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

50 Teton 0883 Choteau Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	1,357,001.23	1,357,001.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	864.19	864.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	95,125.35	95,125.35	0.00	0.00	0.00	0.00
222X Educational Media Services	9,474.96	9,474.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,842.26	85,842.26	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,453.86	100,453.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,304.95	0.00	44,221.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	324,384.19	302,441.19	0.00	21,943.00	0.00	0.00
27XX Student Transportation Services	98,438.05	98,438.05	0.00	0.00	0.00	0.00
31XX Food Services	156,972.16	156,972.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,475.74	1,475.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,830.22	23,830.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	18,045.31	0.00	XXXXXXXXXX	18,045.31	0.00	0.00
62XX Resources Transferred to Other School Districts or	22,201.29	6,989.00	XXXXXXXXXX	15,212.29	0.00	0.00
Totals	2,341,413.76	2,238,908.21	44,221.90	55,200.60	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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

50 Teton 0883 Choteau Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,341,413.76					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 44,221.90/2,238,908.21	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 (7.05%) or 0.00% if no FY07 rate	7.05%	7.05%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-5.07%	%
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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

50 Teton 0884 Choteau H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	819,831.61	812,331.61	0.00	7,500.00	0.00	0.00
21XX Support Services - Students	9,389.00	9,389.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	32,975.91	32,975.91	0.00	0.00	0.00	0.00
222X Educational Media Services	7,118.28	7,118.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,016.79	49,016.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	105,540.71	105,540.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,924.45	0.00	22,841.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	152,848.27	152,848.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	142,927.13	142,927.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,106.57	21,106.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	93,448.89	93,448.89	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,417.13	0.00	XXXXXXXXXX	27,417.13	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,364.62	0.00	XXXXXXXXXX	2,364.62	0.00	0.00
Totals	1,489,909.36	1,426,703.16	22,841.40	37,281.75	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,489,909.36					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,841.40/1,426,703.16	1.60%	%
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	1.60%	%
	C2 Enter FY07 rate (7.25%) or 0.00% if no FY07 rate	7.25%	7.25%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-5.65%	%
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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

50 Teton 0889 Bynum Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	154,343.74	154,343.74	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,490.11	3,490.11	0.00	0.00	0.00	0.00
222X Educational Media Services	1,771.86	1,771.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,249.80	0.00	9,649.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,210.75	20,210.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	9,959.87	9,959.87	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,315.58	0.00	XXXXXXXXXX	2,315.58	0.00	0.00
Totals	202,341.71	189,776.33	9,649.80	2,315.58	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	202,341.71					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 9,649.80/189,776.33	5.08%	%
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	5.08%	%
	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	5.08%	%

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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

OPI MAEFAIRS Montana Office of Public Instruction

50 Teton 0890 Fairfield Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	981,821.03	981,821.03	0.00	0.00	0.00	0.00
222X Educational Media Services	48,155.43	48,155.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,000.00	2,000.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	58,233.69	58,233.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	122,701.04	0.00	76,990.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	160,715.55	145,455.41	0.00	15,260.14	0.00	0.00
27XX Student Transportation Services	108,714.06	80,435.49	0.00	28,278.57	0.00	0.00
31XX Food Services	17,988.46	17,988.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,833.56	1,833.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,573.28	31,573.28	0.00	15,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,947.89	0.00	XXXXXXXXXX	2,947.89	0.00	0.00
Totals	1,551,683.99	1,367,496.35	76,990.57	61,486.60	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,551,683.99					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 76,990.57/1,367,496.35	5.63%	%
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	5.63%	%
	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 5.63%

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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

OPI MAEFAIRS Montana Office of Public Instruction

50 Teton 0891 Fairfield H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	835,644.85	823,781.85	0.00	11,863.00	0.00	0.00
222X Educational Media Services	55,821.51	55,821.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,000.00	6,000.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	122,497.12	122,497.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	118,329.67	0.00	67,619.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	238,818.35	227,841.22	0.00	10,977.13	0.00	0.00
27XX Student Transportation Services	67,516.31	39,237.73	0.00	28,278.58	0.00	0.00
31XX Food Services	175,863.36	169,529.36	0.00	6,334.00	0.00	0.00
34XX Extracurricular - Activities	21,240.28	21,240.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	91,708.96	84,708.96	0.00	7,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,648.37	0.00	XXXXXXXXXX	2,648.37	0.00	0.00
Totals	1,736,088.78	1,550,658.03	67,619.15	67,101.08	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,736,088.78					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 67,619.15/1,550,658.03	4.36%	%
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	4.36%	%
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
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 4.36%

