



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

41 Ravalli 0731 Corvallis K-12 Schools

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	5,932,421.51	5,876,198.51	0.00	56,223.00	0.00	0.00
21XX Support Services - Students	508,310.41	508,310.41	0.00	0.00	0.00	0.00
222X Educational Media Services	215,084.61	215,084.61	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	202,339.35	202,339.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	692,239.32	692,239.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	141,155.18	0.00	99,822.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	902,407.26	881,097.26	0.00	21,310.00	0.00	0.00
27XX Student Transportation Services	459,947.73	434,947.73	0.00	25,000.00	0.00	0.00
31XX Food Services	355,503.11	355,503.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,704.34	1,704.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	340,335.44	340,335.44	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	129,129.71	4,565.99	XXXXXXXXXX	124,563.72	0.00	0.00
Totals	9,880,577.97	9,512,326.07	99,822.85	227,096.72	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,880,577.97					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 99,822.85/9,512,326.07		1.05%	%		
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		1.05%	%		
	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	1.05%	%	

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

41 Ravalli 0732 Stevensville Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,861,667.92	2,860,785.64	882.28	0.00	0.00	0.00
21XX Support Services - Students	177,534.94	177,534.94	0.00	0.00	0.00	0.00
222X Educational Media Services	140,002.89	140,002.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	115,113.88	115,113.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	237,391.13	237,391.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	79,200.09	0.00	52,493.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	452,235.50	452,235.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	370,442.07	280,187.41	0.00	90,254.66	0.00	0.00
31XX Food Services	193,370.92	193,370.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,661.00	26,661.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	35,485.50	0.00	XXXXXXXXXX	35,485.50	0.00	0.00
Totals	4,689,105.84	4,483,283.31	53,375.86	125,740.16	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	4,689,105.84	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,375.86/4,483,283.31		1.19%	%		
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		1.19%	%		
	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	1.19%	%		

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

41 Ravalli 0733 Stevensville H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,954,061.81	1,953,690.57	371.24	0.00	0.00	0.00
21XX Support Services - Students	125,210.00	125,210.00	0.00	0.00	0.00	0.00
222X Educational Media Services	130,889.90	130,889.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,427.77	117,427.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	202,034.78	202,034.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	76,589.01	0.00	51,425.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	511,469.02	511,469.02	0.00	0.00	0.00	0.00
27XX Student Transportation Services	336,482.54	262,637.84	0.00	73,844.70	0.00	0.00
34XX Extracurricular - Activities	42,253.46	42,253.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	156,355.89	156,355.89	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	35,485.50	0.00	XXXXXXXXXX	35,485.50	0.00	0.00
Totals	3,688,259.68	3,501,969.23	51,797.18	109,330.20	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	3,688,259.68	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 51,797.18/3,501,969.23		1.48%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.48%	%		
	C2 Enter 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	1.48%	%	

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

41 Ravalli 0735 Hamilton K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	6,857,288.14	6,841,634.27	1,853.87	13,800.00	0.00	0.00
21XX Support Services - Students	431,487.35	431,487.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	145,696.06	145,696.06	0.00	0.00	0.00	0.00
222X Educational Media Services	260,389.92	260,389.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	176,485.05	176,485.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	774,137.08	774,137.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	193,967.20	0.00	164,425.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,402,749.16	1,360,921.49	1,827.67	40,000.00	0.00	0.00
27XX Student Transportation Services	463,506.42	463,506.42	0.00	0.00	0.00	0.00
31XX Food Services	499,605.35	492,544.98	2,785.37	4,275.00	0.00	0.00
32XX Enterprise Services	154,109.91	154,109.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	49,060.55	48,212.72	0.00	847.83	0.00	0.00
35XX Extracurricular - Athletics	263,011.75	237,263.59	0.00	25,748.16	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	58,047.60	0.00	XXXXXXXXXXXX	0.00	58,047.60	0.00
62XX Resources Transferred to Other School Districts or	110,071.89	1,305.89	XXXXXXXXXXXX	108,766.00	0.00	0.00
9999 Undistributed	3,133.33	3,133.33	0.00	0.00	0.00	0.00
Totals	11,842,746.76	11,390,828.06	170,892.04	193,436.99	58,047.60	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

41 Ravalli 0735 Hamilton K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	11,842,746.76					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 170,892.04/11,390,828.06		1.50%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.50%		%	
	C2 Enter FY07 rate (7.14%) or 0.00% if no FY07 rate		7.14%		7.14%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-5.64%		%	
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

