



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0583 Missoula Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	21,844,550.00	21,786,515.00	58,035.00	0.00	0.00	0.00
21XX Support Services - Students	2,091,873.00	2,091,873.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,036,483.00	1,036,483.00	0.00	0.00	0.00	0.00
222X Educational Media Services	998,130.00	998,130.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	558,555.00	558,555.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,044,129.00	2,044,129.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	744,408.00	0.00	744,408.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,176,244.00	3,176,244.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,586,697.00	2,586,697.00	0.00	0.00	0.00	0.00
28XX Support Services - Central	377.00	0.00	377.00	0.00	0.00	0.00
31XX Food Services	1,415,551.00	1,409,166.00	6,385.00	0.00	0.00	0.00
32XX Enterprise Services	208,804.00	208,804.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,352.00	29,352.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	32,245.00	32,245.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	135,542.00	135,542.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	36,902,940.00	36,093,735.00	809,205.00	0.00	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

		32 Missoula	0583 Missoula Elem					
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX						
Adjusted Totals		36,902,940.00						
				Preliminary Rate		Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 809,205.00/36,093,735.00			2.24%		%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%		
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			2.24%		%		
	C2 Enter FY05 rate (3.42%) or 0.00% if no FY05 rate			3.42%		3.42%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.18%		%		
Line D	Final Rate After Carry Forward Adjustment							
	Line A or B plus/minus Line C							
	If Line D is negative, enter -0-.			1.06%		%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0584 Missoula H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	19,584,240.00	19,551,679.00	21,146.00	11,415.00	0.00	0.00
21XX Support Services - Students	2,069,109.00	2,069,109.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	364,356.00	364,356.00	0.00	0.00	0.00	0.00
222X Educational Media Services	713,566.00	713,566.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	502,817.00	502,817.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,047,054.00	2,047,054.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	565,140.00	0.00	565,140.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,172,257.00	3,166,221.00	6,036.00	0.00	0.00	0.00
27XX Student Transportation Services	1,660,537.00	1,660,537.00	0.00	0.00	0.00	0.00
31XX Food Services	807,862.00	807,862.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	222,238.00	222,238.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	211,691.00	211,691.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,076,416.00	1,066,125.00	0.00	10,291.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	45,142.00	45,142.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	33,042,425.00	32,428,397.00	592,322.00	21,706.00	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

		32 Missoula	0584 Missoula H S			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXX
Adjusted Totals		33,042,425.00				
				Preliminary Rate	Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 592,322.00/32,428,397.00			1.83%	%	
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			1.83%	%	
	C2 Enter FY05 rate (3.33%) or 0.00% if no FY05 rate			3.33%	3.33%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.50%	%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			0.33%	%	

