



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

**16 Gallatin 0347 Manhattan 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	1,622,007.66	1,589,120.84	0.00	32,886.82	0.00	0.00
21XX Support Services - Students	155,282.24	155,282.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,712.91	10,712.91	0.00	0.00	0.00	0.00
222X Educational Media Services	50,249.69	50,249.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	93,342.43	93,323.25	0.00	19.18	0.00	0.00
24XX Support Services - School Administration	116,882.18	116,850.19	0.00	31.99	0.00	0.00
25XX Support Services - Business	48,138.89	0.00	44,505.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	284,317.10	271,648.31	0.00	12,668.79	0.00	0.00
27XX Student Transportation Services	122,583.93	122,583.93	0.00	0.00	0.00	0.00
31XX Food Services	9,966.80	8,000.00	0.00	1,966.80	0.00	0.00
34XX Extracurricular - Activities	61.92	61.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,197.63	16,197.63	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	40,022.54	0.00	XXXXXXXXXXXX	40,022.54	0.00	0.00
<b>Totals</b>	2,569,765.92	2,434,030.91	44,505.89	87,596.12	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	2,569,765.92					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 44,505.89/2,434,030.91		1.83%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.83%	%		
	C2 Enter FY06 rate (2.05%) or 0.00% if no FY06 rate		2.05%	2.05%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.22%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.61%	%		

**See Example on Page 6 of Instructions.**

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0348 Manhattan 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	858,429.98	806,902.81	0.00	51,527.17	0.00	0.00
21XX Support Services - Students	62,832.15	59,654.27	0.00	3,177.88	0.00	0.00
221X Improvement of Instruction Services	7,486.46	7,486.46	0.00	0.00	0.00	0.00
222X Educational Media Services	65,217.39	65,217.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	64,769.79	64,756.99	0.00	12.80	0.00	0.00
24XX Support Services - School Administration	126,630.03	125,975.49	0.00	654.54	0.00	0.00
25XX Support Services - Business	39,793.97	0.00	34,969.97	2,299.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	229,649.14	204,990.55	8,087.90	16,570.69	0.00	0.00
27XX Student Transportation Services	111,023.27	111,023.27	0.00	0.00	0.00	0.00
31XX Food Services	172,015.41	170,704.21	0.00	1,311.20	0.00	0.00
34XX Extracurricular - Activities	14,570.32	14,570.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	74,687.05	72,709.30	0.00	1,977.75	0.00	0.00
<b>Totals</b>	1,827,104.96	1,703,991.06	43,057.87	77,531.03	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	1,827,104.96	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 43,057.87/1,703,991.06		2.53%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.53%	%		
	C2 Enter FY06 rate (1.79%) or 0.00% if no FY06 rate		1.79%	1.79%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.74%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.27%	%		

**See Example on Page 6 of Instructions.**

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0350 Bozeman 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	14,370,778.72	14,328,437.87	5,252.55	37,088.30	0.00	0.00
21XX Support Services - Students	1,580,719.15	1,576,595.64	2,268.31	1,855.20	0.00	0.00
221X Improvement of Instruction Services	278,792.09	274,632.09	0.00	4,160.00	0.00	0.00
222X Educational Media Services	705,269.21	703,404.34	1,864.87	0.00	0.00	0.00
23XX Support Services - General Administration	662,969.49	651,987.49	0.00	10,982.00	0.00	0.00
24XX Support Services - School Administration	1,715,599.67	1,713,091.23	2,508.44	0.00	0.00	0.00
25XX Support Services - Business	327,413.26	0.00	219,382.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,811,418.58	1,783,979.48	27,439.10	0.00	0.00	0.00
27XX Student Transportation Services	854,967.14	854,967.14	0.00	0.00	0.00	0.00
31XX Food Services	23,805.03	23,805.03	0.00	0.00	0.00	0.00
32XX Enterprise Services	28,568.27	24,562.19	4,006.08	0.00	0.00	0.00
33XX Community Services	89,924.41	89,924.41	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,355.88	21,355.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	121,946.33	121,946.33	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	60,857.41	0.00	XXXXXXXXXX	60,857.41	0.00	0.00
62XX Resources Transferred to Other School Districts or	102,132.29	102,132.29	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>22,756,516.93</b>	<b>22,270,821.41</b>	<b>262,722.15</b>	<b>114,942.91</b>	<b>0.00</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

