



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

21 Hill 0424 Davey 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	83,245.71	82,226.15	0.00	1,019.56	0.00	0.00
222X Educational Media Services	1,297.92	1,297.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,534.64	4,534.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,527.90	0.00	6,527.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,378.96	13,378.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	593.85	593.85	0.00	0.00	0.00	0.00
31XX Food Services	413.31	413.31	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	156.85	0.00	XXXXXXXXXX	156.85	0.00	0.00
<b>Totals</b>	110,149.14	102,444.83	6,527.90	1,176.41	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>	110,149.14					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 6,527.90/102,444.83		6.37%	%		
<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		6.37%	%		
	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-.		6.37%	%		

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

21 Hill 0425 Box Elder 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	1,874,858.13	1,861,941.13	0.00	12,917.00	0.00	0.00
21XX Support Services - Students	47,736.18	47,736.18	0.00	0.00	0.00	0.00
222X Educational Media Services	38,607.48	38,607.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	204,808.98	204,808.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	109,745.26	103,909.76	0.00	5,835.50	0.00	0.00
25XX Support Services - Business	55,743.83	0.00	55,743.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	327,424.76	314,620.58	0.00	12,804.18	0.00	0.00
27XX Student Transportation Services	129,875.48	129,875.48	0.00	0.00	0.00	0.00
31XX Food Services	212,606.22	212,606.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,685.85	3,685.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,831.59	36,831.59	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,660,835.67	0.00	XXXXXXXXXX	1,660,835.67	0.00	0.00
<b>Totals</b>	4,702,759.43	2,954,623.25	55,743.83	1,692,392.35	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>	4,702,759.43					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 55,743.83/2,954,623.25		1.89%	%		
<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		1.89%	%		
	C2 Enter FY05 rate (3.08%) or 0.00% if no FY05 rate		3.08%	3.08%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.19%	%		
<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-.		0.70%	%		

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

21 Hill 0426 Box Elder 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	1,011,932.69	993,737.14	0.00	18,195.55	0.00	0.00
21XX Support Services - Students	38,260.65	38,260.65	0.00	0.00	0.00	0.00
222X Educational Media Services	15,245.15	15,245.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,982.94	73,982.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	92,363.90	92,363.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,717.98	0.00	21,717.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	237,460.13	230,642.82	0.00	6,817.31	0.00	0.00
27XX Student Transportation Services	112,266.12	112,266.12	0.00	0.00	0.00	0.00
31XX Food Services	63,184.79	63,184.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,854.78	17,854.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,699.55	61,699.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	394,290.88	0.00	XXXXXXXXXX	394,290.88	0.00	0.00
<b>Totals</b>	2,140,259.56	1,699,237.84	21,717.98	419,303.74	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>	2,140,259.56					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 21,717.98/1,699,237.84		1.28%	%		
<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		1.28%	%		
	C2 Enter FY05 rate (1.90%) or 0.00% if no FY05 rate		1.90%	1.90%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.62%	%		
<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-.		0.66%	%		

**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

21 Hill 0427 Havre 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	4,689,769.53	4,654,814.18	20,742.35	14,213.00	0.00	0.00
21XX Support Services - Students	997,793.36	994,479.61	0.00	3,313.75	0.00	0.00
221X Improvement of Instruction Services	377,388.22	377,388.22	0.00	0.00	0.00	0.00
222X Educational Media Services	168,575.34	168,575.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	202,159.86	202,159.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	613,889.88	613,889.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	322,635.47	0.00	257,722.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	849,541.05	835,215.85	0.00	14,325.20	0.00	0.00
27XX Student Transportation Services	364,366.92	283,185.42	0.00	81,181.50	0.00	0.00
28XX Support Services - Central	9,077.50	0.00	9,077.50	0.00	0.00	0.00
31XX Food Services	724,739.02	701,147.24	0.00	23,591.78	0.00	0.00
32XX Enterprise Services	1.50	1.50	0.00	0.00	0.00	0.00
33XX Community Services	13,344.57	13,344.57	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,185.24	12,185.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	67,676.69	67,676.69	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	38,133.25	38,133.25	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>9,451,277.40</b>	<b>8,962,196.85</b>	<b>287,542.39</b>	<b>136,625.23</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

