



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	588,473.99	583,073.99	0.00	5,400.00	0.00	0.00
221X Improvement of Instruction Services	7,649.76	7,649.76	0.00	0.00	0.00	0.00
222X Educational Media Services	17,316.48	17,316.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	23,246.56	23,246.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,897.23	54,897.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,709.99	0.00	33,709.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	51,787.36	51,787.36	0.00	0.00	0.00	0.00
31XX Food Services	3,088.98	3,088.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,971.00	2,971.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,800.00	0.00	XXXXXXXXXX	7,800.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,812.87	0.00	XXXXXXXXXX	1,812.87	0.00	0.00
<b>Totals</b>	792,754.22	744,031.36	33,709.99	15,012.87	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	792,754.22	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 33,709.99/744,031.36		4.53%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.53%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	<b>Your Preliminary Rate Is</b>		4.53%	%		

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 FY2008-09 Using FY07 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	636,380.16	636,380.16	0.00	0.00	0.00	0.00
21XX Support Services - Students	24,373.51	24,373.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,820.34	8,820.34	0.00	0.00	0.00	0.00
222X Educational Media Services	25,428.68	25,428.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,150.70	61,150.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	87,579.65	0.00	87,579.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	93,073.65	85,573.65	0.00	7,500.00	0.00	0.00
27XX Student Transportation Services	4,777.01	4,777.01	0.00	0.00	0.00	0.00
31XX Food Services	10,002.88	10,002.88	0.00	0.00	0.00	0.00
33XX Community Services	30,414.66	30,414.66	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,370.62	8,370.62	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,077.10	0.00	XXXXXXXXXXXX	1,077.10	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	6,745.77	0.00	XXXXXXXXXXXX	0.00	6,745.77	0.00
62XX Resources Transferred to Other School Districts or	2,002.04	0.00	XXXXXXXXXXXX	2,002.04	0.00	0.00
<b>Totals</b>	<b>1,000,196.77</b>	<b>895,292.21</b>	<b>87,579.65</b>	<b>10,579.14</b>	<b>6,745.77</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

	15 Flathead	0308 Fair-Mont-Egan Elem				
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,000,196.77					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 87,579.65/895,292.21			9.78%	%		
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			9.78%	%		
C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate			0.00%	0.00%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.						
		<b>Your Preliminary Rate Is</b>	9.78%	%		

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 FY2008-09 Using FY07 Expenditures

**15 Flathead 0309 Swan River 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	718,106.08	718,106.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	150.00	150.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,580.32	4,580.32	0.00	0.00	0.00	0.00
222X Educational Media Services	38,595.28	38,595.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	147,287.82	147,287.82	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	95,715.00	95,715.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,592.85	2,592.85	0.00	0.00	0.00	0.00
31XX Food Services	56,562.45	56,562.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,669.31	9,669.31	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,349.75	0.00	XXXXXXXXXX	0.00	5,349.75	0.00
62XX Resources Transferred to Other School Districts or	2,601.08	0.00	XXXXXXXXXX	2,601.08	0.00	0.00
<b>Totals</b>	1,081,209.94	1,073,259.11	0.00	2,601.08	5,349.75	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	1,081,209.94	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,073,259.11		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:			%		
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment			%		
	Line A or B plus/minus Line C			%		
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is</b> 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 FY2008-09 Using FY07 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	11,784,422.98	11,769,193.99	0.00	15,228.99	0.00	0.00
21XX Support Services - Students	1,759,039.13	1,758,639.13	0.00	400.00	0.00	0.00
221X Improvement of Instruction Services	135,310.62	131,538.62	0.00	3,772.00	0.00	0.00
222X Educational Media Services	604,358.13	600,798.21	0.00	3,559.92	0.00	0.00
23XX Support Services - General Administration	366,552.69	366,552.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,134,700.36	1,132,713.94	0.00	1,986.42	0.00	0.00
25XX Support Services - Business	289,257.58	0.00	212,453.99	9,477.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,495,759.46	1,483,991.46	0.00	11,768.00	0.00	0.00
27XX Student Transportation Services	807,799.86	806,925.66	0.00	874.20	0.00	0.00
33XX Community Services	605.33	605.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,065.65	9,065.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	151,961.53	151,961.53	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	75,467.47	0.00	XXXXXXXXXXXX	75,467.47	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	134,615.50	0.00	XXXXXXXXXXXX	0.00	134,615.50	0.00
<b>Totals</b>	<b>18,748,916.29</b>	<b>18,211,986.21</b>	<b>212,453.99</b>	<b>122,534.00</b>	<b>134,615.50</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

