



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	535,127.96	535,127.96	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	924.36	924.36	0.00	0.00	0.00	0.00
222X Educational Media Services	20,731.34	20,731.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	22,828.47	22,828.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	58,847.69	58,847.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,038.30	375.60	40,662.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	58,545.82	58,545.82	0.00	0.00	0.00	0.00
31XX Food Services	1,498.90	1,498.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,783.85	4,783.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	18,250.00	0.00	0.00	18,250.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,499.10	0.00	0.00	1,499.10	0.00	0.00
<b>Totals</b>	764,075.79	703,663.99	40,662.70	19,749.10	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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0307 Deer Park Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	764,075.79					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 40,662.70/703,663.99	5.78%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	5.78%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	5.78%	%

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 FY2011-12 Using FY10 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	877,830.18	877,830.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,907.03	33,907.03	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,850.53	9,850.53	0.00	0.00	0.00	0.00
222X Educational Media Services	30,183.71	30,183.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,945.59	86,945.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	112,330.37	507.00	111,823.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	131,345.12	131,345.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,416.49	5,416.49	0.00	0.00	0.00	0.00
31XX Food Services	9,356.78	9,356.78	0.00	0.00	0.00	0.00
33XX Community Services	11,290.55	11,290.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,033.19	18,033.19	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,047.62	0.00	0.00	3,047.62	0.00	0.00
<b>Totals</b>	1,329,537.16	1,214,666.17	111,823.37	3,047.62	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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0308 Fair-Mont-Egan Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,329,537.16					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 111,823.37/1,214,666.17	9.21%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	9.21%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	9.21%	%

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 FY2011-12 Using FY10 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	768,404.07	768,404.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,301.09	1,301.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	28,898.26	28,898.26	0.00	0.00	0.00	0.00
222X Educational Media Services	49,109.44	49,109.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	151,516.82	151,516.82	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	166,255.59	166,255.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	797.72	797.72	0.00	0.00	0.00	0.00
31XX Food Services	60,789.41	60,789.41	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,026.73	1,026.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,468.05	7,468.05	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	5,607.04	0.00	0.00	0.00	5,607.04	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,372.20	0.00	0.00	2,372.20	0.00	0.00
<b>Totals</b>	1,243,546.42	1,235,567.18	0.00	2,372.20	5,607.04	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 FY2011-12 Using FY10 Expenditures

15 Flathead 0309 Swan River Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX				
<b>Adjusted Totals</b>	1,243,546.42				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 0.00/1,235,567.18	0.00%	<input style="width: 80px;" type="text"/> %
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text"/> %
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.00%	<input style="width: 80px;" type="text"/> %
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px;" type="text"/> %
<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%	<input style="width: 80px;" type="text"/> %

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 FY2011-12 Using FY10 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	15,431,305.94	15,431,305.94	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,381,283.18	2,381,283.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	224,327.38	224,327.38	0.00	0.00	0.00	0.00
222X Educational Media Services	669,576.65	669,576.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	378,953.20	378,953.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,327,849.15	1,327,849.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	342,612.10	111,376.20	211,809.30	19,426.60	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,934,725.14	1,868,125.14	0.00	66,600.00	0.00	0.00
27XX Student Transportation Services	1,113,098.68	1,101,832.51	0.00	11,266.17	0.00	0.00
34XX Extracurricular - Activities	14,160.29	14,160.29	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	169,838.21	169,838.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	456,788.09	0.00	0.00	456,788.09	0.00	0.00
<b>Totals</b>	24,444,518.01	23,678,627.85	211,809.30	554,080.86	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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0310 Kalispell Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	24,444,518.01					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 211,809.30/23,678,627.85	0.89%	%
<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	0.89%	%
C2 Enter FY10 rate (2.76%) or 0.00% if no FY10 rate	2.76%	2.76%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.87%	%
<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 FY2011-12 Using FY10 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	12,144,626.18	12,144,626.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,086,290.20	1,086,290.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	76,066.23	76,066.23	0.00	0.00	0.00	0.00
222X Educational Media Services	541,688.96	541,688.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	367,790.82	367,790.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,334,500.69	1,334,500.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	254,679.26	32,034.45	204,712.41	17,932.40	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,269,427.88	2,262,627.88	0.00	6,800.00	0.00	0.00
27XX Student Transportation Services	1,400,982.16	1,376,414.33	0.00	24,567.83	0.00	0.00
31XX Food Services	1,681,340.42	1,681,340.42	0.00	0.00	0.00	0.00
33XX Community Services	1,695.00	1,695.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	276,858.66	276,858.66	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	862,547.97	862,547.97	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	287,289.70	0.00	0.00	287,289.70	0.00	0.00
<b>Totals</b>	<b>22,585,784.13</b>	<b>22,044,481.79</b>	<b>204,712.41</b>	<b>336,589.93</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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0311 Flathead H S

