



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	25,749,276.79	25,655,199.43	70,217.36	23,860.00	0.00	0.00
21XX Support Services - Students	2,931,846.00	2,931,846.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	549,966.59	549,966.59	0.00	0.00	0.00	0.00
222X Educational Media Services	1,087,803.64	1,087,803.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	620,999.76	620,999.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,246,465.57	2,246,465.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	720,670.60	0.00	720,670.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,953,275.59	3,945,607.78	0.00	7,667.81	0.00	0.00
27XX Student Transportation Services	2,715,662.51	2,715,662.51	0.00	0.00	0.00	0.00
31XX Food Services	1,772,580.75	1,772,580.75	0.00	0.00	0.00	0.00
32XX Enterprise Services	247,895.00	247,895.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,548.61	16,548.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	41,816.19	41,816.19	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	912,297.55	0.00	XXXXXXXXXXXX	912,297.55	0.00	0.00
62XX Resources Transferred to Other School Districts or	177,888.23	177,888.23	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>43,744,993.38</b>	<b>42,010,280.06</b>	<b>790,887.96</b>	<b>943,825.36</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 FY2009-10 Using FY08 Expenditures

**32 Missoula    0583 Missoula Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	43,744,993.38					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 790,887.96/42,010,280.06		1.88%		%	
<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		1.88%		%	
	C2 Enter FY08 rate (3.70%) or 0.00% if no FY08 rate		3.70%		3.70%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.82%		%	
<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>	0.06%		%	

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 FY2009-10 Using FY08 Expenditures

**32 Missoula 0584 Missoula H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	22,856,789.86	22,799,311.48	52,307.38	5,171.00	0.00	0.00
21XX Support Services - Students	2,617,597.75	2,617,597.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	355,575.61	355,575.61	0.00	0.00	0.00	0.00
222X Educational Media Services	796,695.54	796,695.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	604,094.91	604,094.91	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,194,959.20	2,194,959.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	618,353.99	0.00	618,353.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,859,543.99	3,859,543.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,981,083.97	1,981,083.97	0.00	0.00	0.00	0.00
31XX Food Services	968,694.87	958,365.87	0.00	10,329.00	0.00	0.00
32XX Enterprise Services	261,993.33	261,993.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	181,754.57	181,754.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,412,318.68	1,383,141.98	0.00	29,176.70	0.00	0.00
4XXX Facilities Acquisition and Construction Services	194,426.00	0.00	XXXXXXXXXXXX	194,426.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	38,730.31	38,730.31	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>38,942,612.58</b>	<b>38,032,848.51</b>	<b>670,661.37</b>	<b>239,102.70</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 FY2009-10 Using FY08 Expenditures

**32 Missoula    0584 Missoula H S**

<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>	38,942,612.58					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 670,661.37/38,032,848.51			1.76%		%	
<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			1.76%		%	
C2 Enter FY08 rate (3.40%) or 0.00% if no FY08 rate			3.40%		3.40%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.64%		%	
<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-.						
		<b>Your Preliminary Rate Is</b>	0.12%		%	

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 FY2009-10 Using FY08 Expenditures

32 Missoula 0586 Hellgate Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,637,431.61	5,637,431.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	584,566.31	584,566.31	0.00	0.00	0.00	0.00
222X Educational Media Services	545,401.21	519,080.46	0.00	26,320.75	0.00	0.00
23XX Support Services - General Administration	249,037.88	249,037.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	565,094.24	565,094.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	93,084.66	0.00	93,084.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	856,880.67	820,677.67	0.00	36,203.00	0.00	0.00
27XX Student Transportation Services	642,222.53	642,222.53	0.00	0.00	0.00	0.00
31XX Food Services	441,793.25	441,793.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,159.66	44,159.66	0.00	0.00	0.00	0.00
<b>Totals</b>	9,659,672.02	9,504,063.61	93,084.66	62,523.75	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>	9,659,672.02	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] 93,084.66/9,504,063.61		0.98%	%		
<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		0.98%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		0.98%	%		

