



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

**10 Daniels    0194 Scobey 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	816,585.10	815,509.25	0.00	1,075.85	0.00	0.00
21XX Support Services - Students	27,773.80	27,773.80	0.00	0.00	0.00	0.00
222X Educational Media Services	36,293.47	36,293.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,971.43	127,971.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	47,752.19	47,752.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,757.69	0.00	32,172.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	178,443.89	178,443.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	163,672.54	128,975.54	0.00	34,697.00	0.00	0.00
28XX Support Services - Central	0.34	0.00	0.34	0.00	0.00	0.00
31XX Food Services	80,422.31	80,422.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,056.73	19,056.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,483.80	30,483.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	25,283.25	0.00	XXXXXXXXXXXX	25,283.25	0.00	0.00
62XX Resources Transferred to Other School Districts or	14,955.68	0.00	XXXXXXXXXXXX	14,955.68	0.00	0.00
<b>Totals</b>	<b>1,604,452.23</b>	<b>1,492,682.42</b>	<b>32,172.73</b>	<b>76,011.78</b>	<b>0.00</b>	<b>0.00</b>

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

	10 Daniels	0194 Scobey K-12 Schools			
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX				XXXX
<b>Adjusted Totals</b>	1,604,452.23				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 32,172.73/1,492,682.42		1.49%	%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%	
<b>Line C</b>	Carry Forward Adjustment:				
	C1 Enter greater of line A or B		1.49%	%	
	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%	%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment				
	Line A or B plus/minus Line C				
	If Line D is negative, enter -0-.		1.49%	%	

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

**10 Daniels    0196 Peerless 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	169,860.47	169,860.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,477.49	1,477.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,399.63	5,399.63	0.00	0.00	0.00	0.00
222X Educational Media Services	8,265.30	8,265.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,223.21	58,223.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	226.56	226.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,439.38	0.00	27,462.87	4,154.19	0.00	0.00
26XX Operation and Maintenance of Plant Services	57,555.14	57,555.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	17,640.79	17,640.79	0.00	0.00	0.00	0.00
31XX Food Services	21,976.77	21,976.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,342.56	2,342.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,482.93	4,482.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,440.62	0.00	XXXXXXXXXXXX	2,440.62	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,645.22	0.00	XXXXXXXXXXXX	1,645.22	0.00	0.00
<b>Totals</b>	<b>387,976.06</b>	<b>347,450.85</b>	<b>27,462.87</b>	<b>8,240.03</b>	<b>0.00</b>	<b>0.00</b>

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

	10 Daniels	0196 Peerless K-12 Schools				
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	387,976.06					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 27,462.87/347,450.85			7.90%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			7.90%		%	
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%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			7.90%		%	

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.