



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

16 Gallatin 0347 Manhattan School

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	1,792,398.97	1,729,633.12	0.00	62,765.85	0.00	0.00
21XX Support Services - Students	203,412.52	203,412.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,060.82	5,060.82	0.00	0.00	0.00	0.00
222X Educational Media Services	51,238.74	51,238.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	101,015.54	97,925.20	0.00	3,090.34	0.00	0.00
24XX Support Services - School Administration	119,247.24	119,247.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,640.53	0.00	52,524.53	6,066.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	310,853.37	295,560.77	0.00	15,292.60	0.00	0.00
27XX Student Transportation Services	130,231.97	130,231.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,083.83	19,083.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	191,157.39	0.00	XXXXXXXXXX	191,157.39	0.00	0.00
62XX Resources Transferred to Other School Districts or	64,587.46	0.00	XXXXXXXXXX	64,587.46	0.00	0.00
Totals	3,050,928.38	2,651,394.21	52,524.53	342,959.64	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,050,928.38					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,524.53/2,651,394.21		1.98%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.98%	%		
	C2 Enter FY07 rate (1.95%) or 0.00% if no FY07 rate		1.95%	1.95%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.03%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		2.01%	%		

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

16 Gallatin 0348 Manhattan High School

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	925,403.28	878,777.43	0.00	46,625.85	0.00	0.00
21XX Support Services - Students	117,968.88	117,968.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,490.00	8,490.00	0.00	0.00	0.00	0.00
222X Educational Media Services	68,897.98	68,897.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65,179.20	65,179.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	123,803.41	122,788.41	0.00	1,015.00	0.00	0.00
25XX Support Services - Business	42,179.03	0.00	35,435.03	4,044.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	230,784.72	211,298.72	0.00	19,486.00	0.00	0.00
27XX Student Transportation Services	113,063.05	113,063.05	0.00	0.00	0.00	0.00
31XX Food Services	207,826.35	207,826.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,759.55	12,759.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	102,533.38	83,658.63	0.00	18,874.75	0.00	0.00
4XXX Facilities Acquisition and Construction Services	43,138.53	0.00	XXXXXXXXXXXX	43,138.53	0.00	0.00
Totals	2,062,027.36	1,890,708.20	35,435.03	133,184.13	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,062,027.36					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,435.03/1,890,708.20		1.87%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.87%	%		
	C2 Enter FY07 rate (1.87%) or 0.00% if no FY07 rate		1.87%	1.87%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		1.87%	%		

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

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	15,368,347.15	15,336,996.97	6,100.18	25,250.00	0.00	0.00
21XX Support Services - Students	1,741,973.35	1,740,697.42	1,275.93	0.00	0.00	0.00
221X Improvement of Instruction Services	317,250.31	316,386.31	0.00	864.00	0.00	0.00
222X Educational Media Services	730,969.32	730,969.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	568,098.77	562,724.40	5,374.37	0.00	0.00	0.00
24XX Support Services - School Administration	1,802,018.98	1,802,018.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	570,329.85	0.00	437,415.93	3,600.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,886,983.30	1,883,294.04	3,689.26	0.00	0.00	0.00
27XX Student Transportation Services	873,521.52	873,521.52	0.00	0.00	0.00	0.00
32XX Enterprise Services	39,336.59	39,336.59	0.00	0.00	0.00	0.00
33XX Community Services	118,524.11	118,524.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,671.32	27,671.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	137,548.71	137,503.59	45.12	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,569.84	0.00	XXXXXXXXXXXX	23,569.84	0.00	0.00
62XX Resources Transferred to Other School Districts or	96,628.52	96,628.52	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	24,302,771.64	23,666,273.09	453,900.79	53,283.84	0.00	0.00

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



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

16 Gallatin 0350 Bozeman Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	24,302,771.64					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 453,900.79/23,666,273.09			1.92%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			1.92%		%	
C2 Enter FY07 rate (4.54%) or 0.00% if no FY07 rate			4.54%		4.54%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-2.62%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.						
		Your Preliminary Rate Is	0.00%		%	