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	22,585,784.13					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 204,712.41/22,044,481.79	0.93%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	0.93%	%
<b>C2</b> Enter FY10 rate (3.12%) or 0.00% if no FY10 rate	3.12%	3.12%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.19%	%
<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 FY2011-12 Using FY10 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	8,835,809.08	8,831,790.32	4,018.76	0.00	0.00	0.00
21XX Support Services - Students	1,061,728.18	1,061,728.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	565,543.56	565,543.56	0.00	0.00	0.00	0.00
222X Educational Media Services	402,923.67	402,923.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	199,543.20	199,543.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	925,042.68	911,877.96	13,164.72	0.00	0.00	0.00
25XX Support Services - Business	268,405.29	9,307.08	259,098.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,335,241.47	1,331,393.72	3,847.75	0.00	0.00	0.00
27XX Student Transportation Services	850,460.73	498,199.52	5,564.83	346,696.38	0.00	0.00
31XX Food Services	35,503.62	30,503.62	0.00	5,000.00	0.00	0.00
33XX Community Services	14,998.26	14,998.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,628.98	5,628.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	94,443.55	94,443.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	219,786.66	0.00	0.00	219,786.66	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	56,342.53	32,354.00	0.00	23,988.53	0.00	0.00
<b>Totals</b>	14,871,401.46	13,990,235.62	285,694.27	595,471.57	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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0312 Columbia Falls Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	14,871,401.46					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 285,694.27/13,990,235.62	2.04%	<input style="width: 50px;" type="text" value=""/> %
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text" value=""/> %
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	2.04%	<input style="width: 50px;" type="text" value=""/> %
<b>C2</b> Enter FY10 rate (5.28%) or 0.00% if no FY10 rate	5.28%	5.28%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-3.24%	<input style="width: 50px;" type="text" value=""/> %
<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>	<input style="width: 50px;" type="text" value=""/> %

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 FY2011-12 Using FY10 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	3,573,869.51	3,566,394.04	2,218.47	5,257.00	0.00	0.00
21XX Support Services - Students	340,743.55	340,743.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	173,021.47	173,021.47	0.00	0.00	0.00	0.00
222X Educational Media Services	142,733.88	142,733.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	137,597.87	137,597.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	522,848.20	522,848.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	135,592.86	9,218.23	126,374.63	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	817,908.54	817,908.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services	491,082.92	291,778.09	2,771.71	196,533.12	0.00	0.00
31XX Food Services	894,970.63	885,997.75	8,972.88	0.00	0.00	0.00
34XX Extracurricular - Activities	70,692.83	70,692.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	336,345.93	320,945.93	0.00	15,400.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	87,169.22	0.00	0.00	87,169.22	0.00	0.00
<b>Totals</b>	<b>7,724,577.41</b>	<b>7,279,880.38</b>	<b>140,337.69</b>	<b>304,359.34</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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0313 Columbia Falls H S

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	7,724,577.41					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 140,337.69/7,279,880.38	1.93%	<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.93%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (6.42%) or 0.00% if no FY10 rate	6.42%	6.42%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-4.49%	<input style="width: 80px; height: 20px;" type="text"/> %
<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%	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 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	450,343.47	449,636.41	707.06	0.00	0.00	0.00
21XX Support Services - Students	895.00	895.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	16,155.25	16,155.25	0.00	0.00	0.00	0.00
222X Educational Media Services	38,220.14	38,220.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,794.04	4,794.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,222.72	40,222.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,030.90	11,301.79	32,729.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	57,740.30	57,740.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	24,475.92	24,475.92	0.00	0.00	0.00	0.00
31XX Food Services	1,927.66	1,927.66	0.00	0.00	0.00	0.00
33XX Community Services	1,250.00	1,250.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	28,579.00	0.00	0.00	28,579.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,515.57	0.00	0.00	1,515.57	0.00	0.00
<b>Totals</b>	710,149.97	646,619.23	33,436.17	30,094.57	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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0316 Creston Elem**