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 FY2009-10 Using FY08 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	2,877,499.97	2,852,755.97	0.00	24,744.00	0.00	0.00
21XX Support Services - Students	145,873.61	145,873.61	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,225.54	12,225.54	0.00	0.00	0.00	0.00
222X Educational Media Services	136,539.02	136,539.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	147,463.48	147,463.48	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	221,749.05	221,749.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	120,677.52	0.00	120,677.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	438,493.80	435,613.80	0.00	2,880.00	0.00	0.00
27XX Student Transportation Services	72,164.45	72,164.45	0.00	0.00	0.00	0.00
31XX Food Services	271,710.98	271,710.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,062.69	3,062.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,772.29	1,772.29	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	92,822.81	0.00	XXXXXXXXXXXX	0.00	92,822.81	0.00
5XXX Debt Service	50,001.94	50,001.94	XXXXXXXXXXXX	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	140,701.34	0.00	XXXXXXXXXXXX	140,701.34	0.00	0.00
<b>Totals</b>	<b>4,732,758.49</b>	<b>4,350,932.82</b>	<b>120,677.52</b>	<b>168,325.34</b>	<b>92,822.81</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 FY2009-10 Using FY08 Expenditures

**32 Missoula    0588 Lolo Elem**

<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>	4,732,758.49					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 120,677.52/4,350,932.82		2.77%		%	
<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		2.77%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	2.77%		%	

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 FY2009-10 Using FY08 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	544,786.37	544,280.71	505.66	0.00	0.00	0.00
21XX Support Services - Students	2,805.00	2,805.00	0.00	0.00	0.00	0.00
222X Educational Media Services	2,205.22	2,205.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,755.98	7,755.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	61,863.84	61,863.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,431.56	0.00	18,527.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	109,042.73	109,042.73	0.00	0.00	0.00	0.00
27XX Student Transportation Services	102,343.11	102,343.11	0.00	0.00	0.00	0.00
31XX Food Services	53,216.75	53,216.75	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	781.76	781.76	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	26,694.75	0.00	XXXXXXXXXX	26,694.75	0.00	0.00
<b>Totals</b>	935,927.07	884,295.10	19,032.91	26,694.75	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>	935,927.07					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 19,032.91/884,295.10		2.15%	%		
<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		2.15%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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 FY2009-10 Using FY08 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	1,599,031.56	1,599,031.56	0.00	0.00	0.00	0.00
21XX Support Services - Students	172,026.43	172,026.43	0.00	0.00	0.00	0.00
222X Educational Media Services	174,273.97	174,273.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	129,805.10	117,709.10	1,300.00	10,796.00	0.00	0.00
24XX Support Services - School Administration	96,101.07	81,684.82	0.00	14,416.25	0.00	0.00
25XX Support Services - Business	54,024.74	0.00	54,024.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	269,570.71	258,070.71	0.00	11,500.00	0.00	0.00
27XX Student Transportation Services	165,082.14	165,082.14	0.00	0.00	0.00	0.00
31XX Food Services	182,147.29	182,147.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,160.78	1,160.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,085.57	22,085.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	240,614.69	1,364.15	XXXXXXXXXXXX	239,250.54	0.00	0.00
62XX Resources Transferred to Other School Districts or	71,834.56	0.00	XXXXXXXXXXXX	71,834.56	0.00	0.00
<b>Totals</b>	3,177,758.61	2,774,636.52	55,324.74	347,797.35	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>	3,177,758.61					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 55,324.74/2,774,636.52		1.99%	%		
<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		1.99%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		1.99%	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	188,426.38	174,417.78	0.00	14,008.60	0.00	0.00
21XX Support Services - Students	5,680.24	5,680.24	0.00	0.00	0.00	0.00
222X Educational Media Services	2,248.03	2,248.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,715.78	6,715.78	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	20,397.31	20,397.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,592.95	0.00	23,592.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	49,894.50	49,894.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	58,868.32	58,868.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	915.70	915.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,716.12	0.00	XXXXXXXXXX	7,716.12	0.00	0.00
62XX Resources Transferred to Other School Districts or	16,500.19	3,875.32	XXXXXXXXXX	12,624.87	0.00	0.00
<b>Totals</b>	380,955.52	323,012.98	23,592.95	34,349.59	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>	380,955.52	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] 23,592.95/323,012.98		7.30%	%		
<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		7.30%	%		
	C2 Enter FY08 rate (6.12%) or 0.00% if no FY08 rate		6.12%	6.12%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.18%	%		
<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> 8.48%	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	961,884.26	946,888.82	0.00	14,995.44	0.00	0.00
21XX Support Services - Students	51,429.54	51,429.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,185.00	2,185.00	0.00	0.00	0.00	0.00
222X Educational Media Services	3,070.00	3,070.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,564.11	38,564.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	74,240.33	74,240.33	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	84,505.20	81,374.32	0.00	3,130.88	0.00	0.00
27XX Student Transportation Services	75,177.36	75,177.36	0.00	0.00	0.00	0.00
31XX Food Services	72,416.03	68,398.02	0.00	4,018.01	0.00	0.00
62XX Resources Transferred to Other School Districts or	60,886.86	0.00	XXXXXXXXXX	60,886.86	0.00	0.00
<b>Totals</b>	1,424,358.69	1,341,327.50	0.00	83,031.19	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>	1,424,358.69	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] 0.00/1,341,327.50		0.00%	%		
<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		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		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 FY2009-10 Using FY08 Expenditures