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	9,201,052.64	9,174,461.36	856.97	25,734.31	0.00	0.00
21XX Support Services - Students	1,120,206.24	1,119,398.76	807.48	0.00	0.00	0.00
221X Improvement of Instruction Services	478,514.42	478,514.42	0.00	0.00	0.00	0.00
222X Educational Media Services	309,699.68	309,213.68	0.00	486.00	0.00	0.00
23XX Support Services - General Administration	500,872.97	495,238.62	5,634.35	0.00	0.00	0.00
24XX Support Services - School Administration	1,209,087.74	1,209,087.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	388,336.87	0.00	347,541.75	3,600.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,256,852.13	1,254,263.97	2,588.16	0.00	0.00	0.00
27XX Student Transportation Services	558,961.75	558,961.75	0.00	0.00	0.00	0.00
31XX Food Services	1,781,723.16	1,766,187.17	3,093.99	12,442.00	0.00	0.00
32XX Enterprise Services	15,990.21	15,990.21	0.00	0.00	0.00	0.00
33XX Community Services	96,738.60	96,738.60	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	117,189.11	117,189.11	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	571,255.61	571,210.50	45.11	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	34,181.40	0.00	XXXXXXXXXX	34,181.40	0.00	0.00
62XX Resources Transferred to Other School Districts or	23,343.98	23,343.98	XXXXXXXXXX	0.00	0.00	0.00
Totals	17,664,006.51	17,189,799.87	360,567.81	76,443.71	0.00	0.00

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



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

16 Gallatin 0351 Bozeman H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	17,664,006.51					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 360,567.81/17,189,799.87		2.10%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.10%		%	
	C2 Enter FY07 rate (3.42%) or 0.00% if no FY07 rate		3.42%		3.42%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.32%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		Your Preliminary Rate Is	0.78%		%	

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

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	202,619.34	202,619.34	0.00	0.00	0.00	0.00
21XX Support Services - Students	433.43	433.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,482.36	44,877.86	0.00	3,604.50	0.00	0.00
24XX Support Services - School Administration	6,790.47	6,790.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,204.11	0.00	22,204.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	49,946.71	49,946.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	15,967.06	15,967.06	0.00	0.00	0.00	0.00
31XX Food Services	34,625.50	34,625.50	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	366.00	366.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	959.80	959.80	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,560.70	0.00	XXXXXXXXXX	4,560.70	0.00	0.00
Totals	386,955.48	356,586.17	22,204.11	8,165.20	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	386,955.48					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,204.11/356,586.17		6.23%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		6.23%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		6.23%	%		

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

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	272,919.87	272,919.87	0.00	0.00	0.00	0.00
21XX Support Services - Students	982.72	982.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,538.20	47,933.70	0.00	3,604.50	0.00	0.00
24XX Support Services - School Administration	5,847.53	5,847.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,951.53	0.00	17,951.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	64,717.62	64,717.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	9,452.74	9,452.74	0.00	0.00	0.00	0.00
31XX Food Services	8,859.88	8,859.88	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,961.74	2,961.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,496.31	12,496.31	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,093.96	0.00	XXXXXXXXXX	7,093.96	0.00	0.00
Totals	454,822.10	426,172.11	17,951.53	10,698.46	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	454,822.10	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,951.53/426,172.11		4.21%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.21%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		4.21%	%		

