



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

11 Dawson 0206 Glendive 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	3,762,664.27	3,753,159.27	0.00	9,505.00	0.00	0.00
21XX Support Services - Students	376,582.29	376,582.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,017.48	12,017.48	0.00	0.00	0.00	0.00
222X Educational Media Services	245,867.04	245,867.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	148,205.64	148,205.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	307,288.44	307,288.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,379.21	0.00	47,379.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	780,296.24	780,296.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	348,643.12	348,643.12	0.00	0.00	0.00	0.00
31XX Food Services	438,799.99	438,799.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,789.97	1,789.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	66,800.09	66,800.09	0.00	0.00	0.00	0.00
<b>Totals</b>	6,536,333.78	6,479,449.57	47,379.21	9,505.00	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>	6,536,333.78					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 47,379.21/6,479,449.57		0.73%	%		
<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		0.73%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-.					
	<b>Your Preliminary Rate Is</b>		0.73%	%		

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 FY2008-09 Using FY07 Expenditures

11 Dawson 0207 Dawson 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	1,893,559.18	1,893,559.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	189,797.56	189,797.56	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,487.39	5,487.39	0.00	0.00	0.00	0.00
222X Educational Media Services	194,463.74	194,463.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,589.83	89,589.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	277,510.90	277,510.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,185.15	0.00	48,185.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	656,572.19	656,572.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	215,471.69	215,471.69	0.00	0.00	0.00	0.00
31XX Food Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	73,709.92	73,709.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	140,203.94	140,203.94	0.00	0.00	0.00	0.00
<b>Totals</b>	3,814,551.49	3,766,366.34	48,185.15	0.00	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>	3,814,551.49					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 48,185.15/3,766,366.34		1.28%	%		
<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		1.28%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-					
	<b>Your Preliminary Rate Is</b>		1.28%	%		

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 FY2008-09 Using FY07 Expenditures

**11 Dawson 0215 Bloomfield 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	85,008.94	84,769.21	0.00	239.73	0.00	0.00
222X Educational Media Services	223.68	223.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,476.30	10,476.30	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,326.85	8,326.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,001.74	3,001.74	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,682.94	0.00	XXXXXXXXXXXX	2,682.94	0.00	0.00
<b>Totals</b>	109,720.45	106,797.78	0.00	2,922.67	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>	109,720.45					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/106,797.78		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 FY07 rate (0.00%) or 0.00% if no FY07 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-					
		<b>Your Preliminary Rate Is</b>	0.00%	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

11 Dawson 0216 Lindsay 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	101,787.58	101,787.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,939.62	4,939.62	0.00	0.00	0.00	0.00
222X Educational Media Services	379.80	379.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,132.93	8,132.93	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	34,932.35	34,932.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,242.67	5,242.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,063.80	0.00	XXXXXXXXXX	2,063.80	0.00	0.00
<b>Totals</b>	157,478.75	155,414.95	0.00	2,063.80	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>	157,478.75					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/155,414.95		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 FY07 rate (0.00%) or 0.00% if no FY07 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-					
		<b>Your Preliminary Rate Is</b>	0.00%	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

11 Dawson 0227 Richey 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	356,920.17	356,920.17	0.00	0.00	0.00	0.00
222X Educational Media Services	13,574.50	13,574.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	44,409.00	44,409.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,467.00	3,467.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,682.00	0.00	13,156.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	55,867.00	55,867.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	58,973.00	58,973.00	0.00	0.00	0.00	0.00
31XX Food Services	15,275.00	15,275.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,382.00	1,382.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,571.00	8,017.00	0.00	3,554.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	83,629.00	0.00	XXXXXXXXXX	83,629.00	0.00	0.00
<b>Totals</b>	658,749.67	557,884.67	13,156.00	87,183.00	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>	658,749.67					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 13,156.00/557,884.67		2.36%	%		
<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		2.36%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-		<b>Your Preliminary Rate Is</b> 2.36%	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

**11 Dawson 0228 Richey 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	304,236.14	304,236.14	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,100.00	1,100.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	958.18	958.18	0.00	0.00	0.00	0.00
222X Educational Media Services	9,549.00	9,549.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,759.22	73,759.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,608.00	0.00	23,084.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	80,853.00	80,853.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,242.00	44,242.00	0.00	0.00	0.00	0.00
31XX Food Services	43,913.50	43,913.50	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,287.00	17,287.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,551.00	39,001.00	0.00	3,550.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,128.00	0.00	XXXXXXXXXX	5,128.00	0.00	0.00
<b>Totals</b>	647,185.04	614,899.04	23,084.00	8,678.00	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>	647,185.04					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 23,084.00/614,899.04		Preliminary Rate	Adjusted Rate		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		3.75%	%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.75%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-.		<b>Your Preliminary Rate Is</b>	3.75%	%	

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 FY2008-09 Using FY07 Expenditures

**11 Dawson 1193 Deer 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	121,314.55	121,314.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	719.97	719.97	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,014.74	7,014.74	0.00	0.00	0.00	0.00
222X Educational Media Services	7,325.17	6,724.97	0.00	600.20	0.00	0.00
23XX Support Services - General Administration	10,912.13	10,912.13	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,887.15	15,887.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	6,487.39	6,487.39	0.00	0.00	0.00	0.00
31XX Food Services	78.76	78.76	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	466.50	0.00	XXXXXXXXXX	466.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,722.83	1,008.00	XXXXXXXXXX	3,714.83	0.00	0.00
<b>Totals</b>	174,929.19	170,147.66	0.00	4,781.53	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>	174,929.19	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] 0.00/170,147.66		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 FY07 rate (4.12%) or 0.00% if no FY07 rate		4.12%	4.12%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.12%	%		
<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-					
	<b>Your Preliminary Rate Is</b>		0.00%	%		

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