



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

41 Ravalli 0731 Corvallis 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	5,473,617.73	5,400,278.07	0.00	73,339.66	0.00	0.00
21XX Support Services - Students	515,105.76	515,105.76	0.00	0.00	0.00	0.00
222X Educational Media Services	206,690.88	206,690.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	180,807.15	180,807.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	592,135.58	592,135.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	102,260.48	0.00	68,080.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	811,998.45	799,060.35	0.00	12,938.10	0.00	0.00
27XX Student Transportation Services	529,372.82	449,699.82	0.00	79,673.00	0.00	0.00
31XX Food Services	362,775.19	362,775.19	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,565.88	1,565.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	338,538.17	338,538.17	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	52,351.02	0.00	XXXXXXXXXX	52,351.02	0.00	0.00
Totals	9,167,219.11	8,846,656.85	68,080.45	218,301.78	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	9,167,219.11	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 68,080.45/8,846,656.85		0.77%	%		
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		0.77%	%		
	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-.		0.77%	%		

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

41 Ravalli 0732 Stevensville 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	2,809,930.82	2,806,285.51	3,645.31	0.00	0.00	0.00
21XX Support Services - Students	165,306.43	165,306.43	0.00	0.00	0.00	0.00
222X Educational Media Services	147,241.86	147,241.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,116.51	80,116.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	236,486.63	236,486.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,884.82	0.00	46,022.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	377,665.82	377,001.94	663.88	0.00	0.00	0.00
27XX Student Transportation Services	238,704.34	238,703.92	0.00	0.42	0.00	0.00
31XX Food Services	188,922.23	188,922.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,014.11	26,014.11	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	33,208.50	0.00	XXXXXXXXXX	33,208.50	0.00	0.00
Totals	4,377,482.07	4,266,079.14	50,331.23	33,208.92	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	4,377,482.07	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 50,331.23/4,266,079.14		1.18%	%		
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		1.18%	%		
	C2 Enter FY06 rate (1.21%) or 0.00% if no FY06 rate		1.21%	1.21%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.03%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.15%	%		

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

41 Ravalli 0733 Stevensville 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	2,085,889.87	2,077,483.80	186.07	8,220.00	0.00	0.00
21XX Support Services - Students	104,112.52	104,112.52	0.00	0.00	0.00	0.00
222X Educational Media Services	125,519.72	125,519.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,162.92	74,162.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	175,871.17	175,871.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	71,606.30	0.00	49,724.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	389,050.92	388,387.02	663.90	0.00	0.00	0.00
27XX Student Transportation Services	204,339.53	204,339.53	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	47,964.03	47,964.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	124,376.74	124,376.74	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	33,208.50	0.00	XXXXXXXXXXXX	33,208.50	0.00	0.00
Totals	3,436,102.22	3,322,217.45	50,574.46	41,428.50	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	3,436,102.22	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 50,574.46/3,322,217.45		1.52%	%		
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		1.52%	%		
	C2 Enter FY06 rate (1.86%) or 0.00% if no FY06 rate		1.86%	1.86%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.34%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.18%	%		

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

41 Ravalli 0735 Hamilton 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	6,569,680.62	6,552,358.12	17,322.50	0.00	0.00	0.00
21XX Support Services - Students	360,012.40	356,045.43	3,966.97	0.00	0.00	0.00
221X Improvement of Instruction Services	257,074.86	257,074.86	0.00	0.00	0.00	0.00
222X Educational Media Services	231,226.53	231,226.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	186,063.23	186,063.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	651,331.39	643,926.51	7,404.88	0.00	0.00	0.00
25XX Support Services - Business	206,138.69	0.00	195,521.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,411,173.37	1,386,157.84	2,378.53	22,637.00	0.00	0.00
27XX Student Transportation Services	451,184.30	451,184.30	0.00	0.00	0.00	0.00
31XX Food Services	465,443.70	461,422.93	4,020.77	0.00	0.00	0.00
32XX Enterprise Services	116,237.21	116,237.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	40,331.25	40,331.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	183,606.65	183,606.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	65,614.47	0.00	XXXXXXXXXX	65,614.47	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	58,097.39	0.00	XXXXXXXXXX	0.00	58,097.39	0.00
62XX Resources Transferred to Other School Districts or	103,503.71	1,408.71	XXXXXXXXXX	102,095.00	0.00	0.00
Totals	11,356,719.77	10,867,043.57	230,615.23	190,346.47	58,097.39	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

41 Ravalli 0735 Hamilton K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	11,356,719.77					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 230,615.23/10,867,043.57		2.12%		%	
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		2.12%		%	
	C2 Enter FY06 rate (3.97%) or 0.00% if no FY06 rate		3.97%		3.97%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.85%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.27%		%	