**32 Missoula 0593 Target Range Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,067,472.05	2,067,472.05	0.00	0.00	0.00	0.00
21XX Support Services - Students	162,946.15	162,946.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	124,819.71	124,819.71	0.00	0.00	0.00	0.00
222X Educational Media Services	13,479.47	13,479.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	144,752.79	144,752.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	151,252.47	151,252.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	110,809.50	0.00	106,492.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	335,889.31	259,148.31	0.00	76,741.00	0.00	0.00
27XX Student Transportation Services	117,650.10	117,650.10	0.00	0.00	0.00	0.00
31XX Food Services	122,140.75	122,140.75	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,154.22	5,154.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,292.81	9,292.81	0.00	0.00	0.00	0.00
<b>Totals</b>	3,365,659.33	3,178,108.83	106,492.88	76,741.00	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>	3,365,659.33	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 106,492.88/3,178,108.83		Preliminary Rate	Adjusted Rate		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		3.35%	%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.35%	%		
	C2 Enter FY08 rate (3.08%) or 0.00% if no FY08 rate		3.08%	3.08%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.27%	%		
<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>	3.62%	%	

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 FY2009-10 Using FY08 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	73,060.90	73,060.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	17,044.66	17,044.66	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	27,160.00	27,160.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	246.40	246.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	1,036.20 0.13	0.00 0.13	XXXXXXXXXX 0.00	1,036.20 0.00	0.00 0.00	0.00 0.00
<b>Totals</b>	118,548.29	117,512.09	0.00	1,036.20	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>	118,548.29					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/117,512.09		0.00%	%		
<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		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		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 FY2009-10 Using FY08 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	1,015,887.43	1,005,263.43	0.00	10,624.00	0.00	0.00
21XX Support Services - Students	22,123.93	22,123.93	0.00	0.00	0.00	0.00
222X Educational Media Services	312,791.82	312,791.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	169,947.92	169,947.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	34,308.68	34,308.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	64,609.24	0.00	56,408.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	157,433.76	157,433.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	115,785.72	115,785.72	0.00	0.00	0.00	0.00
31XX Food Services	100,910.85	100,910.85	0.00	0.00	0.00	0.00
32XX Enterprise Services	175.12	175.12	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,031.81	12,031.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	55,728.00	0.00	XXXXXXXXXXXX	55,728.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	64,151.69	0.00	XXXXXXXXXXXX	64,151.69	0.00	0.00
<b>Totals</b>	2,125,885.97	1,930,773.04	56,408.16	130,503.69	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>	2,125,885.97					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 56,408.16/1,930,773.04		2.92%	%		
<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		2.92%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		2.92%	%		