**21 Hill    0427 Havre Elem**

<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>	9,451,277.40					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 287,542.39/8,962,196.85		3.21%		%	
<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		3.21%		%	
	C2 Enter FY05 rate (3.45%) or 0.00% if no FY05 rate		3.45%		3.45%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.24%		%	
<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-.		2.97%		%	

**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

21 Hill 0428 Havre 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	2,493,358.42	2,484,630.26	6,259.73	2,468.43	0.00	0.00
21XX Support Services - Students	280,794.49	277,480.75	0.00	3,313.74	0.00	0.00
221X Improvement of Instruction Services	128,760.19	121,246.51	0.00	7,513.68	0.00	0.00
222X Educational Media Services	76,284.67	76,284.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	166,433.66	166,433.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	399,302.39	399,302.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	176,089.27	0.00	131,158.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	568,873.27	564,647.49	0.00	4,225.78	0.00	0.00
27XX Student Transportation Services	384,570.88	306,114.38	0.00	78,456.50	0.00	0.00
28XX Support Services - Central	6,261.79	0.00	6,261.79	0.00	0.00	0.00
32XX Enterprise Services	1,009.96	1,009.96	0.00	0.00	0.00	0.00
33XX Community Services	84,210.33	31,709.69	0.00	52,500.64	0.00	0.00
34XX Extracurricular - Activities	67,485.47	67,485.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	179,617.75	170,867.75	0.00	8,750.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,220.00	0.00	XXXXXXXXXX	2,220.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	904.00	904.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	5,016,176.54	4,668,116.98	143,680.29	159,448.77	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

**21 Hill    0428 Havre H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	5,016,176.54					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 143,680.29/4,668,116.98		3.08%		%	
<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		3.08%		%	
	C2 Enter FY05 rate (3.33%) or 0.00% if no FY05 rate		3.33%		3.33%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.25%		%	
<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-.		2.83%		%	

**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

**21 Hill 0445 Cottonwood 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	90,912.51	90,912.51	0.00	0.00	0.00	0.00
222X Educational Media Services	90.00	90.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,473.84	6,473.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	174.97	174.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,425.70	0.00	10,425.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	18,542.78	18,542.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	41,427.73	41,427.73	0.00	0.00	0.00	0.00
31XX Food Services	11,897.99	11,897.99	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	242.41	0.00	XXXXXXXXXX	242.41	0.00	0.00
<b>Totals</b>	180,187.93	169,519.82	10,425.70	242.41	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>	180,187.93	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] 10,425.70/169,519.82		6.15%	%		
<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		6.15%	%		
	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-.		6.15%	%		

**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

**21 Hill    1207 Rocky Boy 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	2,736,393.43	2,736,393.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	385,081.88	385,081.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	81,414.30	81,414.30	0.00	0.00	0.00	0.00
222X Educational Media Services	185,461.05	185,461.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	352,583.62	352,583.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	138,579.45	138,579.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	311,256.96	0.00	311,256.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	652,642.00	652,642.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	365,626.95	348,828.95	0.00	16,798.00	0.00	0.00
31XX Food Services	563,194.09	563,194.09	0.00	0.00	0.00	0.00
32XX Enterprise Services	22,372.97	22,372.97	0.00	0.00	0.00	0.00
33XX Community Services	1,287.71	1,287.71	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,566.69	17,566.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,971.50	20,971.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	833,020.43	0.00	XXXXXXXXXX	833,020.43	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	70,825.36	0.00	XXXXXXXXXX	0.00	70,825.36	0.00
62XX Resources Transferred to Other School Districts or	406,330.57	0.00	XXXXXXXXXX	406,330.57	0.00	0.00
<b>Totals</b>	<b>7,144,608.96</b>	<b>5,506,377.64</b>	<b>311,256.96</b>	<b>1,256,149.00</b>	<b>70,825.36</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

	21 Hill	1207 Rocky Boy Elem			
<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>	7,144,608.96				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 311,256.96/5,506,377.64		5.65%	%	
<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		5.65%	%	
	C2 Enter FY05 rate (10.31%) or 0.00% if no FY05 rate		10.31%	10.31%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.66%	%	
<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-.		0.99%	%	