## 16 Gallatin    0350 Bozeman Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	22,756,516.93					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 262,722.15/22,270,821.41	1.18%	%
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b>	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	1.18%	%
	C2 Enter FY06 rate (5.03%) or 0.00% if no FY06 rate	5.03%	5.03%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-3.85%	%
<b>Line D</b>	Final Rate After Carry Forward Adjustment		
	Line A or B plus/minus Line C		
	If Line D is negative, enter -0-	0.00%	%

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

**16 Gallatin 0351 Bozeman 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	8,367,804.45	8,332,187.79	1,783.22	33,833.44	0.00	0.00
21XX Support Services - Students	988,160.13	984,315.06	2,845.07	1,000.00	0.00	0.00
221X Improvement of Instruction Services	571,555.99	567,395.99	0.00	4,160.00	0.00	0.00
222X Educational Media Services	282,859.54	281,182.96	1,676.58	0.00	0.00	0.00
23XX Support Services - General Administration	629,030.16	618,048.16	0.00	10,982.00	0.00	0.00
24XX Support Services - School Administration	1,039,813.01	1,038,829.42	983.59	0.00	0.00	0.00
25XX Support Services - Business	186,193.65	0.00	152,153.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,301,360.41	1,265,403.38	7,545.82	28,411.21	0.00	0.00
27XX Student Transportation Services	544,818.50	544,818.50	0.00	0.00	0.00	0.00
31XX Food Services	1,655,289.79	1,653,686.91	1,602.88	0.00	0.00	0.00
32XX Enterprise Services	1,298.14	1,298.14	0.00	0.00	0.00	0.00
33XX Community Services	95,504.90	95,504.90	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	139,917.49	139,917.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	521,237.95	518,276.79	2,961.16	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	484,846.11	0.00	XXXXXXXXXX	484,846.11	0.00	0.00
62XX Resources Transferred to Other School Districts or	32,697.53	32,697.53	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>16,842,387.75</b>	<b>16,073,563.02</b>	<b>171,552.08</b>	<b>563,232.76</b>	<b>0.00</b>	<b>0.00</b>

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



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

**16 Gallatin 0351 Bozeman H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	16,842,387.75					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 171,552.08/16,073,563.02			1.07%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			1.07%		%	
C2 Enter FY06 rate (3.42%) or 0.00% if no FY06 rate			3.42%		3.42%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-2.35%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			0.00%		%	

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0354 Willow Creek 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	215,081.95	215,081.95	0.00	0.00	0.00	0.00
21XX Support Services - Students	262.76	262.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,168.05	49,168.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,506.86	7,506.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,999.54	0.00	19,999.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	39,255.60	39,255.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	35,414.21	11,124.21	0.00	24,290.00	0.00	0.00
31XX Food Services	30,124.53	30,124.53	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,688.63	0.00	XXXXXXXXXX	5,688.63	0.00	0.00
<b>Totals</b>	402,502.13	352,523.96	19,999.54	29,978.63	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	402,502.13	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 19,999.54/352,523.96		5.67%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.67%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		5.67%	%		

