



Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0822 Corvallis K-12 Schools

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	6,879,646.58	6,831,752.77	0.00	47,893.81	0.00	0.00
21XX Support Services - Students	726,218.76	726,218.76	0.00	0.00	0.00	0.00
222X Educational Media Services	236,865.64	236,865.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	223,381.84	223,381.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	704,579.76	704,579.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	160,780.90	12,612.02	148,168.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	879,285.63	879,285.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	714,852.90	510,525.10	0.00	204,327.80	0.00	0.00
31XX Food Services	412,544.89	412,544.89	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	365,519.13	365,519.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	388,284.44	0.00	0.00	388,284.44	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,092.00	4,092.00	0.00	0.00	0.00	0.00
Totals	11,696,052.47	10,907,377.54	148,168.88	640,506.05	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	11,696,052.47					

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



Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0822 Corvallis K-12 Schools

Line A	Indirect/Direct	148,168.88 /	10,907,377.54	2013 Calculated Rate	1.36%	2013 Reclassified Rate *	Requested Reclassified Rate **
LE 0731 Corvallis K-12 Schools							
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013	
	0731 Corvallis K-12 Schools	0.0105	0.0099	0.0106	0.0107	1.36%	
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	0731 Corvallis K-12 Schools	0.0000	0.0000	0.0106	0.0107	<input style="width: 50px; height: 20px;" type="text"/>	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012		
	0731 Corvallis K-12 Schools	0.0105	0.0099	0.0106	0.0107	<input style="width: 50px; height: 20px;" type="text"/>	
Line E Five Year Average with 5% Discount	LE					2013	LE Reclassified Rate
	0731 Corvallis K-12 Schools					1.05%	<input style="width: 50px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate	
	0822 Corvallis K-12 Schools	Your Preliminary Rate by School System (SS) is:				1.05%	<input style="width: 50px; height: 20px;" type="text"/>
	This same rate is applied to both EL and HS in the same SS.						

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0823 Stevensville Public Schls

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	2,878,960.85	2,878,960.85	0.00	0.00	0.00	0.00
21XX Support Services - Students	123,322.71	123,322.71	0.00	0.00	0.00	0.00
222X Educational Media Services	183,583.60	183,583.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	95,038.39	95,038.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	258,489.94	258,489.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	98,969.52	27,271.78	71,697.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	562,177.92	473,342.20	0.00	88,835.72	0.00	0.00
27XX Student Transportation Services	377,980.77	377,980.77	0.00	0.00	0.00	0.00
31XX Food Services	252,426.14	252,426.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	41,176.54	41,176.54	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	47,286.00	0.00	0.00	47,286.00	0.00	0.00
Totals	4,919,412.38	4,711,592.92	71,697.74	136,121.72	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,919,412.38					

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0823 Stevensville Public Schls

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	2,222,114.87	2,201,942.34	0.00	20,172.53	0.00	0.00
21XX Support Services - Students	122,654.81	122,654.81	0.00	0.00	0.00	0.00
222X Educational Media Services	141,683.50	141,683.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	105,507.49	105,507.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	255,985.59	255,985.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	105,756.02	25,518.26	80,237.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	535,082.89	485,559.77	0.00	49,523.12	0.00	0.00
27XX Student Transportation Services	263,362.49	263,362.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	58,868.84	58,868.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	163,985.69	163,985.69	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	813,337.41	0.00	0.00	813,337.41	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	37,774.00	0.00	0.00	37,774.00	0.00	0.00
Totals	4,826,113.60	3,825,068.78	80,237.76	920,807.06	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,826,113.60					

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0823 Stevensville Public Schls

Line A				2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **	
	LE 0732 Stevensville Elem	Indirect/Direct	71,697.74 / 4,711,592.92	1.52%	<input type="text"/>		
	LE 0733 Stevensville H S	Indirect/Direct	80,237.76 / 3,825,068.78	2.10%	<input type="text"/>		
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013	
	0732 Stevensville Elem	0.0119	0.0158	0.0137	0.0152	1.52%	
	0733 Stevensville H S	0.0148	0.0192	0.0182	0.0191	2.10%	
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	0732 Stevensville Elem	0.0119	0.0201	0.0155	0.0103	<input type="text"/>	
	0733 Stevensville H S	0.0148	0.0266	0.0216	0.0116	<input type="text"/>	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012		
	0732 Stevensville Elem	0.0119	0.0201	0.0155	0.0152	<input type="text"/>	
	0733 Stevensville H S	0.0148	0.0266	0.0216	0.0191	<input type="text"/>	
Line E Five Year Average with 5% Discount	LE					2013	LE Reclassified Rate
	0732 Stevensville Elem					1.48%	<input type="text"/>
	0733 Stevensville H S					1.96%	<input type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate	
	0823 Stevensville Public Schls	Your Preliminary Rate by School System (SS) is:				1.72%	<input type="text"/>
		This same rate is applied to both EL and HS in the same SS.					

