%	0.00%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%	
Line D Final Rate After Carry Forward Adjustment					
Line A or B plus/minus Line C					
If Line D is negative, enter -0-.			10.13%	%	

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0309 Swan River Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	670,290.98	670,290.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	50.00	50.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,965.00	3,965.00	0.00	0.00	0.00	0.00
222X Educational Media Services	39,770.16	39,770.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	149,391.86	149,391.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	118.85	0.00	118.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	101,444.29	101,444.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,381.35	4,381.35	0.00	0.00	0.00	0.00
31XX Food Services	59,983.10	59,983.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,562.59	8,562.59	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,923.42	0.00	XXXXXXXXXXXX	3,923.42	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,213.77	0.00	XXXXXXXXXXXX	0.00	5,213.77	0.00
62XX Resources Transferred to Other School Districts or	2,700.29	0.00	XXXXXXXXXXXX	2,700.29	0.00	0.00
Totals	1,049,795.66	1,037,839.33	118.85	6,623.71	5,213.77	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,049,795.66					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 118.85/1,037,839.33		0.01%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.01%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.01%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0310 Kalispell Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	11,404,534.47	11,390,463.20	0.00	14,071.27	0.00	0.00
21XX Support Services - Students	1,754,933.33	1,731,295.53	0.00	23,637.80	0.00	0.00
221X Improvement of Instruction Services	216,335.08	216,335.08	0.00	0.00	0.00	0.00
222X Educational Media Services	556,871.11	552,975.72	0.00	3,895.39	0.00	0.00
23XX Support Services - General Administration	305,075.34	305,075.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	957,825.85	957,081.85	0.00	744.00	0.00	0.00
25XX Support Services - Business	246,128.39	0.00	198,167.93	740.20	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,467,153.76	1,459,422.38	0.00	7,731.38	0.00	0.00
27XX Student Transportation Services	759,546.89	747,018.63	0.00	12,528.26	0.00	0.00
33XX Community Services	9,600.12	9,600.12	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,985.99	7,985.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	131,631.70	131,631.70	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	85,589.14	0.00	XXXXXXXXXXXX	0.00	85,589.14	0.00
Totals	17,903,211.17	17,508,885.54	198,167.93	63,348.30	85,589.14	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	17,903,211.17	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 198,167.93/17,508,885.54		1.13%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.13%	%		
	C2 Enter FY06 rate (2.74%) or 0.00% if no FY06 rate		2.74%	2.74%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.61%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0311 Flathead H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	10,408,727.73	10,327,278.00	0.00	81,449.73	0.00	0.00
21XX Support Services - Students	1,002,606.81	946,374.26	0.00	56,232.55	0.00	0.00
221X Improvement of Instruction Services	60,674.46	60,674.46	0.00	0.00	0.00	0.00
222X Educational Media Services	423,987.86	408,011.66	0.00	15,976.20	0.00	0.00
23XX Support Services - General Administration	291,175.62	291,175.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	862,409.81	862,409.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	225,514.18	0.00	204,315.27	717.68	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,710,164.17	1,703,843.52	0.00	6,320.65	0.00	0.00
27XX Student Transportation Services	1,009,714.58	997,186.21	0.00	12,528.37	0.00	0.00
31XX Food Services	1,145,435.60	1,137,019.65	0.00	8,415.95	0.00	0.00
33XX Community Services	24,425.00	0.00	0.00	24,425.00	0.00	0.00
34XX Extracurricular - Activities	181,488.21	181,488.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	534,571.78	534,571.78	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	74,241.18	0.00	XXXXXXXXXXXX	0.00	74,241.18	0.00
Totals	17,955,136.99	17,450,033.18	204,315.27	206,066.13	74,241.18	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0311 Flathead H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	17,955,136.99					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 204,315.27/17,450,033.18			1.17%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			1.17%		%	
C2 Enter FY06 rate (2.82%) or 0.00% if no FY06 rate			2.82%	2.82%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.65%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			0.00%		%	