**15 Flathead    0310 Kalispell Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	18,748,916.29					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 212,453.99/18,211,986.21			1.17%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			1.17%		%	
C2 Enter FY07 rate (2.69%) or 0.00% if no FY07 rate			2.69%		2.69%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.52%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.						
		<b>Your Preliminary Rate Is</b>	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 FY2008-09 Using FY07 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	10,436,127.41	10,359,180.98	0.00	76,946.43	0.00	0.00
21XX Support Services - Students	896,417.53	895,292.50	0.00	1,125.03	0.00	0.00
221X Improvement of Instruction Services	132,937.89	95,218.68	0.00	37,719.21	0.00	0.00
222X Educational Media Services	531,413.32	521,534.09	0.00	9,879.23	0.00	0.00
23XX Support Services - General Administration	377,180.17	377,180.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,009,727.50	1,008,061.47	0.00	1,666.03	0.00	0.00
25XX Support Services - Business	257,029.87	0.00	234,808.43	3,003.63	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,786,496.71	1,728,124.28	0.00	58,372.43	0.00	0.00
27XX Student Transportation Services	1,084,340.82	1,083,430.02	0.00	910.80	0.00	0.00
31XX Food Services	1,159,400.71	1,159,276.62	0.00	124.09	0.00	0.00
33XX Community Services	30,441.90	21,885.90	0.00	8,556.00	0.00	0.00
34XX Extracurricular - Activities	197,141.19	197,141.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	535,130.37	535,130.37	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	108,749.76	0.00	XXXXXXXXXXXX	108,749.76	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	116,767.33	0.00	XXXXXXXXXXXX	0.00	116,767.33	0.00
<b>Totals</b>	<b>18,659,302.48</b>	<b>17,981,456.27</b>	<b>234,808.43</b>	<b>307,052.64</b>	<b>116,767.33</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

**15 Flathead    0311 Flathead H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	18,659,302.48					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 234,808.43/17,981,456.27		1.31%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.31%		%	
	C2 Enter FY07 rate (2.59%) or 0.00% if no FY07 rate		2.59%		2.59%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.28%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	0.03%		%	

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 FY2008-09 Using FY07 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	7,653,832.23	7,653,686.39	145.84	0.00	0.00	0.00
21XX Support Services - Students	800,692.12	800,406.41	285.71	0.00	0.00	0.00
221X Improvement of Instruction Services	299,229.13	299,229.13	0.00	0.00	0.00	0.00
222X Educational Media Services	334,634.61	334,634.61	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	163,860.93	163,288.93	572.00	0.00	0.00	0.00
24XX Support Services - School Administration	792,127.67	787,032.84	5,094.83	0.00	0.00	0.00
25XX Support Services - Business	241,874.29	0.00	239,648.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,247,535.11	1,233,166.41	573.40	13,795.30	0.00	0.00
27XX Student Transportation Services	522,799.96	415,785.47	852.49	106,162.00	0.00	0.00
31XX Food Services	49,541.81	49,541.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,273.55	5,273.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	76,617.38	76,617.38	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	400.00	0.00	XXXXXXXXXXXX	0.00	400.00	0.00
62XX Resources Transferred to Other School Districts or	114,770.00	0.00	XXXXXXXXXXXX	114,770.00	0.00	0.00
<b>Totals</b>	<b>12,303,188.79</b>	<b>11,818,662.93</b>	<b>247,172.55</b>	<b>234,727.30</b>	<b>400.00</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