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0823 Stevensville Public Schls

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0824 Hamilton K-12 Schools

0735 Hamilton K-12 Schools

				Excluded Costs		
Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	7,974,977.38	7,968,693.38	0.00	6,284.00	0.00	0.00
21XX Support Services - Students	496,295.93	496,295.93	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	79,713.55	79,713.55	0.00	0.00	0.00	0.00
222X Educational Media Services	317,232.52	317,232.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	220,122.49	220,122.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	904,723.42	904,723.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	210,848.87	19,423.22	181,450.65	9,975.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,511,315.39	1,480,079.48	0.00	31,235.91	0.00	0.00
27XX Student Transportation Services	645,686.85	613,055.18	0.00	32,631.67	0.00	0.00
31XX Food Services	459,623.10	456,574.10	0.00	3,049.00	0.00	0.00
32XX Enterprise Services	74,986.35	74,986.35	0.00	0.00	0.00	0.00
33XX Community Services	7,776.42	7,776.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	66,042.77	66,042.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	241,266.37	241,266.37	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	290,157.75	0.00	0.00	290,157.75	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	174,088.67	0.00	0.00	0.00	174,088.67	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	129,022.00	0.00	0.00	129,022.00	0.00	0.00
Totals	13,803,879.83	12,945,985.18	181,450.65	502,355.33	174,088.67	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	13,803,879.83					

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0824 Hamilton K-12 Schools

Line A	2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **			
LE 0735 Hamilton K-12 Schools Indirect/Direct 181,450.65 / 12,945,985.18	1.40%	<input style="width: 80px; height: 20px;" type="text"/>				
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013
	0735 Hamilton K-12 Schools	0.0150	0.0153	0.0170	0.0136	1.40%
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013
	0735 Hamilton K-12 Schools	0.0000	0.0000	0.0170	0.0136	<input style="width: 80px; height: 20px;" type="text"/>
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012	
	0735 Hamilton K-12 Schools	0.0150	0.0153	0.0170	0.0136	<input style="width: 80px; height: 20px;" type="text"/>
Line E Five Year Average with 5% Discount	LE				2013	LE Reclassified Rate
	0735 Hamilton K-12 Schools				1.42%	<input style="width: 80px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate
0824 Hamilton K-12 Schools	Your Preliminary Rate by School System (SS) is:				1.42%	<input style="width: 80px; height: 20px;" type="text"/>
	This same rate is applied to both EL and HS in the same SS.					

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

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- Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.
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Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0826 Victor K-12 Schools

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	1,730,379.88	1,724,328.00	0.00	6,051.88	0.00	0.00
21XX Support Services - Students	96,833.08	96,833.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	47,394.42	47,394.42	0.00	0.00	0.00	0.00
222X Educational Media Services	14,174.92	14,174.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	148,165.76	148,165.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	84,996.22	84,996.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	208,329.29	3,865.86	191,341.44	13,121.99	0.00	0.00
26XX Operation and Maintenance of Plant Services	350,904.26	306,295.03	0.00	44,609.23	0.00	0.00
27XX Student Transportation Services	130,747.65	130,747.65	0.00	0.00	0.00	0.00
31XX Food Services	182,824.58	172,549.58	0.00	10,275.00	0.00	0.00
34XX Extracurricular - Activities	24,296.40	24,296.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	108,423.51	106,423.51	0.00	2,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	19,789.56	0.00	0.00	0.00	19,789.56	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	33,703.00	0.00	0.00	33,703.00	0.00	0.00
Totals	3,180,962.53	2,860,070.43	191,341.44	109,761.10	19,789.56	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,180,962.53					

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Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0826 Victor K-12 Schools

Line A	Indirect/Direct	191,341.44 /	2,860,070.43	2013 Calculated Rate	6.69%	2013 Reclassified Rate *	Requested Reclassified Rate **
LE 0738 Victor K-12 Schools							
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013	
	0738 Victor K-12 Schools	0.0586	0.0667	0.0649	0.0681	6.69%	
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	0738 Victor K-12 Schools	0.0000	0.0000	0.0000	0.0000		
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012		
	0738 Victor K-12 Schools	0.0586	0.0667	0.0649	0.0681		
Line E Five Year Average with 5% Discount	LE					2013	LE Reclassified Rate
	0738 Victor K-12 Schools					6.18%	
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate	
	0826 Victor K-12 Schools					6.18%	

Your Preliminary Rate by School System (SS) is:
This same rate is applied to both EL and HS in the same SS.