**See Example on Page 6 of Instructions.**

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0355 Willow Creek 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	306,412.56	296,932.56	0.00	9,480.00	0.00	0.00
21XX Support Services - Students	309.96	309.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,919.85	66,919.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,710.88	8,710.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,242.55	0.00	20,242.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	56,071.67	56,071.67	0.00	0.00	0.00	0.00
27XX Student Transportation Services	20,890.44	10,480.44	0.00	10,410.00	0.00	0.00
31XX Food Services	12,145.05	12,145.05	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	772.50	772.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,866.37	9,866.37	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,688.62	0.00	XXXXXXXXXX	5,688.62	0.00	0.00
<b>Totals</b>	508,030.45	462,209.28	20,242.55	25,578.62	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	508,030.45	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 20,242.55/462,209.28		4.38%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.38%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		4.38%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0357 Springhill 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	65,353.43	65,353.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,176.50	7,064.00	0.00	112.50	0.00	0.00
221X Improvement of Instruction Services	5,451.27	5,451.27	0.00	0.00	0.00	0.00
222X Educational Media Services	112.00	112.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,814.00	1,814.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,914.00	2,914.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,639.48	6,639.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	545.04	545.04	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,353.00	0.00	XXXXXXXXXX	9,353.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,972.76	0.00	XXXXXXXXXX	5,972.76	0.00	0.00
<b>Totals</b>	105,331.48	89,893.22	0.00	15,438.26	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	105,331.48	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/89,893.22		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0359 Cottonwood 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	77,449.77	77,449.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	750.52	750.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,794.42	0.00	4,794.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,571.97	11,571.97	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,243.00	0.00	XXXXXXXXXX	5,243.00	0.00	0.00
<b>Totals</b>	99,809.68	89,772.26	4,794.42	5,243.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	99,809.68					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 4,794.42/89,772.26		5.34%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.34%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		5.34%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0360 Three Forks 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	1,562,214.54	1,527,722.63	0.00	34,491.91	0.00	0.00
21XX Support Services - Students	54,629.61	54,629.61	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	197,208.25	197,208.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	134,681.73	134,681.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,445.00	0.00	4,445.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	222,666.40	212,895.38	0.00	9,771.02	0.00	0.00
27XX Student Transportation Services	17,054.93	5,000.00	0.00	12,054.93	0.00	0.00
31XX Food Services	167,817.21	167,817.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	41,297.01	41,297.01	0.00	0.00	0.00	0.00
<b>Totals</b>	2,402,014.68	2,341,251.82	4,445.00	56,317.86	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	2,402,014.68	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 4,445.00/2,341,251.82		0.19%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.19%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		0.19%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

**16 Gallatin 0361 Three Forks 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	811,337.72	798,506.12	0.00	12,831.60	0.00	0.00
21XX Support Services - Students	1,968.80	1,968.80	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	800.00	800.00	0.00	0.00	0.00	0.00
222X Educational Media Services	34,495.40	34,495.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,849.55	71,849.55	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	41,927.28	41,927.28	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,280.00	0.00	7,280.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	155,269.82	154,994.32	0.00	275.50	0.00	0.00
27XX Student Transportation Services	58,075.51	48,981.44	0.00	9,094.07	0.00	0.00
31XX Food Services	1,110.02	1,110.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	46,740.29	46,740.29	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	102,446.28	102,446.28	0.00	0.00	0.00	0.00
<b>Totals</b>	1,333,300.67	1,303,819.50	7,280.00	22,201.17	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	1,333,300.67	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 7,280.00/1,303,819.50		0.56%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:			%		
	C1 Enter greater of line A or B		0.56%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment			%		
	Line A or B plus/minus Line C			%		
	If Line D is negative, enter -0-.		0.56%	%		

**See Example on Page 6 of Instructions.**

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0362 Pass Creek 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	70,171.42	70,171.42	0.00	0.00	0.00	0.00
21XX Support Services - Students	665.00	665.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,918.69	5,918.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,446.17	0.00	5,446.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,562.57	8,562.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	802.85	802.85	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,211.86	0.00	XXXXXXXXXX	6,211.86	0.00	0.00
<b>Totals</b>	97,778.56	86,120.53	5,446.17	6,211.86	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	97,778.56	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 5,446.17/86,120.53		6.32%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		6.32%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		6.32%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

**16 Gallatin 0363 Monforton 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	906,593.24	896,529.27	10,063.97	0.00	0.00	0.00
221X Improvement of Instruction Services	61,260.05	48,402.05	0.00	12,858.00	0.00	0.00
222X Educational Media Services	35,458.84	35,458.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	17,800.64	17,800.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	107,762.99	107,762.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	64,963.24	0.00	54,873.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	100,446.44	100,446.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	26,636.43	26,636.43	0.00	0.00	0.00	0.00
31XX Food Services	42,887.83	42,887.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,390.87	4,390.87	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,371.35	0.00	XXXXXXXXXX	0.00	4,371.35	0.00
62XX Resources Transferred to Other School Districts or	4,087.20	0.00	XXXXXXXXXX	4,087.20	0.00	0.00
<b>Totals</b>	1,376,659.12	1,280,315.36	64,937.34	16,945.20	4,371.35	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,376,659.12					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 64,937.34/1,280,315.36		5.07%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.07%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		5.07%	%		

**See Example on Page 6 of Instructions.**

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 FY2007-08 Using FY06 Expenditures