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 FY2009-10 Using FY08 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	217,537.33	217,537.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,694.52	1,694.52	0.00	0.00	0.00	0.00
222X Educational Media Services	10,949.91	10,949.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	35,095.91	35,095.91	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	27,469.43	27,469.43	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	79,674.63	79,674.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	83,758.04	83,758.04	0.00	0.00	0.00	0.00
31XX Food Services	1,659.31	1,659.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,270.70	2,270.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,111.01	2,111.01	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	47,622.00	0.00	XXXXXXXXXX	47,622.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,563.01	0.00	XXXXXXXXXX	9,563.01	0.00	0.00
<b>Totals</b>	519,405.80	462,220.79	0.00	57,185.01	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>	519,405.80					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/462,220.79		0.00%	Adjusted Rate		
<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		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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> 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 FY2009-10 Using FY08 Expenditures

**32 Missoula 0597 Seeley Lake Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,014,523.62	1,004,600.62	0.00	9,923.00	0.00	0.00
21XX Support Services - Students	445.85	445.85	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	57,786.04	57,786.04	0.00	0.00	0.00	0.00
222X Educational Media Services	6,508.30	6,508.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,597.21	85,597.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	124,071.28	0.00	124,071.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	170,612.24	170,612.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	101,485.58	101,485.58	0.00	0.00	0.00	0.00
31XX Food Services	97,948.03	97,948.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,908.82	25,908.82	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	36,057.57	0.00	XXXXXXXXXX	36,057.57	0.00	0.00
62XX Resources Transferred to Other School Districts or	32,246.52	0.00	XXXXXXXXXX	32,246.52	0.00	0.00
<b>Totals</b>	1,753,191.06	1,550,892.69	124,071.28	78,227.09	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>	1,753,191.06					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 124,071.28/1,550,892.69		8.00%	%		
<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		8.00%	%		
	C2 Enter FY08 rate (3.95%) or 0.00% if no FY08 rate		3.95%	3.95%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		4.05%	%		
<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>	12.05%	%	

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





## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	5,365,379.11	5,363,574.00	1,805.11	0.00	0.00	0.00
21XX Support Services - Students	520,123.58	520,123.58	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	76,767.58	76,767.58	0.00	0.00	0.00	0.00
222X Educational Media Services	262,569.85	261,600.75	969.10	0.00	0.00	0.00
23XX Support Services - General Administration	200,065.97	200,065.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	588,353.76	588,014.44	339.32	0.00	0.00	0.00
25XX Support Services - Business	439,943.75	0.00	404,841.01	11,532.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	998,816.77	996,818.09	1,998.68	0.00	0.00	0.00
27XX Student Transportation Services	571,755.28	383,449.99	795.64	187,509.65	0.00	0.00
31XX Food Services	512,986.51	512,986.51	0.00	0.00	0.00	0.00
33XX Community Services	3,557.18	3,557.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	40,706.43	40,706.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	240,286.92	240,286.92	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	183,227.15	0.00	XXXXXXXXXX	183,227.15	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	25,472.49	0.00	XXXXXXXXXX	0.00	25,472.49	0.00
62XX Resources Transferred to Other School Districts or	99,549.32	0.00	XXXXXXXXXX	99,549.32	0.00	0.00
<b>Totals</b>	<b>10,129,561.65</b>	<b>9,187,951.44</b>	<b>410,748.86</b>	<b>481,818.12</b>	<b>25,472.49</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 FY2009-10 Using FY08 Expenditures

**32 Missoula    0599 Frenchtown K-12 Schools**

<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>	10,129,561.65					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 410,748.86/9,187,951.44			4.47%		%	
<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			4.47%		%	
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	4.47%		%	

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 FY2009-10 Using FY08 Expenditures

32 Missoula 9698 Missoula Area Coop

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	101,780.26	101,780.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	214,545.83	214,545.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	14,136.52	14,136.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,556.24	0.00	9,464.88	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	667,315.97	0.00	XXXXXXXXXX	667,315.97	0.00	0.00
<b>Totals</b>	1,016,334.82	330,462.61	9,464.88	667,315.97	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>	1,016,334.82					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 9,464.88/330,462.61		2.86%	%		
<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		2.86%	%		
	C2 Enter FY08 rate () or 0.00% if no FY08 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>	2.86%	%		

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