## 15 Flathead      0312 Columbia Falls Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	12,303,188.79					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 247,172.55/11,818,662.93			2.09%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			2.09%		%	
C2 Enter FY07 rate (4.85%) or 0.00% if no FY07 rate			4.85%		4.85%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-2.76%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.						
		<b>Your Preliminary Rate Is</b>	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 FY2008-09 Using FY07 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	3,262,999.83	3,262,099.61	900.22	0.00	0.00	0.00
21XX Support Services - Students	381,126.34	381,126.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	173,234.03	173,234.03	0.00	0.00	0.00	0.00
222X Educational Media Services	141,726.91	141,726.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,749.32	117,467.60	281.72	0.00	0.00	0.00
24XX Support Services - School Administration	460,237.53	457,728.23	2,509.30	0.00	0.00	0.00
25XX Support Services - Business	123,294.28	0.00	122,197.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	752,200.04	745,405.34	0.00	6,794.70	0.00	0.00
27XX Student Transportation Services	357,561.96	250,980.02	419.94	106,162.00	0.00	0.00
31XX Food Services	728,524.45	728,488.28	36.17	0.00	0.00	0.00
34XX Extracurricular - Activities	60,872.68	60,872.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	269,602.84	269,602.84	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	994.38	994.38	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	6,830,124.59	6,589,726.26	126,344.99	112,956.70	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	6,830,124.59					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 126,344.99/6,589,726.26		1.92%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.92%	%		
	C2 Enter FY07 rate (7.17%) or 0.00% if no FY07 rate		7.17%	7.17%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-5.25%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	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 FY2008-09 Using FY07 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	339,024.65	339,024.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,402.49	2,402.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,093.57	8,093.57	0.00	0.00	0.00	0.00
222X Educational Media Services	31,408.16	31,408.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,059.69	11,059.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	28,133.06	28,133.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,842.31	0.00	20,576.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	34,726.51	34,726.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	12,071.60	12,071.60	0.00	0.00	0.00	0.00
31XX Food Services	1,694.00	1,694.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	610.00	610.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,200.00	0.00	XXXXXXXXXXXX	4,200.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,024.67	0.00	XXXXXXXXXXXX	1,024.67	0.00	0.00
<b>Totals</b>	501,290.71	469,223.73	20,576.50	5,224.67	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	501,290.71					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 20,576.50/469,223.73		4.39%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.39%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		4.39%	%		

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 FY2008-09 Using FY07 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	766,007.40	763,591.86	2,415.54	0.00	0.00	0.00
21XX Support Services - Students	36,041.17	36,041.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	21,797.04	21,797.04	0.00	0.00	0.00	0.00
222X Educational Media Services	43,576.78	43,576.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	124,593.39	124,593.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,329.83	0.00	69,877.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	147,746.41	147,746.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	88,312.79	88,312.79	0.00	0.00	0.00	0.00
31XX Food Services	6,263.58	6,263.58	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,740.65	3,740.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,623.34	10,623.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,679.90	0.00	XXXXXXXXXX	2,679.90	0.00	0.00
<b>Totals</b>	1,324,712.28	1,246,287.01	72,292.62	2,679.90	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	1,324,712.28	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 72,292.62/1,246,287.01		Preliminary Rate	Adjusted Rate		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		5.80%	%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.80%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is</b>	5.80%	%	

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 FY2008-09 Using FY07 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	952,849.72	946,428.81	1,621.91	4,799.00	0.00	0.00
21XX Support Services - Students	64,900.03	64,900.03	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,028.75	13,028.75	0.00	0.00	0.00	0.00
222X Educational Media Services	495.00	495.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	161,676.62	161,676.62	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,680.08	0.00	46,680.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	111,218.25	111,218.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	13,183.16	6,683.16	0.00	6,500.00	0.00	0.00
31XX Food Services	25,135.65	25,135.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,126.28	4,126.28	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	12,884.24	0.00	XXXXXXXXXX	0.00	12,884.24	0.00
<b>Totals</b>	1,406,177.78	1,333,692.55	48,301.99	11,299.00	12,884.24	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,406,177.78					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 48,301.99/1,333,692.55		3.62%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.62%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is</b>	3.62%	%	

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 FY2008-09 Using FY07 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	688,043.74	688,043.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,073.86	7,073.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,830.00	5,830.00	0.00	0.00	0.00	0.00
222X Educational Media Services	35,969.28	35,969.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,625.08	40,625.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	83,693.48	83,693.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,016.84	0.00	35,225.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	94,248.64	94,248.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	17,489.88	17,489.88	0.00	0.00	0.00	0.00
31XX Food Services	106,482.02	106,482.02	0.00	0.00	0.00	0.00
33XX Community Services	8,050.15	8,050.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,871.66	3,871.66	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,977.00	0.00	XXXXXXXXXX	9,977.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,586.07	0.00	XXXXXXXXXX	0.00	7,586.07	0.00
62XX Resources Transferred to Other School Districts or	70,206.97	0.00	XXXXXXXXXX	70,206.97	0.00	0.00
<b>Totals</b>	<b>1,217,164.67</b>	<b>1,091,377.79</b>	<b>35,225.97</b>	<b>80,183.97</b>	<b>7,586.07</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

**15 Flathead    0323 Kila Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,217,164.67					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 35,225.97/1,091,377.79			3.23%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			3.23%		%	
C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate			0.00%		0.00%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		<b>Your Preliminary Rate Is</b>	3.23%		%	

