



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

32 Missoula 0583 Missoula 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	22,829,895.35	22,776,639.61	53,255.74	0.00	0.00	0.00
21XX Support Services - Students	2,417,013.48	2,417,013.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,398,930.05	1,398,930.05	0.00	0.00	0.00	0.00
222X Educational Media Services	1,047,077.05	1,047,077.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	534,672.72	534,672.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,027,314.70	2,027,314.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	701,558.52	0.00	701,558.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,285,845.84	3,285,845.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,734,057.97	2,734,057.97	0.00	0.00	0.00	0.00
31XX Food Services	1,921,243.00	1,921,243.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	186,960.38	186,960.38	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,145.85	22,145.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,191.89	46,191.89	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	87,461.85	87,461.85	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	39,240,368.65	38,485,554.39	754,814.26	0.00	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

32 Missoula 0583 Missoula Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	39,240,368.65					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 754,814.26/38,485,554.39		1.96%		%	
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		1.96%		%	
	C2 Enter FY06 rate (2.06%) or 0.00% if no FY06 rate		2.06%		2.06%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.10%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.86%		%	

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

32 Missoula 0584 Missoula 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	20,792,637.53	20,713,257.70	68,054.83	11,325.00	0.00	0.00
21XX Support Services - Students	2,085,675.96	2,085,675.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	487,729.31	487,729.31	0.00	0.00	0.00	0.00
222X Educational Media Services	772,169.55	772,169.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	473,691.93	473,691.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,069,063.94	2,069,063.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	542,342.22	0.00	542,342.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,303,484.90	3,303,484.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,779,195.06	1,779,195.06	0.00	0.00	0.00	0.00
31XX Food Services	816,337.47	816,337.47	0.00	0.00	0.00	0.00
32XX Enterprise Services	204,253.40	204,253.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	220,469.46	220,469.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,089,480.65	1,089,480.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	45,000.00	0.00	XXXXXXXXXX	45,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	30,166.54	30,166.54	XXXXXXXXXX	0.00	0.00	0.00
Totals	34,711,697.92	34,044,975.87	610,397.05	56,325.00	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

32 Missoula 0584 Missoula H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	34,711,697.92					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 610,397.05/34,044,975.87			1.79%		%	
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			1.79%		%	
C2 Enter FY06 rate (1.55%) or 0.00% if no FY06 rate			1.55%		1.55%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.24%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			2.03%		%	

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

32 Missoula 0586 Hellgate 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	4,582,167.76	4,582,167.76	0.00	0.00	0.00	0.00
21XX Support Services - Students	570,789.68	570,789.68	0.00	0.00	0.00	0.00
222X Educational Media Services	464,004.26	443,144.32	14,720.94	6,139.00	0.00	0.00
23XX Support Services - General Administration	257,406.36	257,406.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	515,135.90	515,135.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	83,769.37	0.00	83,769.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	788,685.02	788,685.02	0.00	0.00	0.00	0.00
27XX Student Transportation Services	531,127.66	531,127.66	0.00	0.00	0.00	0.00
31XX Food Services	404,683.21	404,683.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,213.82	36,213.82	0.00	0.00	0.00	0.00
Totals	8,233,983.04	8,129,353.73	98,490.31	6,139.00	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	8,233,983.04	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 98,490.31/8,129,353.73		1.21%	%		
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		1.21%	%		
	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-.		1.21%	%		

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

32 Missoula 0588 Lolo 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	2,581,744.56	2,581,744.56	0.00	0.00	0.00	0.00
21XX Support Services - Students	103,281.36	103,281.36	0.00	0.00	0.00	0.00
222X Educational Media Services	95,823.20	95,823.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	162,910.32	143,012.30	19,898.02	0.00	0.00	0.00
24XX Support Services - School Administration	199,016.27	199,016.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	111,487.17	0.00	111,487.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	330,402.84	330,402.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	46,743.64	46,743.64	0.00	0.00	0.00	0.00
31XX Food Services	223,204.28	223,204.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,482.67	2,482.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	133,253.82	0.00	XXXXXXXXXX	133,253.82	0.00	0.00
Totals	3,990,350.13	3,725,711.12	131,385.19	133,253.82	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	3,990,350.13	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 131,385.19/3,725,711.12		3.53%	%		
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		3.53%	%		
	C2 Enter FY06 rate (4.13%) or 0.00% if no FY06 rate		4.13%	4.13%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.60%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.93%	%		

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

32 Missoula 0589 Potomac 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	477,795.21	477,599.21	0.00	196.00	0.00	0.00
222X Educational Media Services	2,623.42	2,623.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	958.00	958.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,299.74	40,299.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,710.77	0.00	34,941.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	94,494.25	94,494.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	99,933.10	99,933.10	0.00	0.00	0.00	0.00
31XX Food Services	44,254.17	44,254.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	28,344.94	0.00	XXXXXXXXXX	28,344.94	0.00	0.00
9999 Undistributed	845.35	845.35	0.00	0.00	0.00	0.00
Totals	829,258.95	761,007.24	34,941.37	28,540.94	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	829,258.95					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,941.37/761,007.24		4.59%	%		
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		4.59%	%		
	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-.		4.59%	%		

See Example on Page 6 of Instructions.

