



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**41 Ravalli 0731 Corvallis K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	6,505,080.53	6,481,338.66	0.00	23,741.87	0.00	0.00
21XX Support Services - Students	557,145.80	557,145.80	0.00	0.00	0.00	0.00
222X Educational Media Services	229,325.12	229,325.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	224,897.66	224,897.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	661,689.30	661,689.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	144,434.65	0.00	109,338.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	926,335.67	916,134.67	0.00	10,201.00	0.00	0.00
27XX Student Transportation Services	576,073.12	473,103.12	0.00	102,970.00	0.00	0.00
31XX Food Services	424,250.16	424,250.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	346,897.10	341,197.10	0.00	5,700.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	233,466.38	0.00	XXXXXXXXXX	233,466.38	0.00	0.00
<b>Totals</b>	10,829,595.49	10,309,081.59	109,338.92	376,079.25	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>	10,829,595.49	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] 109,338.92/10,309,081.59		1.06%	%		
<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		1.06%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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>		1.06%	%		

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 FY2010-11 Using FY09 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	2,935,349.84	2,934,516.46	833.38	0.00	0.00	0.00
21XX Support Services - Students	132,325.80	132,325.80	0.00	0.00	0.00	0.00
222X Educational Media Services	180,521.59	180,521.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,471.04	98,471.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	257,312.49	257,312.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	88,204.97	0.00	59,626.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	401,129.77	399,783.71	1,346.06	0.00	0.00	0.00
27XX Student Transportation Services	361,402.86	262,351.92	0.00	99,050.94	0.00	0.00
31XX Food Services	206,189.28	206,189.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	418.80	418.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,052.70	33,052.70	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	15,603.31	0.00	XXXXXXXXXXXX	0.00	15,603.31	0.00
62XX Resources Transferred to Other School Districts or	37,107.50	0.00	XXXXXXXXXXXX	37,107.50	0.00	0.00
<b>Totals</b>	4,747,089.95	4,504,943.79	61,805.77	136,158.44	15,603.31	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>	4,747,089.95					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 61,805.77/4,504,943.79		1.37%	%		
<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		1.37%	%		
	C2 Enter FY09 rate (1.19%) or 0.00% if no FY09 rate		1.19%	1.19%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.18%	%		
<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>		1.55%	%		

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 FY2010-11 Using FY09 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	2,114,714.29	2,114,714.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	122,367.46	122,367.46	0.00	0.00	0.00	0.00
222X Educational Media Services	120,258.06	120,258.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	116,834.33	116,834.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	261,784.35	261,784.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	88,416.17	0.00	65,635.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	521,881.22	520,535.16	1,346.06	0.00	0.00	0.00
27XX Student Transportation Services	303,666.37	222,533.79	0.00	81,132.58	0.00	0.00
34XX Extracurricular - Activities	42,961.89	42,961.89	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	153,663.34	153,663.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	37,107.50	0.00	XXXXXXXXXX	37,107.50	0.00	0.00
<b>Totals</b>	3,883,654.98	3,675,652.67	66,981.70	118,240.08	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>	3,883,654.98	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] 66,981.70/3,675,652.67		1.82%	%		
<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		1.82%	%		
	C2 Enter FY09 rate (1.48%) or 0.00% if no FY09 rate		1.48%	1.48%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.34%	%		
<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> 2.16%	%		

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 FY2010-11 Using FY09 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	7,519,431.51	7,505,004.10	35.81	14,391.60	0.00	0.00
21XX Support Services - Students	413,930.94	413,930.94	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	124,450.07	124,450.07	0.00	0.00	0.00	0.00
222X Educational Media Services	271,576.01	271,576.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	279,586.39	279,586.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	817,694.47	817,694.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	223,425.01	0.00	208,317.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,386,227.06	1,386,227.06	0.00	0.00	0.00	0.00
27XX Student Transportation Services	694,034.45	554,534.45	0.00	139,500.00	0.00	0.00
31XX Food Services	575,498.14	575,498.14	0.00	0.00	0.00	0.00
32XX Enterprise Services	43,531.79	43,531.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	44,113.60	44,113.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	206,831.76	206,831.76	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	192,009.08	0.00	XXXXXXXXXX	192,009.08	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	208,672.30	0.00	XXXXXXXXXX	0.00	208,672.30	0.00
62XX Resources Transferred to Other School Districts or	113,651.30	0.30	XXXXXXXXXX	113,651.00	0.00	0.00
<b>Totals</b>	<b>13,114,663.88</b>	<b>12,222,979.08</b>	<b>208,352.95</b>	<b>459,551.68</b>	<b>208,672.30</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 FY2010-11 Using FY09 Expenditures

## 41 Ravalli    0735 Hamilton 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>	13,114,663.88					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 208,352.95/12,222,979.08		1.70%		%	
<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		1.70%		%	
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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>	1.70%		%	

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 FY2010-11 Using FY09 Expenditures