**16 Gallatin 0364 Gallatin Gateway 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	578,554.40	578,554.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	32,925.14	32,925.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	40.00	40.00	0.00	0.00	0.00	0.00
222X Educational Media Services	21,338.97	21,338.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	26,577.73	26,577.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	133,757.59	133,757.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,641.41	0.00	54,351.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	106,918.26	106,918.26	0.00	0.00	0.00	0.00
27XX Student Transportation Services	84,259.87	25,584.10	0.00	58,675.77	0.00	0.00
31XX Food Services	48,212.54	48,212.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,735.68	7,735.68	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,998.00	0.00	XXXXXXXXXX	1,998.00	0.00	0.00
<b>Totals</b>	1,105,959.59	981,644.41	54,351.42	60,673.77	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	1,105,959.59	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 54,351.42/981,644.41		5.54%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.54%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		5.54%	%		

**See Example on Page 6 of Instructions.**

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0366 Anderson 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	844,575.49	844,575.49	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,875.52	21,875.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,074.40	3,074.40	0.00	0.00	0.00	0.00
222X Educational Media Services	41,314.22	41,314.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,515.73	5,515.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	122,508.25	122,093.25	415.00	0.00	0.00	0.00
25XX Support Services - Business	59,703.03	0.00	56,481.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	109,119.74	107,175.56	0.00	1,944.18	0.00	0.00
27XX Student Transportation Services	25,881.19	25,881.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,428.92	3,428.92	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	9,791.94	0.00	XXXXXXXXXX	0.00	9,791.94	0.00
62XX Resources Transferred to Other School Districts or	4,879.98	0.00	XXXXXXXXXX	4,879.98	0.00	0.00
<b>Totals</b>	1,251,668.41	1,174,934.28	56,896.53	6,824.16	9,791.94	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	1,251,668.41	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 56,896.53/1,174,934.28		4.84%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.84%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		4.84%	%		

**See Example on Page 6 of Instructions.**

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0367 LaMotte 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	253,796.64	253,208.04	0.00	588.60	0.00	0.00
21XX Support Services - Students	8,021.69	8,021.69	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,527.32	3,527.32	0.00	0.00	0.00	0.00
222X Educational Media Services	10,024.81	10,024.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,451.37	5,451.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	47,106.51	47,106.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,646.09	0.00	45,186.89	1,459.20	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,992.38	20,992.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	7,274.80	7,274.80	0.00	0.00	0.00	0.00
31XX Food Services	6,825.53	6,825.53	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,466.06	0.00	XXXXXXXXXX	13,466.06	0.00	0.00
<b>Totals</b>	423,133.20	362,432.45	45,186.89	15,513.86	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	423,133.20	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 45,186.89/362,432.45		12.47%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		12.47%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		12.47%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0368 Belgrade 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	7,333,930.13	7,333,930.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	668,448.45	668,448.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	230,954.93	230,954.93	0.00	0.00	0.00	0.00
222X Educational Media Services	357,206.28	357,206.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,028.87	71,028.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	734,634.95	734,634.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	529,227.48	0.00	518,798.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,529,578.40	1,388,620.71	0.00	140,957.69	0.00	0.00
27XX Student Transportation Services	700,001.87	559,301.87	0.00	140,700.00	0.00	0.00
31XX Food Services	566,365.95	566,365.95	0.00	0.00	0.00	0.00
33XX Community Services	7,836.73	7,836.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,008.73	24,008.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	127,045.22	127,045.22	0.00	0.00	0.00	0.00
<b>Totals</b>	12,880,267.99	12,069,382.82	518,798.48	281,657.69	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	12,880,267.99					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 518,798.48/12,069,382.82		4.30%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.30%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		4.30%	%		

**See Example on Page 6 of Instructions.**

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0369 Belgrade 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	2,997,396.41	2,997,396.41	0.00	0.00	0.00	0.00
21XX Support Services - Students	175,176.79	175,176.79	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	127,704.05	127,704.05	0.00	0.00	0.00	0.00
222X Educational Media Services	149,460.84	149,460.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,845.87	46,845.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	420,060.31	420,060.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	284,153.05	0.00	275,809.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	787,977.40	729,445.27	0.00	58,532.13	0.00	0.00
27XX Student Transportation Services	315,441.40	244,623.40	0.00	70,818.00	0.00	0.00
31XX Food Services	144,686.62	144,686.62	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	76,445.71	76,445.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	252,049.36	252,049.36	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	150,000.00	0.00	XXXXXXXXXXXX	150,000.00	0.00	0.00
<b>Totals</b>	5,927,397.81	5,363,894.63	275,809.85	279,350.13	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	5,927,397.81					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 275,809.85/5,363,894.63		5.14%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.14%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		5.14%	%		

