



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

**11 Dawson 0206 Glendive 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	3,477,900.75	3,477,900.75	0.00	0.00	0.00	0.00
21XX Support Services - Students	354,505.14	354,505.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,508.73	12,508.73	0.00	0.00	0.00	0.00
222X Educational Media Services	216,495.52	216,495.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,031.89	131,031.89	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	283,030.17	283,030.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	57,140.02	0.00	57,140.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	617,734.60	617,734.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	423,706.38	287,110.38	0.00	136,596.00	0.00	0.00
31XX Food Services	392,527.21	392,527.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,571.87	1,571.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,354.87	56,354.87	0.00	0.00	0.00	0.00
<b>Totals</b>	6,024,507.15	5,830,771.13	57,140.02	136,596.00	0.00	0.00
<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>	6,024,507.15					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 57,140.02/5,830,771.13		0.98%	%		
<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		0.98%	%		
	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-.		0.98%	%		

**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

11 Dawson 0207 Dawson 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	1,726,788.00	1,713,388.00	0.00	13,400.00	0.00	0.00
21XX Support Services - Students	184,128.20	184,128.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,137.07	8,137.07	0.00	0.00	0.00	0.00
222X Educational Media Services	149,111.02	149,111.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,702.74	108,702.74	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	241,902.15	241,902.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,384.11	0.00	73,384.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	529,011.79	519,012.79	0.00	9,999.00	0.00	0.00
27XX Student Transportation Services	261,671.71	150,181.71	0.00	111,490.00	0.00	0.00
31XX Food Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00
33XX Community Services	250.00	250.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	64,991.22	64,991.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	152,704.89	152,704.89	0.00	0.00	0.00	0.00
<b>Totals</b>	3,520,782.90	3,312,509.79	73,384.11	134,889.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	3,520,782.90					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 73,384.11/3,312,509.79		2.22%	%		
<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		2.22%	%		
	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-.		2.22%	%		

**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

**11 Dawson 0215 Bloomfield 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	82,710.88	78,986.69	0.00	3,724.19	0.00	0.00
21XX Support Services - Students	377.03	377.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	14,480.73	14,480.73	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,717.52	5,317.52	0.00	400.00	0.00	0.00
27XX Student Transportation Services	3,448.55	3,448.55	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,116.94	0.00	XXXXXXXXXX	2,116.94	0.00	0.00
<b>Totals</b>	108,851.65	102,610.52	0.00	6,241.13	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	108,851.65					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/102,610.52		0.00%	%		
<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		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%	%		
<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-.		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

11 Dawson 0216 Lindsay 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	98,202.20	98,202.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,441.00	5,441.00	0.00	0.00	0.00	0.00
222X Educational Media Services	251.11	251.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,594.83	7,594.83	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,310.03	8,310.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,968.39	5,968.39	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,053.63	0.00	XXXXXXXXXX	2,053.63	0.00	0.00
<b>Totals</b>	127,821.19	125,767.56	0.00	2,053.63	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	127,821.19					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/125,767.56		0.00%	%		
<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		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%	%		
<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-.		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

11 Dawson 0227 Richey 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	324,295.75	324,295.75	0.00	0.00	0.00	0.00
222X Educational Media Services	12,062.05	12,062.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	20,093.82	20,093.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,469.00	3,469.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,321.00	0.00	7,321.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	38,572.00	38,572.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	53,387.00	53,387.00	0.00	0.00	0.00	0.00
31XX Food Services	4,649.00	4,649.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,960.00	3,960.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,975.90	10,975.90	0.00	0.00	0.00	0.00
<b>Totals</b>	478,785.52	471,464.52	7,321.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	478,785.52	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 7,321.00/471,464.52		1.55%	%		
<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		1.55%	%		
	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-.		1.55%	%		

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

11 Dawson 0228 Richey 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	284,198.93	284,198.93	0.00	0.00	0.00	0.00
222X Educational Media Services	12,665.00	12,665.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	62,405.00	62,405.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,719.00	0.00	22,719.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	110,437.63	110,437.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,800.31	42,800.31	0.00	0.00	0.00	0.00
31XX Food Services	35,471.00	35,471.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,941.00	12,941.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,068.00	22,068.00	0.00	0.00	0.00	0.00
<b>Totals</b>	605,705.87	582,986.87	22,719.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	605,705.87					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 22,719.00/582,986.87		3.90%	%		
<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		3.90%	%		
	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-.		3.90%	%		

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

11 Dawson 1193 Deer Creek 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	97,881.70	97,881.70	0.00	0.00	0.00	0.00
21XX Support Services - Students	497.77	497.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,087.93	7,087.93	0.00	0.00	0.00	0.00
222X Educational Media Services	1,021.89	1,021.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,857.23	7,857.23	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,893.69	11,893.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,736.17	4,736.17	0.00	0.00	0.00	0.00
31XX Food Services	455.99	455.99	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,370.00	0.00	XXXXXXXXXX	4,370.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,570.88	837.00	XXXXXXXXXX	3,733.88	0.00	0.00
<b>Totals</b>	140,373.25	132,269.37	0.00	8,103.88	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	140,373.25	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/132,269.37		0.00%	%		
<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		0.00%	%		
	C2 Enter FY05 rate (9.30%) or 0.00% if no FY05 rate		9.30%	9.30%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-9.30%	%		
<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-.		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.