



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	27,057,099.80	27,030,281.89	26,817.91	0.00	0.00	0.00
21XX Support Services - Students	3,160,461.87	3,160,461.87	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	644,530.42	644,530.42	0.00	0.00	0.00	0.00
222X Educational Media Services	1,123,578.19	1,123,578.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	679,769.10	679,769.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,521,209.88	2,521,209.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	751,780.16	0.00	751,780.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,624,212.61	3,624,212.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,860,561.14	2,860,561.14	0.00	0.00	0.00	0.00
31XX Food Services	2,002,363.09	2,002,363.09	0.00	0.00	0.00	0.00
32XX Enterprise Services	280,092.00	280,092.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,275.71	3,275.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	39,243.32	39,243.32	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	485,929.63	0.00	0.00	485,929.63	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	91,452.28	91,452.28	0.00	0.00	0.00	0.00
Totals	45,325,559.20	44,061,031.50	778,598.07	485,929.63	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0583 Missoula Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	45,325,559.20					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 778,598.07/44,061,031.50	1.77%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.77%	%
C2 Enter FY10 rate (3.78%) or 0.00% if no FY10 rate	3.78%	3.78%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.01%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	0.00%	%

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	24,140,551.34	24,108,682.01	31,869.33	0.00	0.00	0.00
21XX Support Services - Students	3,837,421.46	3,837,421.46	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	591,665.45	591,665.45	0.00	0.00	0.00	0.00
222X Educational Media Services	722,989.13	722,989.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	566,391.60	566,391.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,185,368.00	2,185,368.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	678,606.69	0.00	678,606.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,787,477.40	3,787,477.40	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,001,056.11	2,001,056.11	0.00	0.00	0.00	0.00
31XX Food Services	894,762.54	894,762.54	0.00	0.00	0.00	0.00
32XX Enterprise Services	292,920.09	292,920.09	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	423,461.18	423,461.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,235,675.16	1,235,675.16	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	458,760.40	0.00	0.00	458,760.40	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	48,160.08	48,160.08	0.00	0.00	0.00	0.00
Totals	41,865,266.63	40,696,030.21	710,476.02	458,760.40	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0584 Missoula H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	41,865,266.63					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 710,476.02/40,696,030.21	1.75%	%
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	1.75%	%
	C2 Enter FY10 rate (3.67%) or 0.00% if no FY10 rate	3.67%	3.67%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.92%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		
	Your Preliminary Rate Is	0.00%	%

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	6,049,793.90	6,049,793.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	819,341.69	819,341.69	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	797.29	797.29	0.00	0.00	0.00	0.00
222X Educational Media Services	764,341.84	764,341.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	288,880.09	288,880.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	678,493.99	678,493.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	96,932.03	0.00	96,932.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,120,272.74	1,120,272.74	0.00	0.00	0.00	0.00
27XX Student Transportation Services	681,637.04	681,637.04	0.00	0.00	0.00	0.00
31XX Food Services	536,337.54	536,337.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,612.91	4,612.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,185.01	45,185.01	0.00	0.00	0.00	0.00
Totals	11,086,626.07	10,989,694.04	96,932.03	0.00	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0586 Hellgate Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	11,086,626.07				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 96,932.03/10,989,694.04	0.88%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.88%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	0.88%	%

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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	3,048,127.30	3,048,127.30	0.00	0.00	0.00	0.00
21XX Support Services - Students	101,844.33	101,844.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,466.01	5,466.01	0.00	0.00	0.00	0.00
222X Educational Media Services	138,046.25	138,046.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	212,702.30	212,702.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	235,982.63	235,982.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	114,284.82	384.56	113,900.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	538,965.81	532,026.62	6,939.19	0.00	0.00	0.00
27XX Student Transportation Services	95,865.65	95,865.65	0.00	0.00	0.00	0.00
31XX Food Services	273,856.09	273,856.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,835.50	9,835.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	257,704.04	0.00	0.00	257,704.04	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	6,222.88	0.00	0.00	0.00	6,222.88	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	136,132.08	0.00	0.00	136,132.08	0.00	0.00
Totals	5,175,035.69	4,654,137.24	120,839.45	393,836.12	6,222.88	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0588 Lolo Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	5,175,035.69				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 120,839.45/4,654,137.24	2.60%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.60%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	2.60%	%