**See Example on Page 6 of Instructions.**

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0370 Malmborg 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	69,427.25	69,107.26	0.00	319.99	0.00	0.00
21XX Support Services - Students	3,421.54	3,421.54	0.00	0.00	0.00	0.00
222X Educational Media Services	583.45	583.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,325.42	6,325.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,263.08	7,263.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,438.05	0.00	7,438.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,057.86	9,057.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	680.50	680.50	0.00	0.00	0.00	0.00
33XX Community Services	3,875.42	3,875.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,311.00	0.00	XXXXXXXXXX	6,311.00	0.00	0.00
<b>Totals</b>	114,383.57	100,314.53	7,438.05	6,630.99	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	114,383.57	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 7,438.05/100,314.53		7.41%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		7.41%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		7.41%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0374 West Yellowstone K-12

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	1,101,302.53	1,086,740.81	0.00	14,561.72	0.00	0.00
21XX Support Services - Students	60,785.27	60,785.27	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	28,911.75	28,911.75	0.00	0.00	0.00	0.00
222X Educational Media Services	30,034.04	30,034.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	170,301.04	159,270.04	8,000.00	3,031.00	0.00	0.00
24XX Support Services - School Administration	51,240.91	51,240.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,477.74	0.00	42,477.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	256,970.31	256,642.15	0.00	328.16	0.00	0.00
27XX Student Transportation Services	171,411.99	171,411.99	0.00	0.00	0.00	0.00
31XX Food Services	74,314.81	74,314.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,948.48	33,948.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,577.31	61,577.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,577.00	0.00	XXXXXXXXXXXX	2,577.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,891.34	0.00	XXXXXXXXXXXX	5,891.34	0.00	0.00
<b>Totals</b>	<b>2,091,744.52</b>	<b>2,014,877.56</b>	<b>50,477.74</b>	<b>26,389.22</b>	<b>0.00</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

**16 Gallatin      0374 West Yellowstone K-12**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,091,744.52					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 50,477.74/2,014,877.56			2.51%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			2.51%		%	
C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate			0.00%	0.00%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			2.51%		%	

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0375 Ophir 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	488,229.60	488,229.60	0.00	0.00	0.00	0.00
21XX Support Services - Students	69,928.27	69,928.27	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	47,839.49	47,839.49	0.00	0.00	0.00	0.00
222X Educational Media Services	84,955.57	84,955.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	151,443.92	151,443.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,616.39	0.00	9,616.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	105,978.87	105,978.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	150,051.08	81,051.08	0.00	69,000.00	0.00	0.00
31XX Food Services	35,564.01	35,564.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,510.05	1,510.05	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,065.76	0.00	XXXXXXXXXX	3,065.76	0.00	0.00
<b>Totals</b>	1,148,183.01	1,066,500.86	9,616.39	72,065.76	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	1,148,183.01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 9,616.39/1,066,500.86		0.90%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.90%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.90%	%		

See Example on Page 6 of Instructions.

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 FY2007-08 Using FY06 Expenditures

16 Gallatin 0376 Amsterdam 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	330,243.77	330,243.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,442.48	6,442.48	0.00	0.00	0.00	0.00
222X Educational Media Services	11,657.78	11,657.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,069.15	8,069.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	36,238.18	36,238.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,862.73	0.00	13,862.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,904.20	41,904.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	23,135.20	23,135.20	0.00	0.00	0.00	0.00
31XX Food Services	1,593.42	1,593.42	0.00	0.00	0.00	0.00
53XX Interest on Registered Warrants	6.29	0.00	XXXXXXXXXX	0.00	6.29	0.00
62XX Resources Transferred to Other School Districts or	14,052.57	0.00	XXXXXXXXXX	14,052.57	0.00	0.00
<b>Totals</b>	487,205.77	459,284.18	13,862.73	14,052.57	6.29	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	487,205.77	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 13,862.73/459,284.18		3.02%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.02%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.02%	%		

See Example on Page 6 of Instructions.

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.