41 Ravalli 0738 Victor K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,362,821.99	1,362,159.32	662.67	0.00	0.00	0.00
21XX Support Services - Students	89,964.51	89,964.51	0.00	0.00	0.00	0.00
222X Educational Media Services	63,148.71	63,148.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	183,556.23	183,556.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	61,915.94	61,915.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	142,947.92	0.00	136,657.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	278,656.34	278,283.83	372.51	0.00	0.00	0.00
27XX Student Transportation Services	92,126.02	92,126.02	0.00	0.00	0.00	0.00
31XX Food Services	126,618.68	126,618.68	0.00	0.00	0.00	0.00
33XX Community Services	500.00	500.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,358.36	16,358.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	76,601.78	76,601.78	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	23,395.59	0.00	XXXXXXXXXXXX	0.00	23,395.59	0.00
62XX Resources Transferred to Other School Districts or	28,244.00	0.00	XXXXXXXXXXXX	28,244.00	0.00	0.00
Totals	2,546,856.07	2,351,233.38	137,693.17	28,244.00	23,395.59	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

41 Ravalli 0738 Victor K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,546,856.07					

	Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 137,693.17/2,351,233.38	5.86%		%	
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	5.86%		%	
C2 Enter FY07 rate (8.63%) or 0.00% if no FY07 rate	8.63%		8.63%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.77%		%	
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	3.09%		%	

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

41 Ravalli 0740 Darby K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,450,906.39	2,450,906.39	0.00	0.00	0.00	0.00
21XX Support Services - Students	140,918.66	140,918.66	0.00	0.00	0.00	0.00
222X Educational Media Services	66,733.98	66,733.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,564.18	132,564.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	213,881.17	213,881.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,983.10	0.00	51,267.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	423,644.07	423,644.07	0.00	0.00	0.00	0.00
27XX Student Transportation Services	258,630.90	258,630.90	0.00	0.00	0.00	0.00
31XX Food Services	169,140.65	169,140.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,601.84	17,601.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	98,861.59	98,861.59	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	152,216.72	2,384.00	XXXXXXXXXXXX	149,832.72	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	17,227.63	0.00	XXXXXXXXXXXX	0.00	17,227.63	0.00
62XX Resources Transferred to Other School Districts or	49,465.88	10,154.88	XXXXXXXXXXXX	39,311.00	0.00	0.00
Totals	4,254,776.76	3,985,422.31	51,267.27	189,143.72	17,227.63	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

41 Ravalli 0740 Darby K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,254,776.76					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 51,267.27/3,985,422.31	1.29%	%
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	1.29%	%
C2 Enter FY07 rate (4.26%) or 0.00% if no FY07 rate	4.26%	4.26%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.97%	%
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

41 Ravalli 0741 Lone Rock 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	1,114,173.29	1,114,173.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	178,810.29	178,810.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	23,672.24	23,672.24	0.00	0.00	0.00	0.00
222X Educational Media Services	58,854.69	58,854.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	168,905.43	168,905.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	29,838.82	29,838.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,419.27	0.00	37,531.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	164,265.24	164,265.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	170,394.90	89,559.90	0.00	80,835.00	0.00	0.00
31XX Food Services	123,659.79	123,659.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,299.30	15,299.30	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	16,299.97	0.00	XXXXXXXXXX	0.00	16,299.97	0.00
Totals	2,117,593.23	1,967,038.99	37,531.40	80,835.00	16,299.97	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,117,593.23					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,531.40/1,967,038.99		1.91%	%		
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		1.91%	%		
	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		1.91%	%		

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

41 Ravalli 0743 Florence-Carlton K-12 Schls

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,008,789.93	3,895,285.34	0.00	113,504.59	0.00	0.00
21XX Support Services - Students	33,551.49	33,551.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,905.00	6,905.00	0.00	0.00	0.00	0.00
222X Educational Media Services	199,181.16	198,685.02	0.00	496.14	0.00	0.00
23XX Support Services - General Administration	146,563.37	146,563.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	224,202.32	224,202.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	108,861.96	0.00	108,861.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	528,619.18	528,619.18	0.00	0.00	0.00	0.00
27XX Student Transportation Services	387,624.66	387,624.66	0.00	0.00	0.00	0.00
31XX Food Services	198,164.30	198,164.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,459.32	8,459.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	172,474.92	172,474.92	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,000.00	0.00	XXXXXXXXXXXX	1,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	56,924.00	0.00	XXXXXXXXXXXX	56,924.00	0.00	0.00
Totals	6,081,321.61	5,800,534.92	108,861.96	171,924.73	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

41 Ravalli 0743 Florence-Carlton K-12 Schls

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,081,321.61					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 108,861.96/5,800,534.92			1.88%		%	
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			1.88%		%	
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	1.88%		%	

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.