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 FY2008-09 Using FY07 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	816,467.55	816,467.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	13,957.39	13,957.39	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,317.95	11,317.95	0.00	0.00	0.00	0.00
222X Educational Media Services	38,098.69	38,098.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	124,779.94	124,779.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,501.78	0.00	43,590.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,814.67	129,814.67	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,443.42	3,443.42	0.00	0.00	0.00	0.00
31XX Food Services	20,521.17	20,521.17	0.00	0.00	0.00	0.00
33XX Community Services	8,194.63	8,194.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	436.74	436.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,557.84	6,557.84	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,742.95	0.00	XXXXXXXXXXXX	2,742.95	0.00	0.00
<b>Totals</b>	1,221,834.72	1,173,589.99	43,590.02	2,742.95	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,221,834.72					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 43,590.02/1,173,589.99		3.71%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.71%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		3.71%	%		

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 FY2008-09 Using FY07 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	42,368.07	42,368.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	25.00	25.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,604.00	2,604.00	0.00	0.00	0.00	0.00
222X Educational Media Services	426.68	426.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	850.79	850.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	302.50	302.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,027.81	0.00	10,027.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	22,972.25	13,792.13	0.00	9,180.12	0.00	0.00
27XX Student Transportation Services	570.70	570.70	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	671.51	0.00	XXXXXXXXXX	0.00	671.51	0.00
62XX Resources Transferred to Other School Districts or	778.95	0.00	XXXXXXXXXX	778.95	0.00	0.00
<b>Totals</b>	81,598.26	60,939.87	10,027.81	9,959.07	671.51	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	81,598.26	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 10,027.81/60,939.87		16.46%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		16.46%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is</b> 16.46%	%		

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 FY2008-09 Using FY07 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	2,787,256.75	2,757,506.75	0.00	29,750.00	0.00	0.00
21XX Support Services - Students	101,701.63	101,701.63	0.00	0.00	0.00	0.00
222X Educational Media Services	129,245.87	129,245.87	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	144,392.68	144,392.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	130,043.07	130,043.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	130,559.12	0.00	125,548.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	234,110.84	234,110.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	323,199.32	323,199.32	0.00	0.00	0.00	0.00
31XX Food Services	165,614.70	165,614.70	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	60.00	60.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,754.07	24,754.07	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,713.25	0.00	XXXXXXXXXXXX	0.00	7,713.25	0.00
5XXX Debt Service	61,660.80	61,660.80	XXXXXXXXXXXX	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,706.21	4,367.00	XXXXXXXXXXXX	8,339.21	0.00	0.00
<b>Totals</b>	<b>4,253,018.31</b>	<b>4,076,656.73</b>	<b>125,548.73</b>	<b>38,089.21</b>	<b>7,713.25</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

**15 Flathead    0327 Somers Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	4,253,018.31					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 125,548.73/4,076,656.73			3.08%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			3.08%		%	
C2 Enter FY07 rate (3.17%) or 0.00% if no FY07 rate			3.17%		3.17%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-0.09%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		<b>Your Preliminary Rate Is</b>	2.99%		%	

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 FY2008-09 Using FY07 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	2,461,478.01	2,461,478.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	179,797.62	179,797.62	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	15,695.34	15,695.34	0.00	0.00	0.00	0.00
222X Educational Media Services	60,033.47	60,033.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	110,569.12	110,569.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	232,430.51	232,430.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	86,859.95	0.00	83,756.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	331,061.72	325,080.18	0.00	5,981.54	0.00	0.00
27XX Student Transportation Services	276,398.19	250,723.19	0.00	25,675.00	0.00	0.00
34XX Extracurricular - Activities	8,670.87	8,670.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,313.03	30,313.03	0.00	0.00	0.00	0.00
<b>Totals</b>	3,793,307.83	3,674,791.34	83,756.56	31,656.54	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	3,793,307.83	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 83,756.56/3,674,791.34		2.28%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.28%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is</b>	2.28%	%	