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0312 Columbia Falls Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	7,479,208.43	7,474,211.94	4,996.49	0.00	0.00	0.00
21XX Support Services - Students	842,801.47	842,801.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	253,021.44	253,021.44	0.00	0.00	0.00	0.00
222X Educational Media Services	333,545.16	333,545.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	184,481.64	184,481.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	746,006.34	746,006.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	250,379.13	0.00	234,501.75	10,889.51	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,164,845.16	1,154,612.27	127.89	10,105.00	0.00	0.00
27XX Student Transportation Services	659,323.68	401,418.20	1,463.65	256,441.83	0.00	0.00
31XX Food Services	17,000.00	17,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,989.52	4,989.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,792.40	59,997.40	0.00	15,795.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	12,590.90	0.00	XXXXXXXXXXXX	12,590.90	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,124.00	1,253.00	XXXXXXXXXXXX	4,871.00	0.00	0.00
Totals	12,030,109.27	11,473,338.38	241,089.78	310,693.24	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0312 Columbia Falls Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	12,030,109.27					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 241,089.78/11,473,338.38	2.10%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.10%	%
C2 Enter FY06 rate (3.67%) or 0.00% if no FY06 rate	3.67%	3.67%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.57%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.	0.53%	%

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0313 Columbia Falls H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,068,061.15	3,065,890.84	2,170.31	0.00	0.00	0.00
21XX Support Services - Students	350,900.47	350,900.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	162,812.42	162,812.42	0.00	0.00	0.00	0.00
222X Educational Media Services	162,361.87	162,361.87	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,204.47	123,204.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	428,602.28	428,602.28	0.00	0.00	0.00	0.00
25XX Support Services - Business	124,590.41	0.00	116,770.15	5,363.49	0.00	0.00
26XX Operation and Maintenance of Plant Services	730,941.32	724,426.95	6,514.37	0.00	0.00	0.00
27XX Student Transportation Services	368,456.04	241,428.35	720.52	126,307.17	0.00	0.00
31XX Food Services	732,824.06	732,265.97	558.09	0.00	0.00	0.00
34XX Extracurricular - Activities	57,453.54	57,453.54	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	277,279.89	275,279.89	0.00	2,000.00	0.00	0.00
Totals	6,587,487.92	6,324,627.05	126,733.44	133,670.66	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	6,587,487.92	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 126,733.44/6,324,627.05		2.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.00%	%		
	C2 Enter FY06 rate (6.02%) or 0.00% if no FY06 rate		6.02%	6.02%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.02%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0316 Creston Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	299,394.89	299,394.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	413.50	413.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,121.91	2,121.91	0.00	0.00	0.00	0.00
222X Educational Media Services	22,106.24	22,106.24	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,226.71	12,226.71	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	32,721.96	32,721.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,331.68	0.00	29,205.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	36,399.47	36,399.47	0.00	0.00	0.00	0.00
27XX Student Transportation Services	20,098.24	20,098.24	0.00	0.00	0.00	0.00
31XX Food Services	1,803.68	1,803.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	93.44	93.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	810.50	810.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	991.63	0.00	XXXXXXXXXXXX	991.63	0.00	0.00
Totals	463,513.85	428,190.54	29,205.37	991.63	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	463,513.85					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,205.37/428,190.54		6.82%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		6.82%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		6.82%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0317 Cayuse Prairie Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	759,316.35	734,555.74	0.00	24,760.61	0.00	0.00
21XX Support Services - Students	32,654.15	32,654.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,757.95	13,757.95	0.00	0.00	0.00	0.00
222X Educational Media Services	53,175.57	53,175.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	118,059.09	118,059.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,742.68	0.00	55,742.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	114,075.28	113,425.33	649.95	0.00	0.00	0.00
27XX Student Transportation Services	83,969.40	83,969.40	0.00	0.00	0.00	0.00
31XX Food Services	4,327.88	4,327.88	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,050.07	0.00	0.00	4,050.07	0.00	0.00
35XX Extracurricular - Athletics	10,346.21	10,346.21	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,405.57	0.00	XXXXXXXXXXXX	0.00	4,405.57	0.00
62XX Resources Transferred to Other School Districts or	2,639.27	0.00	XXXXXXXXXXXX	2,639.27	0.00	0.00
Totals	1,256,519.47	1,164,271.32	56,392.63	31,449.95	4,405.57	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,256,519.47					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 56,392.63/1,164,271.32		4.84%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.84%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		4.84%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0320 Helena Flats Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	881,145.31	881,145.31	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,863.50	2,863.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,868.51	7,868.51	0.00	0.00	0.00	0.00
222X Educational Media Services	52,423.70	52,423.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	146,772.33	146,772.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,468.66	0.00	37,468.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	115,531.50	115,531.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	7,995.63	7,995.63	0.00	0.00	0.00	0.00
31XX Food Services	19,474.29	19,474.29	0.00	0.00	0.00	0.00
33XX Community Services	6,586.45	6,586.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,388.26	3,388.26	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,800.00	0.00	XXXXXXXXXX	1,800.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	6,846.60	0.00	XXXXXXXXXX	0.00	6,846.60	0.00
Totals	1,290,164.74	1,244,049.48	37,468.66	1,800.00	6,846.60	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,290,164.74					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,468.66/1,244,049.48		3.01%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.01%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.01%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0323 Kila Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	613,675.58	613,675.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,302.94	5,302.94	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,720.00	3,720.00	0.00	0.00	0.00	0.00
222X Educational Media Services	28,209.60	28,209.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,195.73	32,195.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,313.18	77,313.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,290.05	0.00	33,590.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	83,582.70	83,582.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	15,431.46	15,431.46	0.00	0.00	0.00	0.00
31XX Food Services	112,389.21	112,389.21	0.00	0.00	0.00	0.00
33XX Community Services	6,092.10	6,092.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,537.94	2,537.94	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	59,004.21	0.00	XXXXXXXXXXXX	59,004.21	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,490.36	0.00	XXXXXXXXXXXX	0.00	4,490.36	0.00
62XX Resources Transferred to Other School Districts or	4,651.08	0.00	XXXXXXXXXXXX	4,651.08	0.00	0.00
Totals	1,084,886.14	980,450.44	33,590.71	63,655.29	4,490.36	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0323 Kila Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,084,886.14					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,590.71/980,450.44		3.43%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.43%		%	
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.43%		%	