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

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	71,037.03	71,037.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,068.00	1,068.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	16,946.66	14,268.52	0.00	2,678.14	0.00	0.00
23XX Support Services - General Administration	942.00	942.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,904.00	2,904.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,038.00	10,038.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	425.00	425.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	29.00	0.00	XXXXXXXXXX	29.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,113.10	0.00	XXXXXXXXXX	6,113.10	0.00	0.00
Totals	109,502.79	100,682.55	0.00	8,820.24	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	109,502.79	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/100,682.55		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.00%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	91,564.02	91,564.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,421.93	7,421.93	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	22,740.25	22,740.25	0.00	0.00	0.00	0.00
Totals	121,726.20	121,726.20	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	121,726.20					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/121,726.20		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.00%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	1,645,250.52	1,620,543.26	0.00	24,707.26	0.00	0.00
21XX Support Services - Students	4,603.75	4,603.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	600.00	600.00	0.00	0.00	0.00	0.00
222X Educational Media Services	50,774.11	50,774.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	122,241.09	122,241.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	143,515.88	143,515.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	2,175.00	0.00	2,175.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	237,118.27	235,784.89	0.00	1,333.38	0.00	0.00
27XX Student Transportation Services	148,271.30	91,027.18	0.00	57,244.12	0.00	0.00
31XX Food Services	159,168.95	159,168.95	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,139.58	38,139.58	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	22,586.50	0.00	XXXXXXXXXXXX	22,586.50	0.00	0.00
Totals	2,574,444.95	2,466,398.69	2,175.00	105,871.26	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,574,444.95					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 2,175.00/2,466,398.69		0.09%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.09%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		0.09%	%		

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

16 Gallatin 0361 Three Forks H S

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	885,467.50	874,505.50	0.00	10,962.00	0.00	0.00
21XX Support Services - Students	2,040.95	2,040.95	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	36,379.07	36,379.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,174.15	76,174.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,257.53	46,257.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,000.00	0.00	4,000.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	160,974.67	160,974.67	0.00	0.00	0.00	0.00
27XX Student Transportation Services	83,898.06	46,606.18	0.00	37,291.88	0.00	0.00
31XX Food Services	1,189.93	1,189.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	46,395.35	46,395.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	106,973.73	106,973.73	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	22,856.50	0.00	XXXXXXXXXXXX	22,856.50	0.00	0.00
Totals	1,473,407.44	1,398,297.06	4,000.00	71,110.38	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,473,407.44					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,000.00/1,398,297.06		0.29%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.29%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		0.29%	%		

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

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	85,122.62	85,012.05	0.00	110.57	0.00	0.00
221X Improvement of Instruction Services	4,001.73	4,001.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,553.01	0.00	5,553.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,794.38	7,794.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	947.59	947.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	253.42	253.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,300.10	0.00	XXXXXXXXXX	6,300.10	0.00	0.00
Totals	109,972.85	98,009.17	5,553.01	6,410.67	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	109,972.85					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,553.01/98,009.17		5.67%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.67%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	5.67%	%		

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

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	936,256.97	936,256.97	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,256.76	8,256.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	66,509.57	43,579.10	0.00	22,930.47	0.00	0.00
222X Educational Media Services	24,313.23	24,313.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	19,130.99	19,130.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	118,115.27	118,115.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,337.32	0.00	46,156.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	197,034.07	183,077.07	0.00	13,957.00	0.00	0.00
27XX Student Transportation Services	28,313.32	28,313.32	0.00	0.00	0.00	0.00
31XX Food Services	39,130.47	39,130.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,066.13	4,066.13	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,337.48	0.00	XXXXXXXXXXXX	0.00	4,337.48	0.00
62XX Resources Transferred to Other School Districts or	5,683.06	0.00	XXXXXXXXXXXX	5,683.06	0.00	0.00
Totals	1,503,484.64	1,404,239.31	46,156.81	42,570.53	4,337.48	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,503,484.64					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,156.81/1,404,239.31		3.29%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.29%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		3.29%	%		

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

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	675,127.22	675,127.22	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,393.15	30,393.15	0.00	0.00	0.00	0.00
222X Educational Media Services	25,960.65	25,960.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,854.36	30,854.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	117,656.02	117,656.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,500.02	0.00	52,679.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	122,079.46	122,079.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	46,623.87	46,623.87	0.00	0.00	0.00	0.00
31XX Food Services	59,118.26	59,118.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,515.89	6,515.89	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,586.38	0.00	XXXXXXXXXX	2,586.38	0.00	0.00
Totals	1,182,415.28	1,114,328.88	52,679.44	2,586.38	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,182,415.28	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,679.44/1,114,328.88		4.73%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.73%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		4.73%	%		