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 FY2008-09 Using FY07 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	1,721,401.27	1,703,891.67	0.00	17,509.60	0.00	0.00
21XX Support Services - Students	146,790.83	146,790.83	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,360.46	5,360.46	0.00	0.00	0.00	0.00
222X Educational Media Services	63,270.97	63,270.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,666.21	108,666.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	161,954.14	161,954.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	91,416.45	0.00	83,713.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	336,131.02	336,131.02	0.00	0.00	0.00	0.00
27XX Student Transportation Services	304,276.15	278,601.15	0.00	25,675.00	0.00	0.00
31XX Food Services	239,319.74	239,319.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,643.20	23,643.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	161,662.27	161,662.27	0.00	0.00	0.00	0.00
<b>Totals</b>	3,363,892.71	3,229,291.66	83,713.16	43,184.60	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	3,363,892.71	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 83,713.16/3,229,291.66		2.59%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.59%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is</b>	%		
			2.59%	%		

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 FY2008-09 Using FY07 Expenditures

15 Flathead 0334 Whitefish 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	5,820,035.73	5,809,225.73	0.00	10,810.00	0.00	0.00
21XX Support Services - Students	526,178.24	526,178.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	295,448.40	295,448.40	0.00	0.00	0.00	0.00
222X Educational Media Services	195,916.73	195,916.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	164,673.23	164,673.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	517,305.06	517,305.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	123,895.16	0.00	118,708.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	817,966.49	817,966.49	0.00	0.00	0.00	0.00
27XX Student Transportation Services	370,542.98	370,542.98	0.00	0.00	0.00	0.00
31XX Food Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,837.71	7,837.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,774.81	29,774.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	188,636.79	0.00	XXXXXXXXXXXX	188,636.79	0.00	0.00
<b>Totals</b>	9,071,211.33	8,747,869.38	118,708.16	199,446.79	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	9,071,211.33	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 118,708.16/8,747,869.38		1.36%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.36%	%		
	C2 Enter FY07 rate (4.48%) or 0.00% if no FY07 rate		4.48%	4.48%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.12%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		<b>Your Preliminary Rate Is</b> 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 FY2008-09 Using FY07 Expenditures

15 Flathead 0335 Whitefish H S

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	3,258,352.50	3,218,015.80	0.00	40,336.70	0.00	0.00
21XX Support Services - Students	322,437.00	322,437.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	133,648.93	133,648.93	0.00	0.00	0.00	0.00
222X Educational Media Services	167,069.63	167,069.63	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	83,379.92	83,379.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	375,301.52	375,301.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,922.73	0.00	59,329.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	574,886.62	574,886.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	236,411.08	236,411.08	0.00	0.00	0.00	0.00
31XX Food Services	312,592.68	312,592.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	61,792.50	61,792.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	240,830.82	240,830.82	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,335.60	0.00	XXXXXXXXXXXX	2,335.60	0.00	0.00
<b>Totals</b>	5,830,961.53	5,726,366.50	59,329.30	42,672.30	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	5,830,961.53					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 59,329.30/5,726,366.50		1.04%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.04%	%		
	C2 Enter FY07 rate (3.85%) or 0.00% if no FY07 rate		3.85%	3.85%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.81%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		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 FY2008-09 Using FY07 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	3,619,482.32	3,578,296.12	1,640.06	39,546.14	0.00	0.00
21XX Support Services - Students	688,729.29	688,024.51	704.78	0.00	0.00	0.00
221X Improvement of Instruction Services	91,999.82	91,999.82	0.00	0.00	0.00	0.00
222X Educational Media Services	147,828.57	147,828.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	197,862.70	189,175.22	687.48	8,000.00	0.00	0.00
24XX Support Services - School Administration	487,312.91	470,965.91	0.00	16,347.00	0.00	0.00
25XX Support Services - Business	87,123.16	0.00	87,123.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	456,600.88	437,627.60	1,478.28	17,495.00	0.00	0.00
27XX Student Transportation Services	34,180.08	34,180.08	0.00	0.00	0.00	0.00
31XX Food Services	367,383.92	364,688.54	2,695.38	0.00	0.00	0.00
34XX Extracurricular - Activities	18,904.46	18,904.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	32,621.55	32,621.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	193,385.18	0.00	XXXXXXXXXXXX	193,385.18	0.00	0.00
62XX Resources Transferred to Other School Districts or	128,907.90	0.00	XXXXXXXXXXXX	128,907.90	0.00	0.00
<b>Totals</b>	<b>6,552,322.74</b>	<b>6,054,312.38</b>	<b>94,329.14</b>	<b>403,681.22</b>	<b>0.00</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

**15 Flathead    0339 Evergreen Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	6,552,322.74					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 94,329.14/6,054,312.38		1.56%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.56%		%	
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	1.56%		%	

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 FY2008-09 Using FY07 Expenditures

