



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

**18 Glacier    0400 Browning 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	8,487,982.73	8,487,982.73	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,360,623.71	1,360,623.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	819,881.17	819,881.17	0.00	0.00	0.00	0.00
222X Educational Media Services	582,330.30	553,166.72	0.00	29,163.58	0.00	0.00
23XX Support Services - General Administration	330,398.84	330,398.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,295,006.44	1,295,006.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	573,083.05	0.00	381,782.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,775,632.86	1,775,632.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	723,311.49	723,311.49	0.00	0.00	0.00	0.00
31XX Food Services	1,386,030.30	1,380,160.30	0.00	5,870.00	0.00	0.00
32XX Enterprise Services	32,227.35	6,827.35	0.00	25,400.00	0.00	0.00
33XX Community Services	15,589.68	15,589.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,853.07	18,853.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	160,510.30	160,510.30	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	281,162.56	0.00	XXXXXXXXXX	281,162.56	0.00	0.00
62XX Resources Transferred to Other School Districts or	23,478.11	0.00	XXXXXXXXXX	23,478.11	0.00	0.00
<b>Totals</b>	<b>17,866,101.96</b>	<b>16,927,944.66</b>	<b>381,782.54</b>	<b>365,074.25</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

**18 Glacier      0400 Browning 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>	17,866,101.96					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 381,782.54/16,927,944.66	2.26%	%
<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	2.26%	%
	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-.	2.26%	%

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

18 Glacier 0401 Browning 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	3,040,203.87	3,028,632.87	0.00	11,571.00	0.00	0.00
21XX Support Services - Students	398,110.38	398,110.38	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	24,034.37	24,034.37	0.00	0.00	0.00	0.00
222X Educational Media Services	346,383.78	333,885.10	0.00	12,498.68	0.00	0.00
23XX Support Services - General Administration	229,197.96	229,197.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	524,679.92	524,679.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	212,478.34	0.00	212,478.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	828,369.71	828,369.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	521,534.53	521,534.53	0.00	0.00	0.00	0.00
32XX Enterprise Services	8,470.79	4,470.79	0.00	4,000.00	0.00	0.00
33XX Community Services	6,762.12	6,762.12	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	52,467.93	52,467.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	301,055.57	301,055.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	354,792.05	0.00	XXXXXXXXXXXX	354,792.05	0.00	0.00
62XX Resources Transferred to Other School Districts or	260,438.74	0.00	XXXXXXXXXXXX	260,438.74	0.00	0.00
9999 Undistributed	1,867.22	1,867.22	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>7,110,847.28</b>	<b>6,255,068.47</b>	<b>212,478.34</b>	<b>643,300.47</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

**18 Glacier    0401 Browning 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>	7,110,847.28					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 212,478.34/6,255,068.47		3.40%		%	
<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		3.40%		%	
	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-.		3.40%		%	

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

**18 Glacier 0402 Cut Bank Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,354,379.62	3,354,379.62	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,597.42	8,597.42	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	128,000.17	128,000.17	0.00	0.00	0.00	0.00
222X Educational Media Services	105,616.32	105,616.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	203,087.00	203,087.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	277,307.59	277,307.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,821.49	0.00	59,821.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	358,668.23	358,668.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	211,333.04	211,333.04	0.00	0.00	0.00	0.00
31XX Food Services	253,294.12	253,294.12	0.00	0.00	0.00	0.00
33XX Community Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,132.60	9,132.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,546.69	44,546.69	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	16,171.26	0.00	XXXXXXXXXXXX	16,171.26	0.00	0.00
<b>Totals</b>	<b>5,034,955.55</b>	<b>4,958,962.80</b>	<b>59,821.49</b>	<b>16,171.26</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

**18 Glacier    0402 Cut Bank 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>	5,034,955.55					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 59,821.49/4,958,962.80		1.21%		%	
<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		1.21%		%	
	C2 Enter FY06 rate (1.39%) or 0.00% if no FY06 rate		1.39%		1.39%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.18%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.03%		%	

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

18 Glacier 0403 Cut Bank 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	1,211,979.66	1,211,979.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,241.28	8,241.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	136,814.59	136,814.59	0.00	0.00	0.00	0.00
222X Educational Media Services	53,720.39	53,720.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	180,969.24	180,969.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	144,850.99	144,850.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,202.85	0.00	61,202.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	345,863.34	345,863.34	0.00	0.00	0.00	0.00
27XX Student Transportation Services	155,339.44	155,339.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	78,156.41	78,156.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	218,059.73	218,059.73	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,672.24	0.00	XXXXXXXXXX	9,672.24	0.00	0.00
<b>Totals</b>	2,604,870.16	2,533,995.07	61,202.85	9,672.24	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>	2,604,870.16					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 61,202.85/2,533,995.07		2.42%	%		
<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		2.42%	%		
	C2 Enter FY06 rate (2.87%) or 0.00% if no FY06 rate		2.87%	2.87%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.45%	%		
<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-.		1.97%	%		

**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

18 Glacier 0404 East Glacier Park 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	323,105.51	323,105.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,677.96	5,677.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,442.31	15,442.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	67,332.90	67,332.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,044.16	0.00	66,811.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	50,237.59	50,237.59	0.00	0.00	0.00	0.00
31XX Food Services	42,988.91	42,988.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,335.75	3,335.75	0.00	0.00	0.00	0.00
<b>Totals</b>	575,165.09	508,120.93	66,811.95	0.00	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>	575,165.09	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 66,811.95/508,120.93		13.15%	Adjusted Rate		
<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		13.15%	%		
	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-.		13.15%	%		

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

**18 Glacier    1222 Mountain View 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	110,067.52	110,067.52	0.00	0.00	0.00	0.00
222X Educational Media Services	8,321.45	8,321.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	19,263.91	19,263.91	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,364.00	0.00	XXXXXXXXXXXX	2,364.00	0.00	0.00
<b>Totals</b>	140,016.88	137,652.88	0.00	2,364.00	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>	140,016.88					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/137,652.88		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.