



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

41 Ravalli 0731 Corvallis K-12 Schools

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,134,082.87	2,106,320.24	0.00	27,762.63	0.00	0.00
21XX Support Services - Students	198,328.05	198,328.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,667.69	1,667.69	0.00	0.00	0.00	0.00
222X Educational Media Services	83,593.62	83,593.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,924.63	86,924.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	243,219.55	243,219.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,365.69	0.00	28,810.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	313,858.32	309,930.44	0.00	3,927.88	0.00	0.00
27XX Student Transportation Services	170,639.15	170,639.15	0.00	0.00	0.00	0.00
31XX Food Services	139,315.92	133,554.36	0.00	5,761.56	0.00	0.00
34XX Extracurricular - Activities	625.14	625.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	125,637.72	125,637.72	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	30,401.16	0.00	XXXXXXXXXXXX	30,401.16	0.00	0.00
<b>Totals</b>	3,570,659.51	3,460,440.59	28,810.19	67,853.23	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	3,570,659.51					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 28,810.19/3,460,440.59		0.83%	%		
<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		0.83%	%		
	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%	%		
<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-.		0.83%	%		

**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

41 Ravalli 0732 Stevensville Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,634,652.11	2,634,085.16	566.95	0.00	0.00	0.00
21XX Support Services - Students	283,130.00	283,130.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,046.53	78,046.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	224,199.41	224,199.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,440.06	0.00	53,109.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	325,373.46	324,999.50	373.96	0.00	0.00	0.00
27XX Student Transportation Services	264,537.53	216,376.53	0.00	48,161.00	0.00	0.00
31XX Food Services	185,916.97	185,916.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,769.90	25,769.90	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	36,614.00	0.00	XXXXXXXXXX	36,614.00	0.00	0.00
<b>Totals</b>	4,131,679.97	3,972,524.00	54,050.86	84,775.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	4,131,679.97	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 54,050.86/3,972,524.00		1.36%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.36%	%		
	C2 Enter FY05 rate (1.23%) or 0.00% if no FY05 rate		1.23%	1.23%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.13%	%		
<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-.		1.49%	%		

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

41 Ravalli 0733 Stevensville H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,859,540.65	1,859,540.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	242,874.07	242,874.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,629.63	71,629.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	186,681.86	186,681.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,506.11	0.00	44,693.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	359,758.79	358,667.76	1,091.03	0.00	0.00	0.00
27XX Student Transportation Services	255,997.43	183,756.43	0.00	72,241.00	0.00	0.00
34XX Extracurricular - Activities	43,180.50	43,180.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	117,890.18	117,890.18	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	18,034.00	0.00	XXXXXXXXXX	18,034.00	0.00	0.00
<b>Totals</b>	3,219,093.22	3,064,221.08	45,784.23	90,275.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	3,219,093.22	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 45,784.23/3,064,221.08		1.49%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.49%	%		
	C2 Enter FY05 rate (2.07%) or 0.00% if no FY05 rate		2.07%	2.07%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.58%	%		
<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-.		0.91%	%		

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

**41 Ravalli 0735 Hamilton K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,464,377.72	2,453,126.26	5,728.11	5,523.35	0.00	0.00
21XX Support Services - Students	271,409.28	270,582.06	827.22	0.00	0.00	0.00
221X Improvement of Instruction Services	761.59	761.59	0.00	0.00	0.00	0.00
222X Educational Media Services	100,332.58	100,332.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,556.35	94,806.62	9,749.73	0.00	0.00	0.00
24XX Support Services - School Administration	304,839.68	300,040.89	4,798.78	0.00	0.00	0.00
25XX Support Services - Business	61,846.99	0.00	54,911.65	2,609.86	0.00	0.00
26XX Operation and Maintenance of Plant Services	524,245.06	523,757.73	487.33	0.00	0.00	0.00
27XX Student Transportation Services	223,664.67	170,313.13	0.00	53,351.54	0.00	0.00
31XX Food Services	180,989.07	178,684.68	2,304.40	0.00	0.00	0.00
32XX Enterprise Services	42,411.16	42,411.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,061.91	13,061.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,881.54	62,881.54	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	168,721.60	0.00	XXXXXXXXXX	168,721.60	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	7,275.50	0.00	XXXXXXXXXX	0.00	7,275.50	0.00
62XX Resources Transferred to Other School Districts or	34,508.36	0.00	XXXXXXXXXX	34,508.36	0.00	0.00
9999 Undistributed	4,585.24	4,585.24	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>4,570,468.29</b>	<b>4,215,345.38</b>	<b>78,807.23</b>	<b>264,714.71</b>	<b>7,275.50</b>	<b>0.00</b>

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



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

		41 Ravalli	0735 Hamilton K-12 Schools					
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>		XXXXXXXXXXXX						
<b>Adjusted Totals</b>		4,570,468.29						
					<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 78,807.23/4,215,345.38				1.87%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						%	
<b>Line C</b>	Carry Forward Adjustment:							
	C1 Enter greater of line A or B				1.87%		%	
	C2 Enter FY05 rate (1.02%) or 0.00% if no FY05 rate				1.02%		1.02%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1				0.85%		%	
<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-.				2.72%		%	

