



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	6,770,836.47	6,758,102.03	0.00	12,734.44	0.00	0.00
21XX Support Services - Students	656,336.99	656,336.99	0.00	0.00	0.00	0.00
222X Educational Media Services	234,439.72	234,439.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	202,012.50	202,012.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	702,373.02	702,373.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	152,084.91	36,168.85	115,916.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	906,753.14	906,753.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	519,790.56	519,790.56	0.00	0.00	0.00	0.00
31XX Food Services	410,926.89	410,926.89	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	377,553.40	364,359.40	0.00	13,194.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	224,824.13	0.00	0.00	224,824.13	0.00	0.00
Totals	11,157,931.73	10,791,263.10	115,916.06	250,752.57	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

41 Ravalli 0731 Corvallis K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	11,157,931.73					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 115,916.06/10,791,263.10	1.07%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.07%	<input style="width: 80px; height: 20px;" type="text"/> %
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"/> %
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	1.07%	<input style="width: 80px; height: 20px;" type="text"/> %

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

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	2,843,590.36	2,842,702.24	888.12	0.00	0.00	0.00
21XX Support Services - Students	139,881.98	139,881.98	0.00	0.00	0.00	0.00
222X Educational Media Services	178,372.65	178,372.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,413.66	108,413.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	266,207.44	265,392.56	814.88	0.00	0.00	0.00
25XX Support Services - Business	90,847.16	25,611.01	65,236.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	423,982.79	418,825.07	1,167.72	3,990.00	0.00	0.00
27XX Student Transportation Services	325,091.74	256,538.58	0.00	68,553.16	0.00	0.00
31XX Food Services	225,972.05	225,841.98	130.07	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,883.34	37,883.34	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	43,000.00	0.00	0.00	43,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	44,634.00	0.00	0.00	44,634.00	0.00	0.00
Totals	4,727,877.17	4,499,463.07	68,236.94	160,177.16	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

41 Ravalli 0732 Stevensville Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,727,877.17					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 68,236.94/4,499,463.07	1.52%	%
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	1.52%	%
C2 Enter FY10 rate (2.01%) or 0.00% if no FY10 rate	2.01%	2.01%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.49%	%
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	1.03%	%

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

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	2,269,253.37	2,255,749.81	0.00	13,503.56	0.00	0.00
21XX Support Services - Students	129,194.57	129,194.57	0.00	0.00	0.00	0.00
222X Educational Media Services	139,124.08	139,124.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,044.90	98,044.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	238,376.18	238,376.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	95,083.85	23,962.77	71,121.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	498,521.93	468,384.20	1,167.73	28,970.00	0.00	0.00
27XX Student Transportation Services	258,008.02	208,366.06	0.00	49,641.96	0.00	0.00
34XX Extracurricular - Activities	53,447.41	53,447.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	168,958.94	168,958.94	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	35,412.00	0.00	0.00	35,412.00	0.00	0.00
Totals	3,983,425.25	3,783,608.92	72,288.81	127,527.52	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

41 Ravalli 0733 Stevensville H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,983,425.25					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 72,288.81/3,783,608.92	1.91%	%
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	1.91%	%
C2 Enter FY10 rate (2.66%) or 0.00% if no FY10 rate	2.66%	2.66%
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	1.16%	%

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

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	7,654,533.26	7,638,143.26	0.00	16,390.00	0.00	0.00
21XX Support Services - Students	432,948.63	432,948.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	95,679.29	95,679.29	0.00	0.00	0.00	0.00
222X Educational Media Services	323,867.07	322,072.21	0.00	1,794.86	0.00	0.00
23XX Support Services - General Administration	193,125.28	193,125.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	920,415.68	920,415.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	197,614.55	22,823.82	174,790.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,692,653.24	1,692,653.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	633,312.14	633,312.14	0.00	0.00	0.00	0.00
31XX Food Services	558,857.19	553,257.19	0.00	5,600.00	0.00	0.00
32XX Enterprise Services	77,469.42	77,469.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	70,439.23	70,439.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	245,053.24	245,053.24	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	69,935.00	0.00	0.00	69,935.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	193,787.56	0.00	0.00	0.00	193,787.56	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	120,201.00	0.00	0.00	120,201.00	0.00	0.00
Totals	13,479,891.78	12,897,392.63	174,790.73	213,920.86	193,787.56	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