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

32 Missoula 0590 Bonner 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	1,559,201.13	1,559,201.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	153,828.78	153,828.78	0.00	0.00	0.00	0.00
222X Educational Media Services	128,023.53	128,023.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,698.15	114,698.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,693.45	77,693.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,878.47	0.00	50,878.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	216,140.70	216,140.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	126,760.78	126,760.78	0.00	0.00	0.00	0.00
31XX Food Services	158,269.48	158,269.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,014.93	18,014.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	71,965.42	0.00	XXXXXXXXXX	71,965.42	0.00	0.00
Totals	2,675,474.82	2,552,630.93	50,878.47	71,965.42	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	2,675,474.82	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 50,878.47/2,552,630.93		1.99%	%		
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		1.99%	%		
	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-.		1.99%	%		

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

32 Missoula 0591 Woodman 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	203,257.92	203,225.32	32.60	0.00	0.00	0.00
222X Educational Media Services	2,741.66	2,741.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,160.40	6,160.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	12,818.79	12,818.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,317.01	0.00	19,317.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	46,373.62	46,373.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,472.59	44,472.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	297.60	297.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,320.18	0.00	XXXXXXXXXX	11,320.18	0.00	0.00
Totals	346,759.77	316,089.98	19,349.61	11,320.18	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	346,759.77					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,349.61/316,089.98		6.12%	%		
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		6.12%	%		
	C2 Enter FY06 rate (6.12%) or 0.00% if no FY06 rate		6.12%	6.12%		
	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-.		6.12%	%		

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

32 Missoula 0592 DeSmet 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	726,777.47	723,013.47	0.00	3,764.00	0.00	0.00
21XX Support Services - Students	38,926.53	38,926.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,212.59	12,212.59	0.00	0.00	0.00	0.00
222X Educational Media Services	1,939.58	1,939.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,297.07	51,297.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	73,278.22	73,278.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,083.51	0.00	12,083.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	79,583.15	79,583.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	53,538.18	53,538.18	0.00	0.00	0.00	0.00
31XX Food Services	37,740.08	37,740.08	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	59,484.02	0.00	XXXXXXXXXX	59,484.02	0.00	0.00
Totals	1,149,860.40	1,071,528.87	12,083.51	63,248.02	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	1,149,860.40	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,083.51/1,071,528.87		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 (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-.		1.13%	%		

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

32 Missoula 0593 Target Range 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	1,939,112.84	1,939,112.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	162,057.77	162,057.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	71,388.20	71,388.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	139,841.45	139,841.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	121,869.61	121,869.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	91,433.82	0.00	88,600.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	215,019.13	215,019.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	105,333.20	105,333.20	0.00	0.00	0.00	0.00
31XX Food Services	103,938.55	103,938.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,776.96	9,776.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,466.13	3,466.13	0.00	0.00	0.00	0.00
9999 Undistributed	485.91	485.91	0.00	0.00	0.00	0.00
Totals	2,967,723.57	2,876,289.75	88,600.49	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	2,967,723.57					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 88,600.49/2,876,289.75		3.08%	%		
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		3.08%	%		
	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-.		3.08%	%		

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

32 Missoula 0594 Sunset 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	79,282.57	79,282.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	17,770.01	17,770.01	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,625.82	10,625.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,130.25	1,130.25	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	395.46	0.00	XXXXXXXXXXXX	395.46	0.00	0.00
Totals	109,204.11	108,808.65	0.00	395.46	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	109,204.11					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/108,808.65		0.00%	%		
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		0.00%	%		
	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-.		0.00%	%		