See Example on Page 6 of Instructions.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0586 Hellgate Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,366,415.25	4,363,415.25	0.00	3,000.00	0.00	0.00
21XX Support Services - Students	512,580.53	512,580.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	35,370.59	35,370.59	0.00	0.00	0.00	0.00
222X Educational Media Services	374,690.22	374,690.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	209,061.05	203,315.05	0.00	5,746.00	0.00	0.00
24XX Support Services - School Administration	435,158.79	435,158.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	76,672.22	0.00	76,672.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	634,160.70	634,160.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	486,437.86	486,437.86	0.00	0.00	0.00	0.00
31XX Food Services	392,823.07	392,823.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,014.03	42,014.03	0.00	0.00	0.00	0.00
Totals	7,565,384.31	7,479,966.09	76,672.22	8,746.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	7,565,384.31	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 76,672.22/7,479,966.09		1.03%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.03%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.03%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0588 Lolo Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,494,783.61	2,494,783.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	97,663.70	97,663.70	0.00	0.00	0.00	0.00
222X Educational Media Services	102,717.34	102,717.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	141,512.95	139,528.50	1,984.45	0.00	0.00	0.00
24XX Support Services - School Administration	182,907.64	182,907.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	102,850.04	0.00	102,850.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	310,801.61	310,801.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	50,787.74	50,787.74	0.00	0.00	0.00	0.00
31XX Food Services	197,040.36	197,040.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,489.71	2,489.71	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	112,636.50	0.00	XXXXXXXXXXXX	112,636.50	0.00	0.00
Totals	3,796,191.20	3,578,720.21	104,834.49	112,636.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	3,796,191.20	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 104,834.49/3,578,720.21		2.93%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.93%	%		
	C2 Enter FY05 rate (3.78%) or 0.00% if no FY05 rate		3.78%	3.78%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.85%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.08%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0589 Potomac Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	462,104.04	462,104.04	0.00	0.00	0.00	0.00
222X Educational Media Services	2,373.57	2,373.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,046.00	3,046.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30,688.04	30,688.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,329.87	0.00	31,122.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	83,462.53	83,462.53	0.00	0.00	0.00	0.00
27XX Student Transportation Services	91,319.98	91,319.98	0.00	0.00	0.00	0.00
31XX Food Services	45,750.31	45,750.31	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	33,642.95	0.00	XXXXXXXXXX	33,642.95	0.00	0.00
9999 Undistributed	149.50	149.50	0.00	0.00	0.00	0.00
Totals	787,866.79	718,893.97	31,122.77	33,642.95	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	787,866.79	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,122.77/718,893.97		4.33%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.33%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		4.33%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0590 Bonner Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,385,050.79	1,385,050.79	0.00	0.00	0.00	0.00
21XX Support Services - Students	191,498.99	191,498.99	0.00	0.00	0.00	0.00
222X Educational Media Services	115,041.90	115,041.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,556.92	107,556.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,478.83	63,478.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,039.32	0.00	67,039.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	237,246.81	237,246.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	122,637.38	122,637.38	0.00	0.00	0.00	0.00
31XX Food Services	136,173.50	136,173.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,572.30	15,572.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	99,155.41	0.00	XXXXXXXXXX	99,155.41	0.00	0.00
Totals	2,540,452.15	2,374,257.42	67,039.32	99,155.41	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	2,540,452.15	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 67,039.32/2,374,257.42		2.82%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.82%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.82%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0591 Woodman Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	198,309.11	196,709.11	1,600.00	0.00	0.00	0.00
222X Educational Media Services	2,556.52	2,556.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,871.40	6,871.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	13,761.26	13,761.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,173.53	0.00	21,173.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	43,781.37	43,781.37	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,642.30	40,642.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,337.22	0.00	XXXXXXXXXX	8,337.22	0.00	0.00
9999 Undistributed	1,224.95	1,224.95	0.00	0.00	0.00	0.00
Totals	336,657.66	305,546.91	22,773.53	8,337.22	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	336,657.66	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,773.53/305,546.91	7.45%	%
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	7.45%	%
	C2 Enter FY05 rate (5.96%) or 0.00% if no FY05 rate	5.96%	5.96%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	1.49%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	8.94%	%