**Direct Costs Reclassified Indirect Costs**

XXXXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
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**Direct or Indirect Costs Reclassified as Excluded**

XXXXXXXXXXXX					
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**Adjusted Totals**

710,149.97					
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		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 33,436.17/646,619.23	5.17%	%
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	5.17%	%
	<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	5.17%	%

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 FY2011-12 Using FY10 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	958,469.79	958,469.79	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,767.19	27,767.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	15,291.63	15,291.63	0.00	0.00	0.00	0.00
222X Educational Media Services	64,378.41	64,378.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	181,295.24	181,295.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,580.50	9,686.17	43,894.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	148,043.21	144,043.21	0.00	4,000.00	0.00	0.00
27XX Student Transportation Services	99,204.86	99,204.86	0.00	0.00	0.00	0.00
31XX Food Services	5,218.08	5,218.08	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,787.50	3,787.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,108.52	10,108.52	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	62,980.00	0.00	0.00	62,980.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,410.04	0.00	0.00	3,410.04	0.00	0.00
<b>Totals</b>	1,633,534.97	1,519,250.60	43,894.33	70,390.04	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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0317 Cayuse Prairie Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,633,534.97					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 43,894.33/1,519,250.60	2.89%	%
<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	2.89%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	2.89%	%

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 FY2011-12 Using FY10 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	1,161,798.90	1,160,742.90	1,056.00	0.00	0.00	0.00
21XX Support Services - Students	4,642.55	4,642.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,579.88	9,579.88	0.00	0.00	0.00	0.00
222X Educational Media Services	69,496.35	69,496.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	162,540.58	162,540.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,206.71	0.00	55,206.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	181,416.68	181,416.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	7,187.65	7,187.65	0.00	0.00	0.00	0.00
31XX Food Services	23,454.98	23,454.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,235.88	5,235.88	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	90,519.67	0.00	0.00	90,519.67	0.00	0.00
<b>Totals</b>	<b>1,771,079.83</b>	<b>1,624,297.45</b>	<b>56,262.71</b>	<b>90,519.67</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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0320 Helena Flats Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,771,079.83					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 56,262.71/1,624,297.45	3.46%	<input style="width: 80px; height: 20px;" type="text" value=""/>
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	3.46%	<input style="width: 80px; height: 20px;" type="text" value=""/>
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text" value=""/>
<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>	3.46%	<input style="width: 80px; height: 20px;" type="text" value=""/>

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 FY2011-12 Using FY10 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	798,901.89	798,901.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,083.97	4,083.97	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,611.00	4,611.00	0.00	0.00	0.00	0.00
222X Educational Media Services	35,076.28	35,076.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,617.46	61,617.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	106,041.41	106,041.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,814.44	5,199.48	43,614.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	105,874.46	105,874.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	16,232.29	16,232.29	0.00	0.00	0.00	0.00
31XX Food Services	150,574.96	150,574.96	0.00	0.00	0.00	0.00
33XX Community Services	21,517.03	21,517.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,717.68	3,717.68	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,410.02	0.00	0.00	19,410.02	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	70,106.87	0.08	0.00	70,106.79	0.00	0.00
<b>Totals</b>	1,446,579.76	1,313,447.99	43,614.96	89,516.81	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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0323 Kila Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,446,579.76					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 43,614.96/1,313,447.99	3.32%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	3.32%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	3.32%	%