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	553,611.91	553,518.74	93.17	0.00	0.00	0.00
222X Educational Media Services	2,107.81	2,107.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	13,023.85	13,023.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,700.55	81,700.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,161.23	6,356.06	34,805.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,948.06	126,948.06	0.00	0.00	0.00	0.00
27XX Student Transportation Services	97,733.44	97,733.44	0.00	0.00	0.00	0.00
31XX Food Services	62,131.06	62,131.06	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	742.50	742.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	23,101.83	0.00	0.00	23,101.83	0.00	0.00
Totals	1,002,262.24	944,262.07	34,898.34	23,101.83	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0589 Potomac Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	1,002,262.24				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,898.34/944,262.07	3.70%	<input style="width: 50px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	3.70%	<input style="width: 50px;" type="text" value=""/>
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 50px;" type="text" value=""/>
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		
	Your Preliminary Rate Is	3.70%	<input style="width: 50px;" type="text" value=""/>

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	1,583,742.98	1,583,742.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	207,886.38	207,886.38	0.00	0.00	0.00	0.00
222X Educational Media Services	146,875.11	146,875.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	141,773.38	141,773.38	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	61,877.03	61,877.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	57,577.66	0.00	57,577.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	349,096.98	320,341.98	0.00	28,755.00	0.00	0.00
27XX Student Transportation Services	173,567.87	173,567.87	0.00	0.00	0.00	0.00
31XX Food Services	190,979.62	190,979.62	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,323.44	2,323.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,000.71	43,000.71	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	146,475.25	0.00	0.00	146,475.25	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	59,284.06	0.00	0.00	59,284.06	0.00	0.00
Totals	3,164,460.47	2,872,368.50	57,577.66	234,514.31	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0590 Bonner Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,164,460.47					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 57,577.66/2,872,368.50	2.00%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.00%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	2.00%	%

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	295,771.03	295,771.03	0.00	0.00	0.00	0.00
222X Educational Media Services	2,344.70	2,344.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,050.29	2,050.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	23,187.67	23,187.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,028.02	0.00	23,028.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	55,200.16	55,200.16	0.00	0.00	0.00	0.00
27XX Student Transportation Services	58,783.07	58,783.07	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	25,974.66	0.00	0.00	25,974.66	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	8,297.88	0.00	0.00	8,297.88	0.00	0.00
Totals	494,637.48	437,336.92	23,028.02	34,272.54	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0591 Woodman Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	494,637.48					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 23,028.02/437,336.92	5.27%	<input style="width: 80px;" type="text" value=""/>
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	5.27%	<input style="width: 80px;" type="text" value=""/>
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px;" type="text" value=""/>
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	5.27%	<input style="width: 80px;" type="text" value=""/>

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	856,180.06	828,346.86	0.00	27,833.20	0.00	0.00
21XX Support Services - Students	163,750.60	163,750.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,714.00	2,714.00	0.00	0.00	0.00	0.00
222X Educational Media Services	759.21	759.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	69,640.27	58,408.29	0.00	11,231.98	0.00	0.00
24XX Support Services - School Administration	71,451.04	71,451.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,409.42	0.00	56,409.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	130,848.25	126,011.20	0.00	4,837.05	0.00	0.00
27XX Student Transportation Services	81,541.08	81,541.08	0.00	0.00	0.00	0.00
31XX Food Services	107,935.52	102,842.52	0.00	5,093.00	0.00	0.00
34XX Extracurricular - Activities	1,205.50	1,205.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	99.50	99.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	34,015.94	0.00	0.00	34,015.94	0.00	0.00
Totals	1,576,550.39	1,437,129.80	56,409.42	83,011.17	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0592 DeSmet Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	1,576,550.39				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 56,409.42/1,437,129.80	3.93%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	3.93%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	3.93%	%

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	2,527,752.48	2,495,608.11	0.00	32,144.37	0.00	0.00
21XX Support Services - Students	243,358.19	236,594.38	6,763.81	0.00	0.00	0.00
221X Improvement of Instruction Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	79,193.74	79,193.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	167,750.96	162,441.63	5,309.33	0.00	0.00	0.00
24XX Support Services - School Administration	225,347.18	225,347.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	123,172.58	11,649.03	111,523.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	395,922.63	341,103.90	0.00	54,818.73	0.00	0.00
27XX Student Transportation Services	119,150.03	119,150.03	0.00	0.00	0.00	0.00
31XX Food Services	134,541.64	116,310.75	0.00	18,230.89	0.00	0.00
34XX Extracurricular - Activities	7,769.18	7,769.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,770.10	8,770.10	0.00	0.00	0.00	0.00
Totals	4,040,728.71	3,811,938.03	123,596.69	105,193.99	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0593 Target Range Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,040,728.71					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 123,596.69/3,811,938.03	3.24%	<input style="width: 80px; height: 20px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	3.24%	<input style="width: 80px; height: 20px;" type="text" value=""/>
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text" value=""/>
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		
	Your Preliminary Rate Is	3.24%	<input style="width: 80px; height: 20px;" type="text" value=""/>