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0324 Smith Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	799,983.13	789,883.13	0.00	10,100.00	0.00	0.00
21XX Support Services - Students	14,096.59	14,096.59	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,463.22	3,463.22	0.00	0.00	0.00	0.00
222X Educational Media Services	43,815.10	43,815.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	113,645.46	113,645.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,247.88	0.00	40,379.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	95,548.23	95,548.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,590.18	2,590.18	0.00	0.00	0.00	0.00
31XX Food Services	16,158.33	16,158.33	0.00	0.00	0.00	0.00
33XX Community Services	2,115.21	2,115.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	929.29	929.29	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,032.70	6,032.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,000.00	0.00	XXXXXXXXXXXX	15,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,730.81	0.00	XXXXXXXXXXXX	2,730.81	0.00	0.00
Totals	1,158,356.13	1,088,277.44	40,379.75	27,830.81	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0324 Smith Valley Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,158,356.13					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 40,379.75/1,088,277.44			3.71%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			3.71%		%	
C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate			0.00%		0.00%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			3.71%		%	

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0325 Pleasant Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	49,406.39	49,406.39	0.00	0.00	0.00	0.00
21XX Support Services - Students	75.00	75.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,419.73	1,419.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100.00	100.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	317.50	317.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,387.40	0.00	9,387.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,557.98	6,557.98	0.00	0.00	0.00	0.00
27XX Student Transportation Services	535.00	535.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	30,593.71	0.00	XXXXXXXXXX	30,593.71	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,398.17	0.00	XXXXXXXXXX	1,398.17	0.00	0.00
Totals	99,790.88	58,411.60	9,387.40	31,991.88	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	99,790.88	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Line A	Preliminary Indirect Cost Rate [C divided by B] 9,387.40/58,411.60		16.07%	Adjusted Rate		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		16.07%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		16.07%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0327 Somers Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,446,722.93	2,402,101.73	41.20	44,580.00	0.00	0.00
21XX Support Services - Students	80,681.63	80,681.63	0.00	0.00	0.00	0.00
222X Educational Media Services	122,322.65	122,322.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	134,450.80	134,450.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	109,882.44	109,882.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	117,371.29	0.00	112,479.63	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	212,667.19	212,621.93	45.26	0.00	0.00	0.00
27XX Student Transportation Services	338,159.45	338,159.45	0.00	0.00	0.00	0.00
31XX Food Services	145,383.47	145,383.47	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	294.90	294.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,002.36	22,002.36	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	70,000.61	0.00	XXXXXXXXXXXX	70,000.61	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	61,802.80	0.00	XXXXXXXXXXXX	0.00	61,802.80	0.00
62XX Resources Transferred to Other School Districts or	13,086.30	5,199.00	XXXXXXXXXXXX	7,887.30	0.00	0.00
Totals	3,874,828.82	3,573,100.36	112,566.09	122,467.91	61,802.80	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0327 Somers Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,874,828.82					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 112,566.09/3,573,100.36		3.15%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.15%		%	
	C2 Enter FY06 rate (3.43%) or 0.00% if no FY06 rate		3.43%		3.43%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.28%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.87%		%	