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 FY2011-12 Using FY10 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	1,084,069.97	1,084,069.97	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,407.00	25,407.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,691.44	12,691.44	0.00	0.00	0.00	0.00
222X Educational Media Services	37,220.91	37,220.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	153,936.47	153,936.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,683.76	2,678.00	58,005.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	119,419.66	119,419.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services	7,214.88	7,214.88	0.00	0.00	0.00	0.00
31XX Food Services	12,745.87	12,745.87	0.00	0.00	0.00	0.00
33XX Community Services	1,820.00	1,820.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,886.03	2,886.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,052.79	7,052.79	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	64,469.14	0.00	0.00	64,469.14	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,541.82	0.00	0.00	3,541.82	0.00	0.00
<b>Totals</b>	1,593,159.74	1,467,143.02	58,005.76	68,010.96	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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0324 Smith Valley Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,593,159.74					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 58,005.76/1,467,143.02	3.95%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	3.95%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	
	3.95%	%

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 FY2011-12 Using FY10 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	61,505.10	61,505.10	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,248.29	4,248.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	272.00	272.00	0.00	0.00	0.00	0.00
222X Educational Media Services	3,181.63	3,181.63	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,160.56	1,160.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,434.20	0.00	9,434.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,473.43	14,473.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,092.30	2,092.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	131.88	0.09	0.00	131.79	0.00	0.00
<b>Totals</b>	<b>96,499.39</b>	<b>86,933.40</b>	<b>9,434.20</b>	<b>131.79</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 FY2011-12 Using FY10 Expenditures

15 Flathead 0325 Pleasant Valley Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX				
<b>Adjusted Totals</b>	96,499.39				

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 9,434.20/86,933.40	10.85%	<input style="width: 80px;" type="text" value=""/>
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	10.85%	<input style="width: 80px;" type="text" value=""/>
	<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px;" type="text" value=""/>
<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>	10.85%	<input style="width: 80px;" type="text" value=""/>

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 FY2011-12 Using FY10 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	3,035,562.15	3,023,708.15	0.00	11,854.00	0.00	0.00
21XX Support Services - Students	169,281.63	169,281.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	52,137.41	52,137.41	0.00	0.00	0.00	0.00
222X Educational Media Services	147,255.11	147,255.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	157,337.59	157,337.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	153,074.26	153,074.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	132,270.02	5,716.79	126,553.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	318,506.50	313,018.50	0.00	5,488.00	0.00	0.00
27XX Student Transportation Services	340,899.00	340,899.00	0.00	0.00	0.00	0.00
31XX Food Services	209,779.94	204,334.94	0.00	5,445.00	0.00	0.00
34XX Extracurricular - Activities	4,180.52	4,180.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,057.75	35,057.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,400.00	0.00	0.00	16,400.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	56,204.08	0.00	0.00	0.00	56,204.08	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	13,818.16	4,247.00	0.00	9,571.16	0.00	0.00
<b>Totals</b>	<b>4,841,764.12</b>	<b>4,610,248.65</b>	<b>126,553.23</b>	<b>48,758.16</b>	<b>56,204.08</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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0327 Somers Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	4,841,764.12					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 126,553.23/4,610,248.65	2.75%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	2.75%	%
<b>C2</b> Enter FY10 rate (2.69%) or 0.00% if no FY10 rate	2.69%	2.69%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.06%	%
<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>	2.81%	%

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 FY2011-12 Using FY10 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	2,992,238.47	2,982,238.47	0.00	10,000.00	0.00	0.00
21XX Support Services - Students	161,453.06	161,453.06	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,278.98	13,278.98	0.00	0.00	0.00	0.00
222X Educational Media Services	67,051.71	67,051.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	119,602.05	119,602.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	222,755.35	222,755.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	94,748.64	3,375.28	91,373.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	375,554.44	375,554.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	247,204.20	247,204.20	0.00	0.00	0.00	0.00
31XX Food Services	9,914.09	9,914.09	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,979.84	2,979.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,431.66	21,431.66	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	36,847.60	0.00	0.00	36,847.60	0.00	0.00
9999 Undistributed	17,825.62	17,825.62	0.00	0.00	0.00	0.00
<b>Totals</b>	4,382,885.71	4,244,664.75	91,373.36	46,847.60	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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0330 Bigfork Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	4,382,885.71					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 91,373.36/4,244,664.75	2.15%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	2.15%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	
	2.15%	%