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0592 DeSmet Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	629,389.44	629,389.44	0.00	0.00	0.00	0.00
21XX Support Services - Students	31,641.93	31,641.93	0.00	0.00	0.00	0.00
222X Educational Media Services	1,471.58	1,471.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,908.20	60,908.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	47,739.28	47,739.28	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,398.00	0.00	12,398.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	64,205.53	64,205.53	0.00	0.00	0.00	0.00
27XX Student Transportation Services	56,728.16	56,728.16	0.00	0.00	0.00	0.00
31XX Food Services	52,167.40	52,167.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	32,438.90	0.00	XXXXXXXXXX	32,438.90	0.00	0.00
Totals	989,088.42	944,251.52	12,398.00	32,438.90	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	989,088.42	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,398.00/944,251.52		1.31%	%		
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		1.31%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.31%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0593 Target Range Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,910,803.49	1,910,803.49	0.00	0.00	0.00	0.00
21XX Support Services - Students	148,148.06	148,148.06	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,875.54	1,875.54	0.00	0.00	0.00	0.00
222X Educational Media Services	69,702.54	69,702.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	135,767.70	135,767.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	106,403.47	106,403.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	93,936.78	0.00	93,936.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	275,850.07	266,550.07	0.00	9,300.00	0.00	0.00
27XX Student Transportation Services	97,743.53	97,743.53	0.00	0.00	0.00	0.00
31XX Food Services	100,695.80	100,695.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,633.28	7,633.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,922.50	4,922.50	0.00	0.00	0.00	0.00
Totals	2,953,482.76	2,850,245.98	93,936.78	9,300.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	2,953,482.76	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 93,936.78/2,850,245.98		3.30%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.30%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		3.30%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0594 Sunset Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	77,630.75	77,630.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,394.62	12,394.62	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,692.55	15,692.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	250.75	250.75	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	159.38	0.00	XXXXXXXXXXXX	159.38	0.00	0.00
Totals	106,128.05	105,968.67	0.00	159.38	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	106,128.05					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/105,968.67		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0595 Clinton Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	785,755.95	785,755.95	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,512.22	22,512.22	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	512.96	512.96	0.00	0.00	0.00	0.00
222X Educational Media Services	29,528.19	29,528.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	134,757.20	134,757.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	36,129.40	36,129.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,606.82	0.00	31,856.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	163,350.91	163,350.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	86,860.49	86,860.49	0.00	0.00	0.00	0.00
31XX Food Services	91,367.37	91,367.37	0.00	0.00	0.00	0.00
32XX Enterprise Services	88.20	88.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,556.52	9,556.52	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	65,334.43	0.00	XXXXXXXXXX	65,334.43	0.00	0.00
Totals	1,464,360.66	1,360,419.41	31,856.43	65,334.43	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,464,360.66					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,856.43/1,360,419.41		2.34%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.34%	%		
	C2 Enter FY05 rate (12.25%) or 0.00% if no FY05 rate		12.25%	12.25%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-9.91%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0596 Swan Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	214,321.03	214,321.03	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	420.00	420.00	0.00	0.00	0.00	0.00
222X Educational Media Services	7,759.10	7,759.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	29,723.15	29,723.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	21,134.34	21,134.34	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	63,718.10	63,718.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	76,772.25	76,772.25	0.00	0.00	0.00	0.00
31XX Food Services	712.06	712.06	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,097.40	2,097.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,914.15	1,914.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	33,197.17	0.00	XXXXXXXXXX	33,197.17	0.00	0.00
62XX Resources Transferred to Other School Districts or	15,833.77	0.00	XXXXXXXXXX	15,833.77	0.00	0.00
Totals	467,602.52	418,571.58	0.00	49,030.94	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	467,602.52					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/418,571.58		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0597 Seeley Lake Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	893,105.90	893,105.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,281.99	2,281.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,936.42	17,936.42	0.00	0.00	0.00	0.00
222X Educational Media Services	4,589.48	4,589.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,718.20	67,718.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	77,499.83	0.00	77,499.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	161,680.61	161,680.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	64,567.94	64,567.94	0.00	0.00	0.00	0.00
31XX Food Services	68,130.09	68,130.09	0.00	0.00	0.00	0.00
32XX Enterprise Services	16,337.70	16,337.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,885.48	15,885.48	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	56,174.41 7,053.13	0.00 7,053.13	XXXXXXXXXX 0.00	56,174.41 0.00	0.00 0.00	0.00 0.00
Totals	1,452,961.18	1,319,286.94	77,499.83	56,174.41	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,452,961.18					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 77,499.83/1,319,286.94		5.87%	%		
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		5.87%	%		
	C2 Enter FY05 rate (6.54%) or 0.00% if no FY05 rate		6.54%	6.54%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.67%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		5.20%	%		

See Example on Page 6 of Instructions.

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

32 Missoula 0599 Frenchtown K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,611,430.67	1,607,396.21	489.44	3,545.02	0.00	0.00
21XX Support Services - Students	150,615.88	150,615.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	15,519.33	15,519.33	0.00	0.00	0.00	0.00
222X Educational Media Services	77,664.42	77,664.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,627.55	71,627.55	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	206,599.49	204,043.14	2,556.35	0.00	0.00	0.00
25XX Support Services - Business	133,799.74	0.00	129,808.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	303,295.32	299,752.84	3,542.48	0.00	0.00	0.00
27XX Student Transportation Services	181,871.18	131,658.37	625.47	49,587.34	0.00	0.00
31XX Food Services	141,068.44	141,068.44	0.00	0.00	0.00	0.00
33XX Community Services	2,241.05	2,241.05	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,796.94	10,727.18	69.75	0.00	0.00	0.00
35XX Extracurricular - Athletics	71,300.90	70,903.76	397.14	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,706.63	0.00	XXXXXXXXXXXX	9,706.63	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	12,906.06	0.00	XXXXXXXXXXXX	0.00	12,906.06	0.00
Totals	3,000,443.60	2,783,218.17	137,488.65	62,838.99	12,906.06	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

	32 Missoula	0599 Frenchtown K-12 Schools				
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,000,443.60					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 137,488.65/2,783,218.17			4.94%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			4.94%		%	
C2 Enter FY05 rate (1.20%) or 0.00% if no FY05 rate			1.20%		1.20%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			3.74%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			8.68%		%	

See Example on Page 6 of Instructions.

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