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0330 Bigfork Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,274,296.72	2,274,296.72	0.00	0.00	0.00	0.00
21XX Support Services - Students	156,626.08	156,626.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,995.98	7,995.98	0.00	0.00	0.00	0.00
222X Educational Media Services	46,291.14	46,291.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	94,254.82	94,254.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	221,892.94	221,892.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	81,692.26	0.00	78,736.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	334,905.27	332,265.27	0.00	2,640.00	0.00	0.00
27XX Student Transportation Services	281,415.70	233,565.70	0.00	47,850.00	0.00	0.00
34XX Extracurricular - Activities	5,500.38	5,500.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,221.63	25,221.63	0.00	0.00	0.00	0.00
Totals	3,530,092.92	3,397,910.66	78,736.60	50,490.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	3,530,092.92	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 78,736.60/3,397,910.66		2.32%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.32%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		2.32%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0331 Bigfork H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,611,744.01	1,611,744.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	123,891.69	123,891.69	0.00	0.00	0.00	0.00
222X Educational Media Services	57,487.31	57,487.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	96,355.82	96,355.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	153,647.66	153,647.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	85,792.90	0.00	78,512.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	315,264.04	315,264.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	307,359.39	259,509.39	0.00	47,850.00	0.00	0.00
31XX Food Services	236,123.89	236,123.89	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,686.48	22,686.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	118,672.37	118,672.37	0.00	0.00	0.00	0.00
Totals	3,129,025.56	2,995,382.66	78,512.69	47,850.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	3,129,025.56	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 78,512.69/2,995,382.66		2.62%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.62%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.62%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0334 Whitefish Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,499,382.55	5,499,382.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	509,279.21	509,279.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	251,699.64	251,699.64	0.00	0.00	0.00	0.00
222X Educational Media Services	198,810.21	198,810.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	142,938.50	142,938.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	495,692.87	491,702.03	3,990.84	0.00	0.00	0.00
25XX Support Services - Business	123,017.18	0.00	118,277.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	763,349.16	751,897.75	0.00	11,451.41	0.00	0.00
27XX Student Transportation Services	365,653.98	365,653.98	0.00	0.00	0.00	0.00
31XX Food Services	11,406.00	0.00	0.00	11,406.00	0.00	0.00
34XX Extracurricular - Activities	7,745.28	7,745.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,091.96	28,091.96	0.00	0.00	0.00	0.00
Totals	8,397,066.54	8,247,201.11	122,267.86	22,857.41	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	8,397,066.54					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 122,267.86/8,247,201.11		1.48%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.48%	%		
	C2 Enter FY06 rate (2.19%) or 0.00% if no FY06 rate		2.19%	2.19%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.71%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.77%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0335 Whitefish H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,140,562.51	3,140,562.51	0.00	0.00	0.00	0.00
21XX Support Services - Students	308,992.96	308,992.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	113,144.47	113,144.47	0.00	0.00	0.00	0.00
222X Educational Media Services	162,358.32	162,358.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,795.44	71,795.44	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	374,092.24	366,467.24	0.00	7,625.00	0.00	0.00
25XX Support Services - Business	61,263.23	0.00	58,893.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	459,146.52	456,673.81	0.00	2,472.71	0.00	0.00
27XX Student Transportation Services	231,996.80	231,996.80	0.00	0.00	0.00	0.00
31XX Food Services	334,650.98	328,947.98	0.00	5,703.00	0.00	0.00
34XX Extracurricular - Activities	51,951.77	51,951.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	238,740.40	238,740.40	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,307.63	0.00	XXXXXXXXXXXX	2,307.63	0.00	0.00
Totals	5,551,003.27	5,471,631.70	58,893.04	18,108.34	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,551,003.27					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 58,893.04/5,471,631.70		1.08%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.08%	%		
	C2 Enter FY06 rate (2.08%) or 0.00% if no FY06 rate		2.08%	2.08%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.08%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0339 Evergreen Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,433,547.32	3,408,223.99	2,823.33	22,500.00	0.00	0.00
21XX Support Services - Students	478,165.44	478,165.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	80,077.69	80,077.69	0.00	0.00	0.00	0.00
222X Educational Media Services	135,070.45	135,070.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	179,772.50	179,772.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	472,630.66	472,630.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,522.33	0.00	67,522.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	419,670.53	419,670.53	0.00	0.00	0.00	0.00
27XX Student Transportation Services	32,935.11	32,935.11	0.00	0.00	0.00	0.00
31XX Food Services	404,649.21	398,396.63	162.58	6,090.00	0.00	0.00
34XX Extracurricular - Activities	11,388.33	11,388.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	32,474.58	32,474.58	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	412,658.49	0.00	XXXXXXXXXXXX	412,658.49	0.00	0.00
62XX Resources Transferred to Other School Districts or	129,749.20	0.00	XXXXXXXXXXXX	129,749.20	0.00	0.00
Totals	6,290,311.84	5,648,805.91	70,508.24	570,997.69	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0339 Evergreen Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	6,290,311.84					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 70,508.24/5,648,805.91		1.25%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.25%		%	
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.25%		%	