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

**41 Ravalli 0738 Victor K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	532,231.88	531,902.84	329.03	0.00	0.00	0.00
21XX Support Services - Students	58,778.28	58,778.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,795.64	1,795.64	0.00	0.00	0.00	0.00
222X Educational Media Services	25,546.70	25,546.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	50,635.79	50,635.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	25,069.49	25,069.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,243.18	0.00	28,945.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	89,318.72	88,032.95	0.00	1,285.77	0.00	0.00
27XX Student Transportation Services	41,173.90	41,173.90	0.00	0.00	0.00	0.00
28XX Support Services - Central	5,347.54	0.00	5,347.54	0.00	0.00	0.00
31XX Food Services	50,851.65	50,692.55	159.11	0.00	0.00	0.00
34XX Extracurricular - Activities	7,116.14	7,116.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,210.13	37,210.13	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,804.76	0.00	XXXXXXXXXXXX	11,804.76	0.00	0.00
<b>Totals</b>	<b>968,123.80</b>	<b>917,954.40</b>	<b>34,781.19</b>	<b>13,090.53</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 Jim Oberembt at 444-1257.



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

	41 Ravalli	0738 Victor K-12 Schools				
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	968,123.80					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 34,781.19/917,954.40		3.79%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.79%		%	
	C2 Enter FY05 rate (3.15%) or 0.00% if no FY05 rate		3.15%		3.15%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.64%		%	
<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-.		4.43%		%	

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

**41 Ravalli 0740 Darby K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,120,224.04	1,120,224.04	0.00	0.00	0.00	0.00
21XX Support Services - Students	61,711.10	61,711.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	952.20	952.20	0.00	0.00	0.00	0.00
222X Educational Media Services	35,907.40	35,907.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65,577.48	65,577.48	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	97,787.20	97,787.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,731.15	0.00	25,392.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	163,978.56	162,643.18	0.00	1,335.38	0.00	0.00
27XX Student Transportation Services	215,356.54	117,638.28	0.00	97,718.26	0.00	0.00
31XX Food Services	77,919.69	77,919.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,395.62	9,395.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	41,745.02	41,745.02	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,765.04	0.00	XXXXXXXXXXXX	8,765.04	0.00	0.00
62XX Resources Transferred to Other School Districts or	24,232.03	4,431.33	XXXXXXXXXXXX	19,800.70	0.00	0.00
<b>Totals</b>	<b>1,954,283.08</b>	<b>1,795,932.55</b>	<b>25,392.32</b>	<b>127,619.38</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 Jim Oberembt at 444-1257.





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

	41 Ravalli	0740 Darby K-12 Schools				
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,954,283.08					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 25,392.32/1,795,932.55		1.41%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.41%		%	
	C2 Enter FY05 rate (0.40%) or 0.00% if no FY05 rate		0.40%		0.40%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.01%		%	
<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-.		2.42%		%	

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

41 Ravalli 0741 Lone Rock Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,032,958.33	1,032,958.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	111,336.75	111,336.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,127.52	2,127.52	0.00	0.00	0.00	0.00
222X Educational Media Services	26,834.60	26,834.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,317.15	127,317.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	22,957.40	22,957.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,243.65	0.00	37,123.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	156,894.22	131,521.83	0.00	25,372.39	0.00	0.00
27XX Student Transportation Services	85,990.84	85,990.84	0.00	0.00	0.00	0.00
31XX Food Services	104,116.01	104,116.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,207.23	5,207.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,267.76	17,267.76	0.00	0.00	0.00	0.00
<b>Totals</b>	1,745,251.46	1,667,635.42	37,123.61	25,372.39	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	1,745,251.46	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 37,123.61/1,667,635.42		2.23%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.23%	%		
	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%	%		
<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-.		2.23%	%		

**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

**41 Ravalli 0743 Florence-Carlton K-12 Schls**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,428,830.50	1,416,014.06	0.00	12,816.44	0.00	0.00
21XX Support Services - Students	10,082.45	10,082.45	0.00	0.00	0.00	0.00
222X Educational Media Services	48,047.22	47,701.45	0.00	345.77	0.00	0.00
23XX Support Services - General Administration	45,683.95	45,683.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	106,371.27	106,371.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,667.30	0.00	28,667.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	179,660.23	179,660.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	151,155.98	151,155.98	0.00	0.00	0.00	0.00
31XX Food Services	63,716.68	61,374.83	0.00	2,341.85	0.00	0.00
34XX Extracurricular - Activities	2,908.92	2,908.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59,341.65	59,341.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	567.85	0.00	XXXXXXXXXX	567.85	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,589.41	0.00	XXXXXXXXXX	17,589.41	0.00	0.00
<b>Totals</b>	2,142,623.40	2,080,294.77	28,667.30	33,661.32	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,142,623.40					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 28,667.30/2,080,294.77		1.38%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.38%	%		
	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%	%		
<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-.		1.38%	%		

**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.