41 Ravalli 0735 Hamilton K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	13,479,891.78					

		Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 174,790.73/12,897,392.63		1.36%	%
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		1.36%	%
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	1.36%	%

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

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	1,586,846.67	1,586,352.53	494.14	0.00	0.00	0.00
21XX Support Services - Students	99,079.42	99,079.42	0.00	0.00	0.00	0.00
222X Educational Media Services	54,812.86	54,812.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	152,819.73	152,819.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	74,136.17	74,136.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	204,373.80	1,490.28	180,345.52	22,538.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	278,059.99	278,059.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	118,256.23	118,256.23	0.00	0.00	0.00	0.00
31XX Food Services	182,906.26	182,906.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,418.12	20,418.12	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	89,091.96	89,091.96	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	354,068.58	0.00	0.00	354,068.58	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	18,419.38	0.00	0.00	0.00	18,419.38	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	32,029.00	0.00	0.00	32,029.00	0.00	0.00
Totals	3,265,318.17	2,657,423.55	180,839.66	408,635.58	18,419.38	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

41 Ravalli 0738 Victor K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,265,318.17					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 180,839.66/2,657,423.55	6.81%	%
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	6.81%	%
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	6.81%	%

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

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	2,500,762.41	2,470,731.72	0.00	30,030.69	0.00	0.00
21XX Support Services - Students	142,950.04	142,950.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	58,831.99	58,831.99	0.00	0.00	0.00	0.00
222X Educational Media Services	7,112.50	7,112.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	140,006.86	140,006.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	225,613.65	225,613.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	95,621.99	18,425.32	77,196.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	559,502.07	553,002.07	0.00	6,500.00	0.00	0.00
27XX Student Transportation Services	263,417.54	263,417.54	0.00	0.00	0.00	0.00
31XX Food Services	156,040.67	156,040.67	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,938.01	14,938.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	110,531.83	110,531.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	87,019.44	0.00	0.00	87,019.44	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	76,034.18	33,935.18	0.00	42,099.00	0.00	0.00
Totals	4,438,383.18	4,195,537.38	77,196.67	165,649.13	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

41 Ravalli 0740 Darby K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,438,383.18					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 77,196.67/4,195,537.38	1.84%	%
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	1.84%	%
C2 Enter FY10 rate (6.64%) or 0.00% if no FY10 rate	6.64%	6.64%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-4.80%	%
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

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	1,493,007.04	1,493,007.04	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,302.08	3,302.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	46,416.96	46,416.96	0.00	0.00	0.00	0.00
222X Educational Media Services	93,822.27	93,822.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	150,645.64	150,645.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,587.29	53,587.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,696.00	16,893.02	43,802.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	209,533.30	209,533.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	101,414.36	101,414.36	0.00	0.00	0.00	0.00
31XX Food Services	124,896.09	124,896.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,287.50	18,287.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	31,671.00	0.00	0.00	31,671.00	0.00	0.00
Totals	2,387,279.53	2,311,805.55	43,802.98	31,671.00	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

41 Ravalli 0741 Lone Rock Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,387,279.53					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 43,802.98/2,311,805.55	1.89%	%
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	1.89%	%
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	1.89%	%

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

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	4,474,271.35	4,448,466.85	0.00	25,804.50	0.00	0.00
21XX Support Services - Students	43,696.79	43,696.79	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,110.00	4,110.00	0.00	0.00	0.00	0.00
222X Educational Media Services	159,249.95	159,249.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,868.30	132,868.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	288,373.58	288,373.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	82,517.40	0.00	82,517.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,144,298.35	702,920.35	0.00	441,378.00	0.00	0.00
27XX Student Transportation Services	445,423.04	445,423.04	0.00	0.00	0.00	0.00
31XX Food Services	250,604.77	250,604.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,451.35	16,451.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	167,043.91	167,043.91	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	63,090.00	0.00	0.00	63,090.00	0.00	0.00
Totals	7,271,998.79	6,659,208.89	82,517.40	530,272.50	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

41 Ravalli 0743 Florence-Carlton K-12 Schls

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,271,998.79					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 82,517.40/6,659,208.89	1.24%	<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	1.24%	<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	1.24%	<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.