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

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	890,366.26	890,366.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,129.84	28,129.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,704.34	2,704.34	0.00	0.00	0.00	0.00
222X Educational Media Services	47,722.93	47,722.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,532.96	3,532.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	113,558.03	113,558.03	0.00	0.00	0.00	0.00
25XX Support Services - Business	57,700.50	0.00	54,477.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	137,635.78	126,744.78	0.00	10,891.00	0.00	0.00
27XX Student Transportation Services	76,021.02	22,121.02	0.00	53,900.00	0.00	0.00
31XX Food Services	68,497.19	68,497.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,145.81	3,145.81	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	9,888.32	0.00	XXXXXXXXXXXX	0.00	9,888.32	0.00
62XX Resources Transferred to Other School Districts or	5,961.20	0.00	XXXXXXXXXXXX	5,961.20	0.00	0.00
Totals	1,444,864.18	1,306,523.16	54,477.17	70,752.20	9,888.32	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,444,864.18					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,477.17/1,306,523.16		4.17%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.17%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		4.17%	%		

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

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	265,622.62	265,622.62	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,644.37	5,644.37	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	986.12	986.12	0.00	0.00	0.00	0.00
222X Educational Media Services	9,632.43	9,632.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,654.51	4,654.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,799.35	63,799.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,794.27	0.00	37,794.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	27,376.61	27,376.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	9,768.15	9,768.15	0.00	0.00	0.00	0.00
31XX Food Services	7,908.07	7,908.07	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	674.05	674.05	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,754.82	0.00	XXXXXXXXXX	13,754.82	0.00	0.00
9999 Undistributed	44.73	44.73	0.00	0.00	0.00	0.00
Totals	447,660.10	396,111.01	37,794.27	13,754.82	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	447,660.10					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,794.27/396,111.01		9.54%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		9.54%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		9.54%	%		

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

16 Gallatin 0368 Belgrade Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	7,883,492.75	7,860,885.75	0.00	22,607.00	0.00	0.00
21XX Support Services - Students	799,756.99	799,756.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	139,126.16	139,126.16	0.00	0.00	0.00	0.00
222X Educational Media Services	433,533.31	433,533.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	77,127.49	77,127.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	844,686.90	844,686.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	517,170.83	0.00	489,346.37	27,824.46	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,594,007.63	1,574,266.63	0.00	19,741.00	0.00	0.00
27XX Student Transportation Services	849,940.96	692,399.71	0.00	157,541.25	0.00	0.00
31XX Food Services	676,756.19	676,756.19	0.00	0.00	0.00	0.00
33XX Community Services	6,724.46	6,724.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,372.32	20,372.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	112,905.39	112,905.39	0.00	0.00	0.00	0.00
Totals	13,955,601.38	13,238,541.30	489,346.37	227,713.71	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	13,955,601.38					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 489,346.37/13,238,541.30		3.70%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.70%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		Your Preliminary Rate Is	3.70%	%	

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

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	3,357,066.69	3,315,647.69	0.00	41,419.00	0.00	0.00
21XX Support Services - Students	208,521.50	208,521.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	62,539.92	62,539.92	0.00	0.00	0.00	0.00
222X Educational Media Services	235,262.16	235,262.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,354.99	52,354.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	495,103.38	495,103.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	279,288.97	0.00	264,094.52	15,194.45	0.00	0.00
26XX Operation and Maintenance of Plant Services	941,462.01	834,159.37	0.00	107,302.64	0.00	0.00
27XX Student Transportation Services	362,191.92	286,362.92	0.00	75,829.00	0.00	0.00
31XX Food Services	152,532.64	152,532.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	82,701.09	82,701.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	268,946.43	256,546.43	0.00	12,400.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	128.54	0.00	XXXXXXXXXXXX	128.54	0.00	0.00
Totals	6,498,100.24	5,981,732.09	264,094.52	252,273.63	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	6,498,100.24					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 264,094.52/5,981,732.09		4.42%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.42%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		Your Preliminary Rate Is	4.42%	%	