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 FY2011-12 Using FY10 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	1,683,830.93	1,667,785.80	0.00	16,045.13	0.00	0.00
21XX Support Services - Students	101,704.84	101,704.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,738.58	3,738.58	0.00	0.00	0.00	0.00
222X Educational Media Services	56,900.50	56,900.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	125,215.65	125,215.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	146,725.97	146,725.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	100,380.63	8,379.50	92,001.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	511,092.28	428,625.58	0.00	82,466.70	0.00	0.00
27XX Student Transportation Services	276,976.75	276,976.75	0.00	0.00	0.00	0.00
31XX Food Services	210,464.04	210,464.04	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,694.57	18,694.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	175,313.43	173,238.43	0.00	2,075.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	33,149.84	0.00	0.00	33,149.84	0.00	0.00
9999 Undistributed	17,825.63	17,825.63	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3,462,013.64</b>	<b>3,236,275.84</b>	<b>92,001.13</b>	<b>133,736.67</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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0331 Bigfork H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	3,462,013.64					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 92,001.13/3,236,275.84	2.84%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	2.84%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	2.84%	%

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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0334 Whitefish 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	6,632,938.96	6,632,938.96	0.00	0.00	0.00	0.00
21XX Support Services - Students	633,150.67	633,150.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	405,977.61	405,977.61	0.00	0.00	0.00	0.00
222X Educational Media Services	222,450.10	222,450.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	155,471.86	155,471.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	612,191.30	602,191.30	0.00	10,000.00	0.00	0.00
25XX Support Services - Business	145,930.80	9,971.34	135,959.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	878,703.38	878,703.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	441,372.68	441,372.68	0.00	0.00	0.00	0.00
31XX Food Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	1,389.37	1,389.37	0.00	0.00	0.00	0.00
33XX Community Services	5,847.69	5,847.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,563.13	7,563.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,040.79	26,040.79	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	137,607.35	0.00	0.00	137,607.35	0.00	0.00
<b>Totals</b>	10,307,635.69	10,024,068.88	135,959.46	147,607.35	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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0334 Whitefish Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	10,307,635.69					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 135,959.46/10,024,068.88	1.36%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	1.36%	%
<b>C2</b> Enter FY10 rate (3.45%) or 0.00% if no FY10 rate	3.45%	3.45%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.09%	%
<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>	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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0335 Whitefish 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	3,361,192.02	3,361,192.02	0.00	0.00	0.00	0.00
21XX Support Services - Students	227,416.19	227,416.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	217,494.85	217,494.85	0.00	0.00	0.00	0.00
222X Educational Media Services	188,016.11	188,016.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,451.53	76,451.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	408,660.98	408,660.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	72,245.52	4,985.11	67,260.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	533,191.16	533,191.16	0.00	0.00	0.00	0.00
27XX Student Transportation Services	225,819.87	225,819.87	0.00	0.00	0.00	0.00
31XX Food Services	363,649.98	363,649.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	64,157.45	64,157.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	281,079.83	281,079.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	97,494.21	0.00	0.00	97,494.21	0.00	0.00
<b>Totals</b>	6,116,869.70	5,952,115.08	67,260.41	97,494.21	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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0335 Whitefish H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	6,116,869.70					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 67,260.41/5,952,115.08	1.13%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	1.13%	%
<b>C2</b> Enter FY10 rate (3.96%) or 0.00% if no FY10 rate	3.96%	3.96%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.83%	%
<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 FY2011-12 Using FY10 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	4,450,164.52	4,446,621.05	2,128.02	1,415.45	0.00	0.00
21XX Support Services - Students	815,373.24	815,373.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	94,275.77	94,275.77	0.00	0.00	0.00	0.00
222X Educational Media Services	215,906.50	215,906.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	254,577.94	254,577.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	589,169.65	578,439.82	10,729.83	0.00	0.00	0.00
25XX Support Services - Business	97,637.71	0.00	97,637.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	446,773.00	446,773.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	31,592.99	31,592.99	0.00	0.00	0.00	0.00
31XX Food Services	488,211.05	442,596.72	2,453.07	43,161.26	0.00	0.00
34XX Extracurricular - Activities	24,930.53	24,930.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,968.94	34,968.94	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	173,903.17	0.00	0.00	173,903.17	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	307,965.56	0.00	0.00	307,965.56	0.00	0.00
<b>Totals</b>	8,025,450.57	7,386,056.50	112,948.63	526,445.44	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 FY2011-12 Using FY10 Expenditures

