



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

32 Missoula 0583 Missoula Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	24,209,167.83	24,146,238.32	25,889.51	37,040.00	0.00	0.00
21XX Support Services - Students	2,736,523.41	2,736,523.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	670,827.37	670,827.37	0.00	0.00	0.00	0.00
222X Educational Media Services	1,112,292.79	1,112,292.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	610,406.12	607,653.37	0.00	2,752.75	0.00	0.00
24XX Support Services - School Administration	2,179,238.02	2,179,238.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	760,399.94	0.00	760,399.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,328,491.86	3,328,491.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,749,927.44	2,749,927.44	0.00	0.00	0.00	0.00
31XX Food Services	1,602,514.82	1,602,514.82	0.00	0.00	0.00	0.00
32XX Enterprise Services	238,494.52	238,494.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	31,636.49	31,636.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,085.28	62,085.28	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	264,117.20	248,202.20	XXXXXXXXXX	15,915.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	119,770.19	119,770.19	XXXXXXXXXX	0.00	0.00	0.00
Totals	40,675,893.28	39,833,896.08	786,289.45	55,707.75	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

32 Missoula 0583 Missoula Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	40,675,893.28					

	Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 786,289.45/39,833,896.08	1.97%		%	
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	1.97%		%	
C2 Enter FY07 rate (4.62%) or 0.00% if no FY07 rate	4.62%		4.62%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.65%		%	
Line D Final Rate After Carry Forward Adjustment				
Line A or B plus/minus Line C				
If Line D is negative, enter -0-.				
Your Preliminary Rate Is	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

32 Missoula 0584 Missoula H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	22,146,210.24	22,021,542.06	41,335.18	83,333.00	0.00	0.00
21XX Support Services - Students	2,694,467.56	2,694,467.56	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	401,983.42	401,983.42	0.00	0.00	0.00	0.00
222X Educational Media Services	791,458.47	791,458.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	746,553.10	744,300.85	0.00	2,252.25	0.00	0.00
24XX Support Services - School Administration	2,024,547.86	2,024,547.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	590,759.98	0.00	590,759.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,710,508.52	3,710,508.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,870,750.28	1,870,750.28	0.00	0.00	0.00	0.00
31XX Food Services	887,313.63	887,313.63	0.00	0.00	0.00	0.00
32XX Enterprise Services	249,119.94	249,119.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	413,254.45	397,504.45	0.00	15,750.00	0.00	0.00
35XX Extracurricular - Athletics	1,163,990.09	1,163,990.09	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	81,730.31	0.00	XXXXXXXXXXXX	81,730.31	0.00	0.00
62XX Resources Transferred to Other School Districts or	19,908.70	19,908.70	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	37,792,556.55	36,977,395.83	632,095.16	183,065.56	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

32 Missoula 0584 Missoula H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	37,792,556.55					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 632,095.16/36,977,395.83			1.71%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			1.71%		%	
C2 Enter FY07 rate (3.57%) or 0.00% if no FY07 rate			3.57%		3.57%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.86%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		Your Preliminary Rate Is	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

32 Missoula 0586 Hellgate Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,108,643.87	5,108,643.87	0.00	0.00	0.00	0.00
21XX Support Services - Students	572,895.07	572,895.07	0.00	0.00	0.00	0.00
222X Educational Media Services	573,248.75	573,248.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	247,905.58	247,905.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	529,985.60	529,985.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	93,320.67	0.00	93,320.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,008,676.85	1,008,676.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	567,235.22	567,235.22	0.00	0.00	0.00	0.00
31XX Food Services	442,909.43	442,909.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,901.79	40,901.79	0.00	0.00	0.00	0.00
Totals	9,185,722.83	9,092,402.16	93,320.67	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	9,185,722.83	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 93,320.67/9,092,402.16		1.03%	%		
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		1.03%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		1.03%	%		

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

32 Missoula 0588 Lolo Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,695,905.01	2,695,905.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	105,274.55	105,274.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,100.00	3,100.00	0.00	0.00	0.00	0.00
222X Educational Media Services	129,071.85	129,071.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	143,238.45	143,238.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	209,808.25	209,808.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	117,535.05	0.00	117,535.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	359,145.82	359,145.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	66,253.30	66,253.30	0.00	0.00	0.00	0.00
31XX Food Services	234,165.44	234,165.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,490.64	10,490.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	24,927.31	4,608.00	XXXXXXXXXXXX	20,319.31	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	28,925.13	0.00	XXXXXXXXXXXX	0.00	28,925.13	0.00
62XX Resources Transferred to Other School Districts or	136,563.49	0.00	XXXXXXXXXXXX	136,563.49	0.00	0.00
Totals	4,264,404.29	3,961,061.31	117,535.05	156,882.80	28,925.13	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

32 Missoula 0588 Lolo Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,264,404.29					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 117,535.05/3,961,061.31		2.97%		%	
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		2.97%		%	
	C2 Enter FY07 rate (2.08%) or 0.00% if no FY07 rate		2.08%		2.08%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.89%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	3.86%		%	