15 Flathead 0341 Marion 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	552,516.18	531,007.67	0.00	21,508.51	0.00	0.00
21XX Support Services - Students	14,563.55	14,563.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,205.37	4,205.37	0.00	0.00	0.00	0.00
222X Educational Media Services	20,819.49	20,819.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,692.18	32,692.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,296.11	53,296.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,126.25	0.00	43,126.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	71,811.18	71,811.18	0.00	0.00	0.00	0.00
27XX Student Transportation Services	65,061.20	65,061.20	0.00	0.00	0.00	0.00
31XX Food Services	34,333.81	34,333.81	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,027.75	2,027.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,762.00	0.00	XXXXXXXXXXXX	10,762.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,734.05	0.00	XXXXXXXXXXXX	1,734.05	0.00	0.00
<b>Totals</b>	906,949.12	829,818.31	43,126.25	34,004.56	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	906,949.12					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 43,126.25/829,818.31		5.20%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.20%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	5.20%	%		

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 FY2008-09 Using FY07 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	448,458.22	448,458.22	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,339.75	8,339.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	14,443.63	14,443.63	0.00	0.00	0.00	0.00
222X Educational Media Services	22,229.10	22,229.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,830.75	1,830.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	67,416.09	67,416.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,618.77	0.00	44,426.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	53,678.69	53,678.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	55,929.95	55,929.95	0.00	0.00	0.00	0.00
31XX Food Services	8,665.65	8,665.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,536.09	1,536.09	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,371.64	0.00	XXXXXXXXXX	15,371.64	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,426.32	0.00	XXXXXXXXXX	0.00	2,426.32	0.00
62XX Resources Transferred to Other School Districts or	1,166.58	0.00	XXXXXXXXXX	1,166.58	0.00	0.00
<b>Totals</b>	<b>751,111.23</b>	<b>682,527.92</b>	<b>44,426.41</b>	<b>16,538.22</b>	<b>2,426.32</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

**15 Flathead      0342 Olney-Bissell Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	751,111.23					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 44,426.41/682,527.92			6.51%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			6.51%		%	
C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate			0.00%		0.00%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		<b>Your Preliminary Rate Is</b>	6.51%		%	

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 FY2008-09 Using FY07 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	1,499,415.78	1,499,371.21	44.57	0.00	0.00	0.00
21XX Support Services - Students	45,467.06	45,467.06	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	65,060.02	35,199.97	0.00	29,860.05	0.00	0.00
222X Educational Media Services	62,834.33	62,834.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,123.12	114,123.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	113,661.24	113,661.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,034.12	0.00	48,034.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	226,214.69	226,214.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	31,253.74	31,253.74	0.00	0.00	0.00	0.00
31XX Food Services	100,502.60	100,502.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,007.13	14,007.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	37,911.00	0.00	XXXXXXXXXXXX	37,911.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	42,697.39	0.00	XXXXXXXXXXXX	0.00	42,697.39	0.00
62XX Resources Transferred to Other School Districts or	5,690.84	0.00	XXXXXXXXXXXX	5,690.84	0.00	0.00
<b>Totals</b>	<b>2,406,873.06</b>	<b>2,242,635.09</b>	<b>48,078.69</b>	<b>73,461.89</b>	<b>42,697.39</b>	<b>0.00</b>

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 FY2008-09 Using FY07 Expenditures

**15 Flathead      1184 West Valley Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,406,873.06					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 48,078.69/2,242,635.09			2.14%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			2.14%		%	
C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate			0.00%		0.00%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		<b>Your Preliminary Rate Is</b>	2.14%		%	

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 FY2008-09 Using FY07 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	176,951.78	175,656.92	1,294.86	0.00	0.00	0.00
21XX Support Services - Students	10,303.20	10,303.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,481.83	2,481.83	0.00	0.00	0.00	0.00
222X Educational Media Services	384.78	384.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	39,826.60	39,826.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,122.12	4,122.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,205.06	0.00	35,205.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	28,928.65	28,928.65	0.00	0.00	0.00	0.00
27XX Student Transportation Services	78,491.26	78,491.26	0.00	0.00	0.00	0.00
31XX Food Services	1,970.39	1,970.39	0.00	0.00	0.00	0.00
33XX Community Services	1,684.47	1,684.47	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	529.92	529.92	0.00	0.00	0.00	0.00
<b>Totals</b>	380,880.06	344,380.14	36,499.92	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	380,880.06					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 36,499.92/344,380.14		10.60%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		10.60%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		<b>Your Preliminary Rate Is</b>	%		
			10.60%	%		

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.