### 15 Flathead 0339 Evergreen Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	8,025,450.57					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 112,948.63/7,386,056.50	1.53%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	1.53%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	1.53%	%

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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0341 Marion 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	725,535.87	725,535.87	0.00	0.00	0.00	0.00
21XX Support Services - Students	23,951.35	23,951.35	0.00	0.00	0.00	0.00
222X Educational Media Services	24,545.00	24,545.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,455.77	32,455.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	83,110.91	83,110.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,832.37	0.00	51,832.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,206.96	129,206.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	67,387.90	67,387.90	0.00	0.00	0.00	0.00
31XX Food Services	65,641.71	54,480.81	0.00	11,160.90	0.00	0.00
35XX Extracurricular - Athletics	3,481.78	3,481.78	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,125.09	0.00	0.00	2,125.09	0.00	0.00
<b>Totals</b>	1,209,274.71	1,144,156.35	51,832.37	13,285.99	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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0341 Marion Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,209,274.71					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 51,832.37/1,144,156.35	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 FY10 rate (0.00%) or 0.00% if no FY10 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 FY2011-12 Using FY10 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	545,907.17	545,907.17	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,746.67	15,746.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,044.25	1,044.25	0.00	0.00	0.00	0.00
222X Educational Media Services	25,952.10	25,952.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,910.53	1,910.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	82,274.04	82,274.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	58,813.79	6,168.06	52,645.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	69,676.14	68,311.11	0.00	1,365.03	0.00	0.00
27XX Student Transportation Services	64,366.19	64,366.19	0.00	0.00	0.00	0.00
31XX Food Services	1,527.72	1,527.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,265.80	1,265.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	211,994.01	0.00	0.00	211,994.01	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,308.99	2,744.00	0.00	1,564.99	0.00	0.00
<b>Totals</b>	<b>1,084,787.40</b>	<b>817,217.64</b>	<b>52,645.73</b>	<b>214,924.03</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 FY2011-12 Using FY10 Expenditures

**15 Flathead 0342 Olney-Bissell Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,084,787.40					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 52,645.73/817,217.64	6.44%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	6.44%	%
<b>C2</b> Enter FY10 rate (5.92%) or 0.00% if no FY10 rate	5.92%	5.92%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.52%	%
<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>	6.96%	%

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 FY2011-12 Using FY10 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	1,897,670.89	1,897,670.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	60,670.74	60,670.74	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	135,077.72	79,564.92	0.00	55,512.80	0.00	0.00
222X Educational Media Services	84,041.70	84,041.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	135,661.46	135,661.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	142,306.23	142,306.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,616.23	0.00	62,616.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	309,191.98	292,487.19	468.79	16,236.00	0.00	0.00
27XX Student Transportation Services	202,441.61	195,041.61	0.00	7,400.00	0.00	0.00
31XX Food Services	130,858.31	130,858.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,157.56	18,157.56	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	55,789.50	0.00	0.00	55,789.50	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	6,572.97	0.00	0.00	6,572.97	0.00	0.00
<b>Totals</b>	3,241,056.90	3,036,460.61	63,085.02	141,511.27	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 FY2011-12 Using FY10 Expenditures

**15 Flathead 1184 West Valley Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX				
<b>Adjusted Totals</b>	3,241,056.90				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 63,085.02/3,036,460.61	2.08%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	2.08%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	2.08%	%

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 FY2011-12 Using FY10 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	155,910.08	155,910.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,316.48	11,316.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	48.50	48.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,180.51	8,180.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	23,239.82	23,239.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,077.88	0.00	28,077.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	32,497.23	32,497.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	86,636.93	86,636.93	0.00	0.00	0.00	0.00
31XX Food Services	2,853.39	2,853.39	0.00	0.00	0.00	0.00
33XX Community Services	1,444.45	1,444.45	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>350,205.27</b>	<b>322,127.39</b>	<b>28,077.88</b>	<b>0.00</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 FY2011-12 Using FY10 Expenditures

**15 Flathead 1223 West Glacier Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	350,205.27					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 28,077.88/322,127.39	8.72%	%
<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	8.72%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	8.72%	%

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.