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

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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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0827 Darby K-12 Schools

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	2,898,415.77	2,844,064.54	0.00	54,351.23	0.00	0.00
21XX Support Services - Students	90,652.83	90,652.83	0.00	0.00	0.00	0.00
222X Educational Media Services	61,501.57	61,501.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	159,528.46	159,528.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	255,854.87	255,854.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	108,132.53	22,760.86	85,371.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	577,635.82	497,470.67	0.00	80,165.15	0.00	0.00
27XX Student Transportation Services	428,383.60	298,958.69	0.00	129,424.91	0.00	0.00
31XX Food Services	137,454.32	137,454.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,206.51	16,206.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	107,007.18	107,007.18	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	83,445.54	0.00	0.00	83,445.54	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	96,415.69	50,405.69	0.00	46,010.00	0.00	0.00
Totals	5,020,634.69	4,541,866.19	85,371.67	393,396.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,020,634.69					

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0827 Darby K-12 Schools

Line A	Indirect/Direct	85,371.67 /	4,541,866.19	2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **	
LE 0740 Darby K-12 Schools				1.88%	<input style="width: 100px; height: 20px;" type="text"/>		
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013	
	0740 Darby K-12 Schools	0.0129	0.0200	0.0165	0.0184	1.88%	
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	0740 Darby K-12 Schools	0.0235	0.0664	0.0708	0.0076	<input style="width: 100px; height: 20px;" type="text"/>	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012		
	0740 Darby K-12 Schools	0.0235	0.0664	0.0708	0.0184	<input style="width: 100px; height: 20px;" type="text"/>	
Line E Five Year Average with 5% Discount	LE					2013	LE Reclassified Rate
	0740 Darby K-12 Schools					3.76%	<input style="width: 100px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate	
	0827 Darby K-12 Schools	Your Preliminary Rate by School System (SS) is:			3.76%	<input style="width: 100px; height: 20px;" type="text"/>	
		This same rate is applied to both EL and HS in the same SS.					

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0828 Lone Rock Elementary

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	1,402,376.28	1,402,376.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	30,192.60	30,192.60	0.00	0.00	0.00	0.00
222X Educational Media Services	101,410.05	101,410.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	147,578.49	147,578.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	52,949.38	52,949.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,346.72	18,414.83	48,931.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	227,731.29	227,731.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	218,106.97	123,647.04	0.00	94,459.93	0.00	0.00
31XX Food Services	133,689.39	133,689.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,593.21	15,593.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,600.00	0.00	0.00	9,600.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	36,105.00	0.00	0.00	36,105.00	0.00	0.00
Totals	2,442,679.38	2,253,582.56	48,931.89	140,164.93	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,442,679.38					

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0828 Lone Rock Elementary

Line A	2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **			
LE 0741 Lone Rock Elem	Indirect/Direct 48,931.89 / 2,253,582.56 2.17%	<input style="width: 100px; height: 20px;" type="text"/>				
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013
	0741 Lone Rock Elem	0.0191	0.0190	0.0211	0.0189	2.17%
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013
	0741 Lone Rock Elem	0.0000	0.0000	0.0000	0.0000	<input style="width: 100px; height: 20px;" type="text"/>
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012	
	0741 Lone Rock Elem	0.0191	0.0190	0.0211	0.0189	<input style="width: 100px; height: 20px;" type="text"/>
Line E Five Year Average with 5% Discount	LE				2013	LE Reclassified Rate
	0741 Lone Rock Elem				1.90%	<input style="width: 100px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate
0828 Lone Rock Elementary	Your Preliminary Rate by School System (SS) is:				1.90%	<input style="width: 100px; height: 20px;" type="text"/>
	This same rate is applied to both EL and HS in the same SS.					

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0829 Florence-Carlton K-12 Schls

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	4,590,059.90	4,559,759.90	0.00	30,300.00	0.00	0.00
21XX Support Services - Students	37,361.96	37,361.96	0.00	0.00	0.00	0.00
222X Educational Media Services	164,422.13	164,422.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	143,426.80	143,426.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	297,988.26	297,988.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	85,130.01	0.00	85,130.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	696,165.99	696,165.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	478,122.62	478,122.62	0.00	0.00	0.00	0.00
31XX Food Services	247,277.03	247,277.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,929.05	11,929.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	163,623.55	163,623.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	159,012.94	0.00	0.00	159,012.94	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	65,729.00	0.00	0.00	65,729.00	0.00	0.00
Totals	7,140,249.24	6,800,077.29	85,130.01	255,041.94	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,140,249.24					

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Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

41 Ravalli 0829 Florence-Carlton K-12 Schls

Line A	Indirect/Direct			2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **
LE 0743 Florence-Carlton K-12 Schls	85,130.01 /	6,800,077.29		1.25%	<input style="width: 100px; height: 20px;" type="text"/>	
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013
	0743 Florence-Carlton K-12 Schls	0.0188	0.0132	0.0199	0.0124	1.25%
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013
	0743 Florence-Carlton K-12 Schls	0.0000	0.0000	0.0000	0.0000	<input style="width: 100px; height: 20px;" type="text"/>
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012	
	0743 Florence-Carlton K-12 Schls	0.0188	0.0132	0.0199	0.0124	<input style="width: 100px; height: 20px;" type="text"/>
Line E Five Year Average with 5% Discount	LE				2013	LE Reclassified Rate
	0743 Florence-Carlton K-12 Schls				1.46%	<input style="width: 100px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate
	0829 Florence-Carlton K-12 Schls				1.46%	<input style="width: 100px; height: 20px;" type="text"/>

Your Preliminary Rate by School System (SS) is:
This same rate is applied to both EL and HS in the same SS.

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

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