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

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,483,691.63	1,483,691.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	97,208.23	97,208.23	0.00	0.00	0.00	0.00
222X Educational Media Services	62,105.64	62,105.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	135,504.20	135,504.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	78,181.88	78,181.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	199,065.66	1,285.15	173,534.50	24,095.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	341,528.02	335,663.14	0.00	5,864.88	0.00	0.00
27XX Student Transportation Services	115,740.60	115,740.60	0.00	0.00	0.00	0.00
31XX Food Services	215,527.00	215,527.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,848.50	26,848.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	95,170.62	95,170.62	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	26,015.00	25,015.00	XXXXXXXXXX	1,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	22,953.74	0.00	XXXXXXXXXX	0.00	22,953.74	0.00
62XX Resources Transferred to Other School Districts or	29,592.00	0.00	XXXXXXXXXX	29,592.00	0.00	0.00
<b>Totals</b>	<b>2,929,132.72</b>	<b>2,671,941.59</b>	<b>173,534.50</b>	<b>60,551.88</b>	<b>22,953.74</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 FY2010-11 Using FY09 Expenditures

**41 Ravalli      0738 Victor 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>	2,929,132.72					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 173,534.50/2,671,941.59	6.49%	%
<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	6.49%	%
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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>	6.49%	%

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 FY2010-11 Using FY09 Expenditures

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

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,502,577.38	2,485,069.33	0.00	17,508.05	0.00	0.00
21XX Support Services - Students	140,875.90	140,875.90	0.00	0.00	0.00	0.00
222X Educational Media Services	66,569.17	66,569.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	152,740.02	152,740.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	214,784.02	214,784.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	80,569.21	0.00	68,236.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	466,780.43	466,780.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	418,134.06	288,790.06	0.00	129,344.00	0.00	0.00
31XX Food Services	188,518.82	182,446.82	0.00	6,072.00	0.00	0.00
34XX Extracurricular - Activities	17,834.68	17,834.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	107,546.33	107,546.33	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	127,942.71	0.00	XXXXXXXXXXXX	127,942.71	0.00	0.00
62XX Resources Transferred to Other School Districts or	49,159.20	8,298.20	XXXXXXXXXXXX	40,861.00	0.00	0.00
<b>Totals</b>	4,534,031.93	4,131,734.96	68,236.12	321,727.76	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>	4,534,031.93					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 68,236.12/4,131,734.96		1.65%	%		
<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		1.65%	%		
	C2 Enter FY09 rate (2.35%) or 0.00% if no FY09 rate		2.35%	2.35%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.70%	%		
<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>		<b>0.95%</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 FY2010-11 Using FY09 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	1,362,463.67	1,362,463.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	150.00	150.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	53,386.08	53,386.08	0.00	0.00	0.00	0.00
222X Educational Media Services	85,144.20	85,144.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	201,412.44	201,412.44	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	34,207.04	34,207.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,394.81	0.00	42,215.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	219,732.38	217,732.38	0.00	2,000.00	0.00	0.00
27XX Student Transportation Services	119,409.94	113,720.22	0.00	5,689.72	0.00	0.00
31XX Food Services	123,829.32	119,412.73	4,416.59	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,706.77	17,706.77	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	18,034.67	0.00	XXXXXXXXXXXX	0.00	18,034.67	0.00
62XX Resources Transferred to Other School Districts or	31,113.00	0.00	XXXXXXXXXXXX	31,113.00	0.00	0.00
<b>Totals</b>	2,325,984.32	2,205,335.53	46,632.28	38,802.72	18,034.67	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>	2,325,984.32					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 46,632.28/2,205,335.53		2.11%	%		
<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		2.11%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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>		2.11%	%		

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 FY2010-11 Using FY09 Expenditures

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

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,267,492.49	4,192,373.64	0.00	75,118.85	0.00	0.00
21XX Support Services - Students	36,067.69	36,067.69	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,682.00	3,682.00	0.00	0.00	0.00	0.00
222X Educational Media Services	153,224.07	153,224.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	137,393.68	137,393.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	284,299.39	284,299.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	124,712.94	0.00	124,712.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	678,129.68	630,565.62	0.00	47,564.06	0.00	0.00
27XX Student Transportation Services	430,981.96	430,981.96	0.00	0.00	0.00	0.00
31XX Food Services	226,957.19	225,912.23	0.00	1,044.96	0.00	0.00
34XX Extracurricular - Activities	12,648.58	12,648.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	171,386.25	163,586.25	0.00	7,800.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	425.00	0.00	XXXXXXXXXXXX	425.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	59,269.00	0.00	XXXXXXXXXXXX	59,269.00	0.00	0.00
<b>Totals</b>	<b>6,586,669.92</b>	<b>6,270,735.11</b>	<b>124,712.94</b>	<b>191,221.87</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 FY2010-11 Using FY09 Expenditures

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

<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>	6,586,669.92					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 124,712.94/6,270,735.11		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 FY09 rate (0.00%) or 0.00% if no FY09 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 FY2010-11 Using FY09 Expenditures

**41 Ravalli 9690 Bitterroot Valley 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	62,105.23	62,105.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	901,856.52	901,856.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	37,486.66	37,486.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,950.00	5,950.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	31,490.89	31,490.89	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,143.43	0.00	31,471.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	24,131.62	24,131.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	30,758.30	30,758.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	731,316.05	0.00	XXXXXXXXXX	731,316.05	0.00	0.00
<b>Totals</b>	1,881,238.70	1,093,779.22	31,471.70	731,316.05	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>	1,881,238.70					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 31,471.70/1,093,779.22		2.88%	%		
<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		2.88%	%		
	C2 Enter FY09 rate ( ) or 0.00% if no FY09 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>		2.88%	%		

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