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

32 Missoula 0589 Potomac Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	523,282.06	523,282.06	0.00	0.00	0.00	0.00
222X Educational Media Services	6,317.45	6,317.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,339.00	1,339.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	42,647.08	42,647.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,016.85	0.00	27,120.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	101,361.10	101,361.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	100,580.07	100,580.07	0.00	0.00	0.00	0.00
31XX Food Services	50,886.71	50,886.71	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	26,952.80	0.00	XXXXXXXXXX	26,952.80	0.00	0.00
Totals	886,383.12	826,413.47	27,120.05	26,952.80	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	886,383.12	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,120.05/826,413.47		3.28%	%		
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		3.28%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	3.28%	%		

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

32 Missoula 0590 Bonner Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,502,893.48	1,502,893.48	0.00	0.00	0.00	0.00
21XX Support Services - Students	243,337.58	243,337.58	0.00	0.00	0.00	0.00
222X Educational Media Services	172,725.49	172,725.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,665.82	104,665.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	78,067.51	78,067.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,868.93	0.00	53,868.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	250,249.56	250,249.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	165,084.25	165,084.25	0.00	0.00	0.00	0.00
31XX Food Services	181,276.16	172,798.16	0.00	8,478.00	0.00	0.00
34XX Extracurricular - Activities	1,167.25	1,167.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,244.97	17,244.97	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	54,162.80	0.00	XXXXXXXXXXXX	54,162.80	0.00	0.00
62XX Resources Transferred to Other School Districts or	60,554.62	0.00	XXXXXXXXXXXX	60,554.62	0.00	0.00
Totals	2,885,298.42	2,708,234.07	53,868.93	123,195.42	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,885,298.42					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,868.93/2,708,234.07		1.99%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.99%	%		
	C2 Enter 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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		1.99%	%		

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

32 Missoula 0591 Woodman Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	190,854.70	190,854.70	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,923.22	3,923.22	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,780.95	2,780.95	0.00	0.00	0.00	0.00
222X Educational Media Services	2,773.48	2,773.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,874.30	4,874.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	16,777.23	16,777.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,128.16	0.00	22,128.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	51,591.36	51,591.36	0.00	0.00	0.00	0.00
27XX Student Transportation Services	51,534.97	51,534.97	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	338.05	0.00	XXXXXXXXXX	338.05	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,317.72	0.00	XXXXXXXXXX	12,317.72	0.00	0.00
Totals	359,894.14	325,110.21	22,128.16	12,655.77	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	359,894.14	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,128.16/325,110.21		6.81%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		6.81%	%		
	C2 Enter FY07 rate (8.94%) or 0.00% if no FY07 rate		8.94%	8.94%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.13%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is 4.68%	%		

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

32 Missoula 0592 DeSmet Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	846,370.18	816,021.50	0.00	30,348.68	0.00	0.00
21XX Support Services - Students	42,945.29	42,945.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,154.00	2,154.00	0.00	0.00	0.00	0.00
222X Educational Media Services	2,046.38	2,046.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,031.31	38,031.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	76,197.02	76,197.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,000.00	0.00	10,000.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	98,125.95	97,713.98	0.00	411.97	0.00	0.00
27XX Student Transportation Services	57,150.26	55,575.26	0.00	1,575.00	0.00	0.00
31XX Food Services	67,572.76	61,014.01	0.00	6,558.75	0.00	0.00
62XX Resources Transferred to Other School Districts or	54,632.35	0.00	XXXXXXXXXX	54,632.35	0.00	0.00
Totals	1,295,225.50	1,191,698.75	10,000.00	93,526.75	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,295,225.50	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,000.00/1,191,698.75		0.84%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.84%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.84%	%		

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

32 Missoula 0593 Target Range Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,809,654.78	1,809,654.78	0.00	0.00	0.00	0.00
21XX Support Services - Students	173,706.11	173,706.11	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	120,083.71	120,083.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	173,543.72	157,098.84	16,444.88	0.00	0.00	0.00
24XX Support Services - School Administration	127,310.04	127,310.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	96,510.09	0.00	92,297.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	230,266.33	230,266.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	106,835.12	106,835.12	0.00	0.00	0.00	0.00
31XX Food Services	94,641.21	94,641.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,511.99	4,511.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,987.19	8,987.19	0.00	0.00	0.00	0.00
Totals	2,950,050.29	2,837,095.32	108,742.24	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	2,950,050.29	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Line A	Preliminary Indirect Cost Rate [C divided by B] 108,742.24/2,837,095.32		3.83%	Adjusted Rate		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:			%		
	C1 Enter greater of line A or B		3.83%	%		
	C2 Enter FY07 rate (3.30%) or 0.00% if no FY07 rate		3.30%	3.30%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.53%	%		
Line D	Final Rate After Carry Forward Adjustment			%		
	Line A or B plus/minus Line C			%		
	If Line D is negative, enter -0-		Your Preliminary Rate Is 4.36%	%		