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

41 Ravalli 0738 Victor 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	1,342,174.48	1,341,793.58	380.90	0.00	0.00	0.00
21XX Support Services - Students	85,974.43	85,974.43	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	125.00	125.00	0.00	0.00	0.00	0.00
222X Educational Media Services	130,024.46	130,024.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	116,572.49	116,572.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,498.48	70,498.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	79,290.50	0.00	74,034.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	246,723.79	244,223.79	0.00	2,500.00	0.00	0.00
27XX Student Transportation Services	96,947.53	96,947.53	0.00	0.00	0.00	0.00
31XX Food Services	125,783.48	125,182.45	601.03	0.00	0.00	0.00
34XX Extracurricular - Activities	14,835.52	14,835.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	100,168.50	100,168.50	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	22,695.49	0.00	XXXXXXXXXXXX	0.00	22,695.49	0.00
62XX Resources Transferred to Other School Districts or	27,528.40	0.00	XXXXXXXXXXXX	27,528.40	0.00	0.00
Totals	2,459,342.55	2,326,346.23	75,016.14	30,028.40	22,695.49	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

41 Ravalli 0738 Victor K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,459,342.55					

	Preliminary Rate		Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 75,016.14/2,326,346.23	3.22%		%
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	3.22%		%
C2 Enter FY06 rate (8.94%) or 0.00% if no FY06 rate	8.94%		8.94%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-5.72%		%
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

41 Ravalli 0740 Darby 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	2,537,635.73	2,526,923.02	0.00	10,712.71	0.00	0.00
21XX Support Services - Students	135,080.70	135,080.70	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	156.26	156.26	0.00	0.00	0.00	0.00
222X Educational Media Services	79,174.46	79,174.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	126,860.48	126,860.48	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	205,131.99	205,131.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	57,862.35	0.00	46,109.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	381,405.11	374,803.43	0.00	6,601.68	0.00	0.00
27XX Student Transportation Services	257,440.76	257,440.76	0.00	0.00	0.00	0.00
31XX Food Services	171,802.12	171,802.12	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,955.71	20,955.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	101,553.45	101,553.45	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	26,886.47	0.00	XXXXXXXXXXXX	26,886.47	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	18,793.40	0.00	XXXXXXXXXXXX	0.00	18,793.40	0.00
62XX Resources Transferred to Other School Districts or	46,891.61	5,408.61	XXXXXXXXXXXX	41,483.00	0.00	0.00
Totals	4,167,630.60	4,005,290.99	46,109.57	85,683.86	18,793.40	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

41 Ravalli 0740 Darby K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,167,630.60					

	Preliminary Rate		Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 46,109.57/4,005,290.99	1.15%		%
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	1.15%		%
C2 Enter FY06 rate (1.78%) or 0.00% if no FY06 rate	1.78%		1.78%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.63%		%
Line D Final Rate After Carry Forward Adjustment			
Line A or B plus/minus Line C			
If Line D is negative, enter -0-.	0.52%		%

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

41 Ravalli 0741 Lone Rock 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	1,208,197.21	1,206,797.21	0.00	1,400.00	0.00	0.00
221X Improvement of Instruction Services	1,800.33	1,800.33	0.00	0.00	0.00	0.00
222X Educational Media Services	65,471.67	65,471.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	164,793.56	164,793.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	26,819.24	26,819.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,935.29	0.00	38,311.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	153,063.61	147,089.96	0.00	5,973.65	0.00	0.00
27XX Student Transportation Services	80,513.88	80,513.88	0.00	0.00	0.00	0.00
31XX Food Services	121,126.61	121,126.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,926.92	15,926.92	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	28,583.31	0.00	XXXXXXXXXX	28,583.31	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	13,300.00	0.00	XXXXXXXXXX	0.00	13,300.00	0.00
62XX Resources Transferred to Other School Districts or	28,330.00	0.00	XXXXXXXXXX	28,330.00	0.00	0.00
Totals	1,961,861.63	1,830,339.38	38,311.97	64,286.96	13,300.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,961,861.63					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,311.97/1,830,339.38		2.09%	%		
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		2.09%	%		
	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-.		2.09%	%		

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

41 Ravalli 0743 Florence-Carlton K-12 Schls

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	3,794,611.13	3,711,147.03	0.00	83,464.10	0.00	0.00
21XX Support Services - Students	29,307.88	29,307.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,392.00	10,392.00	0.00	0.00	0.00	0.00
222X Educational Media Services	130,672.15	130,672.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,883.14	104,883.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	210,421.04	210,421.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	88,947.07	0.00	88,947.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	517,057.66	517,057.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services	377,437.26	377,437.26	0.00	0.00	0.00	0.00
31XX Food Services	177,347.54	177,347.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,273.43	7,273.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	166,570.02	166,570.02	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	52,803.00	0.00	XXXXXXXXXXXX	52,803.00	0.00	0.00
Totals	5,667,723.32	5,442,509.15	88,947.07	136,267.10	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,667,723.32					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 88,947.07/5,442,509.15		1.63%	%		
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		1.63%	%		
	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-.		1.63%	%		

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.