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

32 Missoula 0595 Clinton 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	835,170.19	821,935.19	0.00	13,235.00	0.00	0.00
21XX Support Services - Students	28,946.15	28,946.15	0.00	0.00	0.00	0.00
222X Educational Media Services	28,156.66	28,156.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	139,072.78	139,072.78	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	31,801.99	31,801.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,591.38	0.00	33,505.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	144,350.88	144,350.88	0.00	0.00	0.00	0.00
27XX Student Transportation Services	90,437.70	90,437.70	0.00	0.00	0.00	0.00
31XX Food Services	92,797.35	92,797.35	0.00	0.00	0.00	0.00
32XX Enterprise Services	176.40	176.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,638.10	11,638.10	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,509.40	0.00	XXXXXXXXXXXX	8,509.40	0.00	0.00
62XX Resources Transferred to Other School Districts or	80,847.06	0.00	XXXXXXXXXXXX	80,847.06	0.00	0.00
Totals	1,532,496.04	1,389,313.20	33,505.20	102,591.46	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,532,496.04					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,505.20/1,389,313.20		2.41%	%		
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		2.41%	%		
	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-.		2.41%	%		

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

32 Missoula 0596 Swan 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	249,319.57	249,319.57	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,791.32	1,791.32	0.00	0.00	0.00	0.00
222X Educational Media Services	9,638.12	9,638.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	31,636.43	31,636.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	26,534.98	26,534.98	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	73,845.47	73,845.47	0.00	0.00	0.00	0.00
27XX Student Transportation Services	79,847.68	79,847.68	0.00	0.00	0.00	0.00
31XX Food Services	960.97	960.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,671.65	2,671.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,133.90	2,133.90	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,021.46	0.00	XXXXXXXXXX	4,021.46	0.00	0.00
9999 Undistributed	4,351.84	4,351.84	0.00	0.00	0.00	0.00
Totals	486,753.39	482,731.93	0.00	4,021.46	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	486,753.39					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/482,731.93		0.00%	%		
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		0.00%	%		
	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-.		0.00%	%		

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

32 Missoula 0597 Seeley Lake 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	1,045,158.59	1,045,158.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,857.02	6,857.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,755.02	8,755.02	0.00	0.00	0.00	0.00
222X Educational Media Services	38,330.38	38,330.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	62,391.33	62,391.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	81,987.07	0.00	81,987.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	137,030.32	137,030.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	92,421.89	92,421.89	0.00	0.00	0.00	0.00
31XX Food Services	86,866.19	86,866.19	0.00	0.00	0.00	0.00
32XX Enterprise Services	15,406.64	15,406.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,413.88	23,413.88	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,848.70	0.00	XXXXXXXXXX	14,848.70	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,770.32	0.00	XXXXXXXXXX	4,770.32	0.00	0.00
9999 Undistributed	635.95	635.95	0.00	0.00	0.00	0.00
Totals	1,618,873.30	1,517,267.21	81,987.07	19,619.02	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

32 Missoula 0597 Seeley Lake Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,618,873.30					

	Preliminary Rate		Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 81,987.07/1,517,267.21	5.40%		%
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	5.40%		%
C2 Enter FY06 rate (6.85%) or 0.00% if no FY06 rate	6.85%		6.85%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.45%		%
Line D Final Rate After Carry Forward Adjustment			
Line A or B plus/minus Line C			
If Line D is negative, enter -0-.	3.95%		%

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

32 Missoula 0599 Frenchtown K-12 Schools

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	4,449,729.32	4,434,703.43	1,625.89	13,400.00	0.00	0.00
21XX Support Services - Students	447,908.64	447,908.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	62,112.33	62,112.33	0.00	0.00	0.00	0.00
222X Educational Media Services	225,223.18	225,223.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	283,358.78	263,340.24	20,018.54	0.00	0.00	0.00
24XX Support Services - School Administration	564,603.69	564,603.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	426,710.17	0.00	414,587.10	400.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	860,000.08	848,591.07	2,909.01	8,500.00	0.00	0.00
27XX Student Transportation Services	523,100.60	365,562.69	745.91	156,792.00	0.00	0.00
31XX Food Services	426,847.19	426,411.19	436.00	0.00	0.00	0.00
33XX Community Services	4.26	4.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	38,428.45	38,396.37	32.08	0.00	0.00	0.00
35XX Extracurricular - Athletics	193,533.35	193,426.04	107.31	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	282,452.25	0.00	XXXXXXXXXXXX	282,452.25	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	33,963.32	0.00	XXXXXXXXXXXX	0.00	33,963.32	0.00
Totals	8,817,975.61	7,870,283.13	440,461.84	461,544.25	33,963.32	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

32 Missoula 0599 Frenchtown K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,817,975.61					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 440,461.84/7,870,283.13			5.60%		%	
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			5.60%		%	
C2 Enter FY06 rate (7.82%) or 0.00% if no FY06 rate			7.82%		7.82%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-2.22%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			3.38%		%	

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.