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

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

OPI MAEFAIRS Montana Office of Public Instruction

50 Teton 0894 Power Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	450,254.72	450,254.72	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,327.35	9,327.35	0.00	0.00	0.00	0.00
222X Educational Media Services	10,865.34	10,865.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	50,883.09	50,883.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,677.77	9,677.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,027.35	0.00	44,561.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	84,869.01	84,869.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	51,773.13	46,773.13	0.00	5,000.00	0.00	0.00
31XX Food Services	58,605.45	58,605.45	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,531.91	3,531.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,722.86	11,722.86	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,600.00	0.00	XXXXXXXXXX	3,600.00	0.00	0.00
Totals	794,137.98	736,510.63	44,561.29	8,600.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	794,137.98					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 44,561.29/736,510.63	6.05%	%
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	6.05%	%
	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	6.05%	%

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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

50 Teton 0895 Power H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	345,440.80	345,440.80	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,186.19	9,186.19	0.00	0.00	0.00	0.00
222X Educational Media Services	17,066.82	17,066.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,357.56	56,357.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,677.81	9,677.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,497.11	0.00	52,031.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	92,564.97	92,564.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	27,775.41	22,775.41	0.00	5,000.00	0.00	0.00
31XX Food Services	15,044.19	15,044.19	0.00	0.00	0.00	0.00
33XX Community Services	9,383.40	9,383.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,585.99	14,585.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,889.38	40,889.38	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,600.00	0.00	XXXXXXXXXX	3,600.00	0.00	0.00
Totals	698,069.63	632,972.52	52,031.05	8,600.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	698,069.63					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,031.05/632,972.52	8.22%	%
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	8.22%	%
	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	8.22%	%

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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

50 Teton 0896 Golden Ridge Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	192,625.16	192,625.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,869.82	3,869.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,882.68	0.00	8,737.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	17,866.73	17,866.73	0.00	0.00	0.00	0.00
27XX Student Transportation Services	23,016.50	23,016.50	0.00	0.00	0.00	0.00
31XX Food Services	10,523.22	10,523.22	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,032.00	0.00	XXXXXXXXXX	1,032.00	0.00	0.00
Totals	258,816.11	247,901.43	8,737.75	1,032.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	258,816.11					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,737.75/247,901.43	3.52%	%
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	3.52%	%
	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	3.52%	%

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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

50 Teton 0898 Pendroy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	179,686.73	179,686.73	0.00	0.00	0.00	0.00
222X Educational Media Services	10,904.23	10,904.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,406.30	0.00	15,406.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,758.98	3,758.98	0.00	0.00	0.00	0.00
27XX Student Transportation Services	373.80	373.80	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,354.00	0.00	XXXXXXXXXX	3,354.00	0.00	0.00
Totals	213,484.04	194,723.74	15,406.30	3,354.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	213,484.04					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,406.30/194,723.74	7.91%	%
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	7.91%	%
	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	7.91%	%

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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

OPI MAEFAIRS Montana Office of Public Instruction

50 Teton 0900 Greenfield Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	221,103.94	221,103.94	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,087.89	2,087.89	0.00	0.00	0.00	0.00
222X Educational Media Services	13,111.52	13,111.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	53,672.74	53,672.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,992.94	0.00	17,992.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	70,162.91	70,162.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	43,188.31	43,188.31	0.00	0.00	0.00	0.00
31XX Food Services	36,910.69	36,910.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	367.20	367.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,460.00	3,460.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	52,012.21	0.00	XXXXXXXXXX	52,012.21	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,034.80	0.00	XXXXXXXXXX	6,034.80	0.00	0.00
Totals	520,105.15	444,065.20	17,992.94	58,047.01	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	520,105.15					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,992.94/444,065.20	4.05%	%
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	4.05%	%
	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** 4.05%	%

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 Foward Adjustment
For FY2008-09 Using FY07 Expenditures

50 Teton 1235 Dutton/Brady K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	1,414,740.03	1,393,440.03	0.00	21,300.00	0.00	0.00
21XX Support Services - Students	36,133.20	36,133.20	0.00	0.00	0.00	0.00
222X Educational Media Services	38,283.57	38,283.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	128,605.95	128,605.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	114,381.55	114,381.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	64,812.57	0.00	52,916.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	368,059.61	346,221.56	0.00	21,838.05	0.00	0.00
27XX Student Transportation Services	238,803.11	120,803.11	0.00	118,000.00	0.00	0.00
31XX Food Services	126,861.17	126,861.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,353.07	18,353.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,043.78	45,043.78	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,302.82	0.00	XXXXXXXXXX	8,302.82	0.00	0.00
Totals	2,602,380.43	2,368,126.99	52,916.64	169,440.87	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,602,380.43					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,916.64/2,368,126.99	2.23%	%
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	2.23%	%
	C2 Enter FY07 rate (4.76%) or 0.00% if no FY07 rate	4.76%	4.76%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.53%	%
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.