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

32 Missoula 0594 Sunset Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	99,504.04	99,504.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	18,229.20	18,229.20	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,220.43	15,220.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	245.00	245.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	324.76	0.00	XXXXXXXXXXXX	324.76	0.00	0.00
Totals	133,523.43	133,198.67	0.00	324.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	133,523.43					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/133,198.67		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter 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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	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

32 Missoula 0595 Clinton Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	845,269.77	844,705.37	564.40	0.00	0.00	0.00
21XX Support Services - Students	22,234.63	22,234.63	0.00	0.00	0.00	0.00
222X Educational Media Services	28,773.23	28,773.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	146,735.69	146,735.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	32,562.99	32,562.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	74,662.23	0.00	67,080.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	133,295.96	133,295.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	92,363.75	92,363.75	0.00	0.00	0.00	0.00
31XX Food Services	113,474.54	113,474.54	0.00	0.00	0.00	0.00
32XX Enterprise Services	175.92	175.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,343.75	11,343.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,836.00	0.00	XXXXXXXXXXXX	19,836.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	84,653.36	0.00	XXXXXXXXXXXX	84,653.36	0.00	0.00
Totals	1,605,381.82	1,425,665.83	67,645.02	104,489.36	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,605,381.82					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 67,645.02/1,425,665.83		4.74%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.74%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		Your Preliminary Rate Is	4.74%	%		

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

32 Missoula 0596 Swan Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	211,445.88	211,445.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,547.48	1,547.48	0.00	0.00	0.00	0.00
222X Educational Media Services	9,552.48	9,552.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,558.85	30,558.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	27,338.45	27,338.45	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	73,772.49	73,772.49	0.00	0.00	0.00	0.00
27XX Student Transportation Services	81,034.55	81,034.55	0.00	0.00	0.00	0.00
31XX Food Services	2,634.87	2,634.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,050.40	3,050.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,569.70	2,569.70	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,748.14	0.00	XXXXXXXXXX	3,748.14	0.00	0.00
Totals	447,253.29	443,505.15	0.00	3,748.14	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	447,253.29	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/443,505.15		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:			%		
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter 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%	%		
Line D	Final Rate After Carry Forward Adjustment			%		
	Line A or B plus/minus Line C			%		
	If Line D is negative, enter -0-			%		
	Your Preliminary Rate Is		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

32 Missoula 0597 Seeley Lake Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,036,758.43	1,034,575.81	2,182.62	0.00	0.00	0.00
21XX Support Services - Students	5,296.76	5,296.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	18,690.47	18,690.47	0.00	0.00	0.00	0.00
222X Educational Media Services	7,661.77	7,661.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,706.66	68,706.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	85,336.24	0.00	85,336.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	154,796.15	154,796.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	98,911.87	98,911.87	0.00	0.00	0.00	0.00
31XX Food Services	91,622.90	91,622.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,302.70	23,302.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	74,545.66	0.00	XXXXXXXXXXXX	74,545.66	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	44,705.64 33,687.30	0.00 33,687.30	XXXXXXXXXXXX 0.00	44,705.64 0.00	0.00 0.00	0.00 0.00
Totals	1,744,022.55	1,537,252.39	87,518.86	119,251.30	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,744,022.55					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 87,518.86/1,537,252.39		5.69%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.69%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		5.69%	%		

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

32 Missoula 0599 Frenchtown K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,837,778.08	4,836,901.65	876.43	0.00	0.00	0.00
21XX Support Services - Students	515,050.01	515,050.01	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	54,592.07	54,592.07	0.00	0.00	0.00	0.00
222X Educational Media Services	268,972.34	268,972.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	223,027.11	223,027.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	599,525.85	587,905.13	11,620.72	0.00	0.00	0.00
25XX Support Services - Business	387,938.31	0.00	368,823.85	7,700.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	858,706.62	856,281.69	2,424.93	0.00	0.00	0.00
27XX Student Transportation Services	551,706.96	375,883.41	2,773.55	173,050.00	0.00	0.00
31XX Food Services	473,207.85	470,699.80	2,508.05	0.00	0.00	0.00
33XX Community Services	2,977.13	2,977.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	34,535.76	34,535.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	221,351.34	221,187.00	164.34	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	226,386.21	0.00	XXXXXXXXXXXX	226,386.21	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	33,963.32	0.00	XXXXXXXXXXXX	0.00	33,963.32	0.00
Totals	9,289,718.96	8,448,013.10	389,191.87	407,136.21	33,963.32	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

32 Missoula 0599 Frenchtown K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	9,289,718.96					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 389,191.87/8,448,013.10			4.61%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			4.61%		%	
C2 Enter FY07 rate (8.68%) or 0.00% if no FY07 rate			8.68%	8.68%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-4.07%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		Your Preliminary Rate Is	0.54%		%	

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.