



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

37 Pondera 0671 Dupuyer 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	113,679.63	113,679.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,953.68	1,953.68	0.00	0.00	0.00	0.00
222X Educational Media Services	5,381.12	0.00	0.00	5,381.12	0.00	0.00
25XX Support Services - Business	19,499.47	0.00	19,025.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	31,703.56	31,703.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	48,648.44	48,648.44	0.00	0.00	0.00	0.00
31XX Food Services	18,469.76	18,469.76	0.00	0.00	0.00	0.00
32XX Enterprise Services	15.66	15.66	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	20,895.35	0.00	XXXXXXXXXX	20,895.35	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,843.00	0.00	XXXXXXXXXX	2,843.00	0.00	0.00
Totals	263,089.67	214,470.73	19,025.10	29,119.47	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	263,089.67	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,025.10/214,470.73		8.87%	%		
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		8.87%	%		
	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		8.87%	%		

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

37 Pondera 0674 Conrad 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	1,729,666.75	1,715,658.03	109.72	13,899.00	0.00	0.00
21XX Support Services - Students	76,469.15	76,469.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,914.87	5,914.87	0.00	0.00	0.00	0.00
222X Educational Media Services	194,348.84	125,861.90	0.00	68,486.94	0.00	0.00
23XX Support Services - General Administration	123,744.81	123,744.81	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	146,590.50	145,795.82	0.00	794.68	0.00	0.00
25XX Support Services - Business	103,868.94	0.00	99,341.06	1,407.13	0.00	0.00
26XX Operation and Maintenance of Plant Services	280,861.54	274,861.54	0.00	6,000.00	0.00	0.00
27XX Student Transportation Services	123,099.12	123,099.12	0.00	0.00	0.00	0.00
31XX Food Services	164,691.17	164,691.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,290.47	14,290.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,793.75	38,793.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,065.88	0.00	XXXXXXXXXXXX	23,065.88	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,258.35	0.00	XXXXXXXXXXXX	6,258.35	0.00	0.00
Totals	3,031,664.14	2,809,180.63	99,450.78	119,911.98	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.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,031,664.14					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 99,450.78/2,809,180.63		3.54%		%	
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		3.54%		%	
	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	3.54%		%	

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

37 Pondera 0675 Conrad 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	935,373.92	935,373.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	59,958.69	58,346.70	0.00	1,611.99	0.00	0.00
221X Improvement of Instruction Services	4,819.03	4,819.03	0.00	0.00	0.00	0.00
222X Educational Media Services	95,919.33	59,944.76	0.00	35,974.57	0.00	0.00
23XX Support Services - General Administration	82,717.31	82,717.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	139,260.39	136,036.41	0.00	3,223.98	0.00	0.00
25XX Support Services - Business	63,987.70	0.00	60,969.13	938.08	0.00	0.00
26XX Operation and Maintenance of Plant Services	248,290.90	239,290.90	0.00	9,000.00	0.00	0.00
27XX Student Transportation Services	81,207.01	81,207.01	0.00	0.00	0.00	0.00
31XX Food Services	6,750.00	6,750.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	42,635.42	42,635.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	127,261.01	127,261.01	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	50,963.24	0.00	XXXXXXXXXXXX	50,963.24	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,131.16	0.00	XXXXXXXXXXXX	13,131.16	0.00	0.00
Totals	1,952,275.11	1,774,382.47	60,969.13	114,843.02	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

37 Pondera 0675 Conrad H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,952,275.11					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 60,969.13/1,774,382.47			3.44%		%	
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			3.44%		%	
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	3.44%		%	

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

37 Pondera 0679 Valier 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	696,107.13	696,107.13	0.00	0.00	0.00	0.00
222X Educational Media Services	61,038.42	61,038.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,461.80	78,461.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	34,348.63	34,348.63	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	112,389.06	112,389.06	0.00	0.00	0.00	0.00
27XX Student Transportation Services	103,485.68	70,264.68	0.00	33,221.00	0.00	0.00
31XX Food Services	83,626.54	83,626.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,161.03	10,161.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,221.33	14,221.33	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,400.00	0.00	XXXXXXXXXX	7,400.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,065.10	0.00	XXXXXXXXXX	2,065.10	0.00	0.00
Totals	1,203,304.72	1,160,618.62	0.00	42,686.10	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	1,203,304.72	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,160,618.62		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

37 Pondera 0680 Valier 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	481,967.66	481,967.66	0.00	0.00	0.00	0.00
222X Educational Media Services	49,121.60	49,121.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,652.91	82,652.91	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	36,368.29	36,368.29	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	189,072.52	189,072.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services	110,431.30	77,210.30	0.00	33,221.00	0.00	0.00
31XX Food Services	11,792.30	11,792.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,591.33	16,591.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,463.73	75,463.73	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,276.89	0.00	XXXXXXXXXX	1,276.89	0.00	0.00
Totals	1,054,738.53	1,020,240.64	0.00	34,497.89	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	1,054,738.53	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,020,240.64		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

37 Pondera 0684 Miami 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	55,102.92	53,248.23	0.00	1,854.69	0.00	0.00
23XX Support Services - General Administration	14,402.92	14,402.92	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,800.00	0.00	XXXXXXXXXX	1,800.00	0.00	0.00
Totals	71,305.84	67,651.15	0.00	3,654.69	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	71,305.84					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/67,651.15		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%	%		

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

37 Pondera 1226 Heart Butte K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,644,099.12	1,635,481.76	0.00	8,617.36	0.00	0.00
21XX Support Services - Students	85,215.58	85,215.58	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	40,141.43	40,141.43	0.00	0.00	0.00	0.00
222X Educational Media Services	42,031.93	42,031.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	172,290.73	172,290.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	101,169.75	101,169.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	78,316.51	0.00	75,873.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	316,215.83	316,215.83	0.00	0.00	0.00	0.00
27XX Student Transportation Services	122,031.93	95,306.65	0.00	26,725.28	0.00	0.00
31XX Food Services	110,104.48	110,104.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,308.02	9,308.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	88,809.00	88,809.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	97,528.32	0.00	XXXXXXXXXXXX	97,528.32	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,713.24	923.00	XXXXXXXXXXXX	2,790.24	0.00	0.00
Totals	2,910,975.87	2,696,998.16	75,873.51	135,661.20	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

37 Pondera 1226 Heart Butte K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,910,975.87					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 75,873.51/2,696,998.16		2.81%		%	
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		2.81%		%	
	C2 Enter FY07 rate (14.87%) or 0.00% if no FY07 rate		14.87%		14.87%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-12.06%		%	
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%		%	

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