



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 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	138,359.33	138,359.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,353.55	1,353.55	0.00	0.00	0.00	0.00
222X Educational Media Services	55.00	55.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,143.33	0.00	14,509.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	22,753.89	22,753.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	673.00	673.00	0.00	0.00	0.00	0.00
31XX Food Services	9,757.46	9,757.46	0.00	0.00	0.00	0.00
32XX Enterprise Services	2,984.18	2,984.18	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	132.45	0.00	XXXXXXXXXX	132.45	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,307.70	13,307.70	XXXXXXXXXX	0.00	0.00	0.00
Totals	207,519.89	189,244.11	14,509.96	132.45	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	207,519.89	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,509.96/189,244.11		7.67%	%		
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		7.67%	%		
	C2 Enter FY05 rate (16.18%) or 0.00% if no FY05 rate		16.18%	16.18%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-8.51%	%		
Line D	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 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	1,532,471.37	1,527,061.37	0.00	5,410.00	0.00	0.00
21XX Support Services - Students	68,166.18	68,166.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,157.65	9,157.65	0.00	0.00	0.00	0.00
222X Educational Media Services	168,318.77	109,263.33	0.00	59,055.44	0.00	0.00
23XX Support Services - General Administration	88,965.98	88,965.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	136,798.86	133,002.44	0.00	3,796.42	0.00	0.00
25XX Support Services - Business	92,104.80	0.00	88,114.74	1,315.02	0.00	0.00
26XX Operation and Maintenance of Plant Services	261,464.86	247,124.86	0.00	14,340.00	0.00	0.00
27XX Student Transportation Services	138,864.63	103,741.83	0.00	35,122.80	0.00	0.00
31XX Food Services	137,432.95	137,432.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,359.68	9,359.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,183.75	30,183.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,266.60	0.00	XXXXXXXXXXXX	14,266.60	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,188.54	0.00	XXXXXXXXXXXX	6,188.54	0.00	0.00
Totals	2,693,744.62	2,463,460.02	88,114.74	139,494.82	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

37 Pondera 0674 Conrad Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,693,744.62					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 88,114.74/2,463,460.02		3.58%		%	
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		3.58%		%	
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		3.58%		%	

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 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	855,678.26	852,628.26	1,250.00	1,800.00	0.00	0.00
21XX Support Services - Students	47,365.92	47,365.92	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,052.77	2,052.77	0.00	0.00	0.00	0.00
222X Educational Media Services	67,553.93	31,883.42	0.00	35,670.51	0.00	0.00
23XX Support Services - General Administration	60,072.03	60,072.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	124,560.13	124,560.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,662.63	0.00	58,540.48	1,338.79	0.00	0.00
26XX Operation and Maintenance of Plant Services	216,831.09	207,271.09	0.00	9,560.00	0.00	0.00
27XX Student Transportation Services	93,387.89	69,972.69	0.00	23,415.20	0.00	0.00
31XX Food Services	14,747.65	14,747.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	34,958.73	34,958.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	125,313.22	125,313.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,007.20	0.00	XXXXXXXXXXXX	27,007.20	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,950.94	0.00	XXXXXXXXXXXX	12,950.94	0.00	0.00
Totals	1,744,142.39	1,570,825.91	59,790.48	111,742.64	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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

37 Pondera 0675 Conrad H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,744,142.39					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 59,790.48/1,570,825.91		3.81%		%	
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		3.81%		%	
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		3.81%		%	

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 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	692,321.38	692,321.38	0.00	0.00	0.00	0.00
21XX Support Services - Students	10,073.63	10,073.63	0.00	0.00	0.00	0.00
222X Educational Media Services	34,942.88	34,942.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,229.21	80,229.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	36,847.74	36,847.74	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	102,625.53	102,625.53	0.00	0.00	0.00	0.00
27XX Student Transportation Services	90,710.08	57,476.66	0.00	33,233.42	0.00	0.00
31XX Food Services	65,296.07	65,296.07	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,609.52	6,609.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,747.71	12,747.71	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	43,407.01	0.00	XXXXXXXXXX	43,407.01	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,825.19	0.00	XXXXXXXXXX	1,825.19	0.00	0.00
Totals	1,177,635.95	1,099,170.33	0.00	78,465.62	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,177,635.95					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,099,170.33		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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 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	480,267.92	480,267.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,750.09	9,750.09	0.00	0.00	0.00	0.00
222X Educational Media Services	53,209.46	53,209.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,034.17	78,034.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	33,156.13	33,156.13	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	94,470.99	94,470.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	94,260.64	61,027.21	0.00	33,233.43	0.00	0.00
31XX Food Services	12,614.34	12,614.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,110.37	10,110.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,699.42	56,699.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,097.97	0.00	XXXXXXXXXX	1,097.97	0.00	0.00
Totals	923,671.50	889,340.10	0.00	34,331.40	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	923,671.50	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/889,340.10		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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 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	59,105.01	56,491.01	0.00	2,614.00	0.00	0.00
21XX Support Services - Students	85.71	85.71	0.00	0.00	0.00	0.00
222X Educational Media Services	742.38	742.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	13,305.95	13,305.95	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	191.32	191.32	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,116.40	0.00	XXXXXXXXXX	2,116.40	0.00	0.00
Totals	75,546.77	70,816.37	0.00	4,730.40	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	75,546.77					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/70,816.37		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 FY05 rate (0.00%) or 0.00% if no FY05 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-.		0.00%	%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 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	702,929.55	702,929.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	23,341.91	23,341.91	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,182.63	17,182.63	0.00	0.00	0.00	0.00
222X Educational Media Services	1,562.11	1,562.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,284.56	89,284.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	90,477.77	90,477.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,700.13	0.00	26,351.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	166,641.83	166,641.83	0.00	0.00	0.00	0.00
27XX Student Transportation Services	92,011.57	61,425.11	0.00	30,586.46	0.00	0.00
31XX Food Services	0.00	0.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,963.31	2,963.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	65,638.44	65,638.44	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	33,743.12	0.00	XXXXXXXXXXXX	33,743.12	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	15,293.23	0.00	XXXXXXXXXXXX	0.00	15,293.23	0.00
62XX Resources Transferred to Other School Districts or	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	143,484.54	143,484.54	0.00	0.00	0.00	0.00
Totals	1,474,254.70	1,364,931.76	26,351.23	64,329.58	15,293.23	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

	37 Pondera	1226 Heart Butte K-12 Schools				
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,474,254.70					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,351.23/1,364,931.76		1.93%		%	
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		1.93%		%	
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.		1.93%		%	

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