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0341 Marion Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	523,407.36	517,659.97	747.39	5,000.00	0.00	0.00
21XX Support Services - Students	16,049.02	16,049.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,694.14	10,694.14	0.00	0.00	0.00	0.00
222X Educational Media Services	18,878.08	18,878.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	31,710.16	31,710.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,988.60	46,988.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,902.82	0.00	41,902.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	60,744.13	60,744.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	74,821.04	74,821.04	0.00	0.00	0.00	0.00
31XX Food Services	39,381.67	39,381.67	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	52.07	52.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,588.30	1,588.30	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	12.00	0.00	XXXXXXXXXXXX	12.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,678.15	0.00	XXXXXXXXXXXX	1,678.15	0.00	0.00
Totals	867,907.54	818,567.18	42,650.21	6,690.15	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0341 Marion Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	867,907.54					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,650.21/818,567.18	5.21%	%
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	5.21%	%
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D	Final Rate After Carry Forward Adjustment		
	Line A or B plus/minus Line C		
	If Line D is negative, enter -0-.	5.21%	%

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0342 Olney-Bissell Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	405,033.13	405,033.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	170.00	170.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,994.22	12,994.22	0.00	0.00	0.00	0.00
222X Educational Media Services	21,463.78	21,463.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,163.29	1,163.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	65,222.40	65,222.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,070.41	0.00	41,203.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	52,396.38	52,396.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	53,040.43	53,040.43	0.00	0.00	0.00	0.00
31XX Food Services	1,803.30	1,803.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,967.55	3,967.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	20,592.17	0.00	XXXXXXXXXX	20,592.17	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,908.64	0.00	XXXXXXXXXX	0.00	3,908.64	0.00
62XX Resources Transferred to Other School Districts or	1,901.62	787.94	XXXXXXXXXX	1,113.68	0.00	0.00
Totals	689,727.32	618,042.42	41,203.39	21,705.85	3,908.64	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 0342 Olney-Bissell Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	689,727.32					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 41,203.39/618,042.42	6.67%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	6.67%	%
C2 Enter FY06 rate (2.57%) or 0.00% if no FY06 rate	2.57%	2.57%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	4.10%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.	10.77%	%

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 1184 West Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,363,316.42	1,362,297.97	1,018.45	0.00	0.00	0.00
21XX Support Services - Students	42,921.86	42,921.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	47,986.22	47,986.22	0.00	0.00	0.00	0.00
222X Educational Media Services	61,027.70	61,027.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,010.78	100,010.78	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	105,308.98	105,308.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,299.10	0.00	47,299.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	245,640.26	245,640.26	0.00	0.00	0.00	0.00
27XX Student Transportation Services	23,855.03	23,855.03	0.00	0.00	0.00	0.00
31XX Food Services	82,189.38	82,189.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,292.70	12,292.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	47,357.00	0.00	XXXXXXXXXX	47,357.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	33,308.41	0.00	XXXXXXXXXX	0.00	33,308.41	0.00
62XX Resources Transferred to Other School Districts or	5,400.59	0.00	XXXXXXXXXX	5,400.59	0.00	0.00
Totals	2,217,914.43	2,083,530.88	48,317.55	52,757.59	33,308.41	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 1184 West Valley Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,217,914.43					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 48,317.55/2,083,530.88	2.32%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.32%	%
C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.	2.32%	%

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

15 Flathead 1223 West Glacier Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	152,450.81	152,450.81	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,911.72	4,911.72	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	691.75	691.75	0.00	0.00	0.00	0.00
222X Educational Media Services	3,141.96	3,141.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,798.04	40,798.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,361.05	4,361.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,816.18	0.00	29,816.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,707.19	20,707.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	77,877.52	77,877.52	0.00	0.00	0.00	0.00
31XX Food Services	1,087.08	1,087.08	0.00	0.00	0.00	0.00
33XX Community Services	402.26	402.26	0.00	0.00	0.00	0.00
Totals	336,245.56	306,429.38	29,816.18	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	336,245.56					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,816.18/306,429.38		9.73%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		9.73%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		9.73%	%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.