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

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	92,372.07	89,121.44	0.00	3,250.63	0.00	0.00
21XX Support Services - Students	11,654.73	11,654.73	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	682.00	682.00	0.00	0.00	0.00	0.00
222X Educational Media Services	919.11	919.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,000.02	4,000.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,315.22	0.00	7,315.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,385.71	16,385.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	255.41	255.41	0.00	0.00	0.00	0.00
33XX Community Services	1,374.44	1,374.44	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,859.00	0.00	XXXXXXXXXX	5,859.00	0.00	0.00
Totals	140,817.71	124,392.86	7,315.22	9,109.63	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	140,817.71	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,315.22/124,392.86		5.88%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.88%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		5.88%	%		

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

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	1,169,616.09	1,160,763.09	0.00	8,853.00	0.00	0.00
21XX Support Services - Students	60,340.85	60,340.85	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	28,651.79	28,651.79	0.00	0.00	0.00	0.00
222X Educational Media Services	31,148.36	31,148.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	174,509.28	174,509.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	47,930.10	47,930.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,498.04	0.00	42,009.04	489.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	240,322.73	240,322.73	0.00	0.00	0.00	0.00
27XX Student Transportation Services	171,897.49	171,897.49	0.00	0.00	0.00	0.00
31XX Food Services	81,885.84	81,885.84	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	34,336.04	34,336.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,634.90	64,634.90	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,962.00	0.00	XXXXXXXXXXXX	23,962.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,991.26	0.00	XXXXXXXXXXXX	6,991.26	0.00	0.00
Totals	2,178,724.77	2,096,420.47	42,009.04	40,295.26	0.00	0.00

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



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

16 Gallatin 0374 West Yellowstone K-12

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,178,724.77					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 42,009.04/2,096,420.47			2.00%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			2.00%		%	
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%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		Your Preliminary Rate Is	2.00%		%	

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

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	612,381.33	595,847.75	0.00	16,533.58	0.00	0.00
21XX Support Services - Students	71,788.78	71,788.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	45,516.75	45,516.75	0.00	0.00	0.00	0.00
222X Educational Media Services	97,973.31	97,973.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	137,285.87	137,285.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,014.78	0.00	10,519.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	105,829.39	105,829.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	88,553.50	88,553.50	0.00	0.00	0.00	0.00
31XX Food Services	41,908.39	41,908.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,500.00	0.00	XXXXXXXXXX	13,500.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,844.32	0.00	XXXXXXXXXX	3,844.32	0.00	0.00
Totals	1,252,596.42	1,184,703.74	10,519.53	33,877.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,252,596.42	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,519.53/1,184,703.74		0.89%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.89%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	0.89%	%		

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	373,944.63	364,310.63	0.00	9,634.00	0.00	0.00
21XX Support Services - Students	8,834.67	8,834.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,992.70	4,992.70	0.00	0.00	0.00	0.00
222X Educational Media Services	6,642.33	6,642.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,131.12	9,131.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	33,817.43	33,817.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,412.38	0.00	14,332.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	42,108.51	42,108.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	28,079.22	28,079.22	0.00	0.00	0.00	0.00
31XX Food Services	829.02	829.02	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,723.36	0.00	XXXXXXXXXXXX	9,723.36	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,475.42	0.00	XXXXXXXXXXXX	12,475.42	0.00	0.00
Totals	544,990.79	498,745.63	14,332.38	31,832.78	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	544,990.79					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,332.38/498,745.63		2.87%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.87%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is	2.87%	%	

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.