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	76,139.33	75,839.34	0.00	299.99	0.00	0.00
23XX Support Services - General Administration	25,903.99	25,903.99	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	23,254.49	23,254.49	0.00	0.00	0.00	0.00
27XX Student Transportation Services	184.80	184.80	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,355.33	0.00	0.00	1,355.33	0.00	0.00
Totals	126,837.94	125,182.62	0.00	1,655.32	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	126,837.94					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/125,182.62	0.00%	%
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	0.00%	%
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	Your Preliminary Rate Is 0.00%	%

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	1,109,804.10	1,077,259.07	0.00	32,545.03	0.00	0.00
21XX Support Services - Students	35,874.97	35,874.97	0.00	0.00	0.00	0.00
222X Educational Media Services	31,697.74	31,697.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	164,558.69	164,558.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	24,368.83	23,601.87	766.96	0.00	0.00	0.00
25XX Support Services - Business	92,057.24	6,592.85	85,464.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	281,781.11	228,208.44	0.00	53,572.67	0.00	0.00
27XX Student Transportation Services	144,809.49	144,809.49	0.00	0.00	0.00	0.00
31XX Food Services	115,816.92	115,816.92	0.00	0.00	0.00	0.00
32XX Enterprise Services	350.35	350.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,859.82	17,859.82	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,618.34	0.00	0.00	11,618.34	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	77,846.18	0.00	0.00	77,846.18	0.00	0.00
Totals	2,108,443.78	1,846,630.21	86,231.35	175,582.22	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0595 Clinton Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,108,443.78					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 86,231.35/1,846,630.21	4.67%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	4.67%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	Your Preliminary Rate Is	4.67% %

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	232,470.68	231,525.65	945.03	0.00	0.00	0.00
221X Improvement of Instruction Services	2,435.45	2,435.45	0.00	0.00	0.00	0.00
222X Educational Media Services	976.81	976.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	35,872.07	35,872.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	32,696.25	32,696.25	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	108,579.64	108,579.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	83,256.65	83,256.65	0.00	0.00	0.00	0.00
31XX Food Services	898.81	898.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,165.10	2,165.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	918.00	918.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	52,781.63	0.00	0.00	52,781.63	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	16,968.31	0.00	0.00	16,968.31	0.00	0.00
Totals	570,019.40	499,324.43	945.03	69,749.94	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0596 Swan Valley Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	570,019.40				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 945.03/499,324.43	0.19%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.19%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	0.19%	%

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

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	1,088,476.11	1,088,476.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,600.37	5,600.37	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	29,006.44	29,006.44	0.00	0.00	0.00	0.00
222X Educational Media Services	5,338.12	5,338.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,460.67	86,460.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	115,974.28	0.00	115,974.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	175,044.19	175,044.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	97,444.52	97,444.52	0.00	0.00	0.00	0.00
31XX Food Services	101,842.01	101,842.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,851.48	2,851.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,914.28	25,914.28	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	56,947.70	0.00	0.00	56,947.70	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	28,668.43	0.00	0.00	28,668.43	0.00	0.00
9999 Undistributed	1,370.87	1,370.87	0.00	0.00	0.00	0.00
Totals	1,820,939.47	1,619,349.06	115,974.28	85,616.13	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0597 Seeley Lake Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,820,939.47					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 115,974.28/1,619,349.06	7.16%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	7.16%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	7.16%	%

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 FY2011-12 Using FY10 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	5,586,747.98	5,586,415.03	332.95	0.00	0.00	0.00
21XX Support Services - Students	861,850.57	861,850.57	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	81,709.27	81,709.27	0.00	0.00	0.00	0.00
222X Educational Media Services	275,552.44	275,552.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	218,151.09	218,151.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	650,094.82	650,092.82	0.00	2.00	0.00	0.00
25XX Support Services - Business	538,745.75	15,278.82	514,726.93	8,740.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,326,422.40	1,273,571.97	19,284.54	33,565.89	0.00	0.00
27XX Student Transportation Services	414,406.40	414,055.27	351.13	0.00	0.00	0.00
31XX Food Services	526,876.69	526,522.57	354.12	0.00	0.00	0.00
33XX Community Services	30,837.44	30,837.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	44,820.10	44,820.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	264,020.60	264,020.60	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	441,575.23	0.00	0.00	441,575.23	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	10,367.92	0.00	0.00	0.00	10,367.92	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	254,826.37	5,849.00	0.00	248,977.37	0.00	0.00
Totals	11,527,005.07	10,248,726.99	535,049.67	732,860.49	10,367.92	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

32 Missoula 0599 Frenchtown K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	11,527,005.07					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 535,049.67/10,248,726.99	5.22%	%
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	5.22%	%
	C2 Enter FY10 rate (4.47%) or 0.00% if no FY10 rate	4.47%	4.47%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.75%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	Your Preliminary Rate Is 5.97%	%

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.