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

**21 Hill 1217 Gildford Colony 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	58,070.09	58,070.09	0.00	0.00	0.00	0.00
222X Educational Media Services	1,590.48	1,590.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,238.53	0.00	7,238.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,426.91	4,426.91	0.00	0.00	0.00	0.00
31XX Food Services	19,660.97	19,660.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,168.67	1,168.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	171.11	0.00	XXXXXXXXXX	171.11	0.00	0.00
<b>Totals</b>	92,326.76	84,917.12	7,238.53	171.11	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>	92,326.76					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 7,238.53/84,917.12		8.52%	%		
<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		8.52%	%		
	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-.		8.52%	%		

**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

21 Hill 1229 Rocky Boy 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	1,157,434.20	1,157,434.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	179,602.78	179,602.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	117,871.20	117,871.20	0.00	0.00	0.00	0.00
222X Educational Media Services	43,379.26	43,379.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	202,810.42	202,810.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	99,956.05	99,956.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	130,035.06	0.00	130,035.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	227,165.29	227,165.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	85,417.28	79,515.28	0.00	5,902.00	0.00	0.00
28XX Support Services - Central	164,730.54	0.00	0.00	0.00	0.00	0.00
31XX Food Services	69,670.88	69,670.88	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,845.57	29,845.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	66,304.43	66,304.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	42,205.63	0.00	XXXXXXXXXX	42,205.63	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	78,842.59	0.00	XXXXXXXXXX	0.00	78,842.59	0.00
62XX Resources Transferred to Other School Districts or	1,953.52	0.00	XXXXXXXXXX	1,953.52	0.00	0.00
9999 Undistributed	11,058.67	11,058.67	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2,708,283.37</b>	<b>2,284,614.03</b>	<b>130,035.06</b>	<b>50,061.15</b>	<b>78,842.59</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

		21 Hill	1229 Rocky Boy H S				
<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>		2,708,283.37					
				<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 130,035.06/2,284,614.03			5.69%		%	
<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			5.69%		%	
	C2 Enter FY05 rate (13.69%) or 0.00% if no FY05 rate			13.69%		13.69%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-8.00%		%	
<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

21 Hill    1233 North Star 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	610,294.29	609,317.46	976.84	0.00	0.00	0.00
21XX Support Services - Students	8,190.66	8,190.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	615.10	615.10	0.00	0.00	0.00	0.00
222X Educational Media Services	20,589.13	20,589.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,899.26	106,848.22	1,051.04	0.00	0.00	0.00
24XX Support Services - School Administration	31,047.38	31,047.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,086.03	0.00	22,818.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	128,378.94	128,378.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	117,486.78	90,232.73	0.00	27,254.05	0.00	0.00
31XX Food Services	75,504.98	75,504.98	0.00	0.00	0.00	0.00
32XX Enterprise Services	69.78	69.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,352.25	3,352.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,303.27	15,303.27	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	86,772.55	27,657.65	XXXXXXXXXXXX	59,114.90	0.00	0.00
<b>Totals</b>	<b>1,230,590.39</b>	<b>1,117,107.54</b>	<b>24,846.67</b>	<b>86,368.95</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

	21 Hill	1233 North Star Elem			
<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>	1,230,590.39				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 24,846.67/1,117,107.54			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 (2.55%) or 0.00% if no FY05 rate			2.55%	2.55%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-0.33%	%	
<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-.			1.89%	%	

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

21 Hill 1234 North Star HS

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	813,306.52	811,900.82	1,405.69	0.00	0.00	0.00
21XX Support Services - Students	11,786.55	11,786.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	885.14	885.14	0.00	0.00	0.00	0.00
222X Educational Media Services	33,489.13	33,489.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	125,595.43	125,595.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	31,240.31	31,240.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,099.41	0.00	32,836.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	168,946.70	168,661.73	284.97	0.00	0.00	0.00
27XX Student Transportation Services	127,529.59	102,729.59	0.00	24,800.00	0.00	0.00
31XX Food Services	62,817.67	62,817.67	0.00	0.00	0.00	0.00
32XX Enterprise Services	100.42	100.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,751.75	5,751.75	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,679.81	42,679.81	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	124,404.20 950.00	39,800.04 950.00	XXXXXXXXXXXX 0.00	84,604.17 0.00	0.00 0.00	0.00 0.00
<b>Totals</b>	<b>1,585,582.64</b>	<b>1,438,388.40</b>	<b>34,527.46</b>	<b>109,404.17</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

	21 Hill	1234 North Star HS			
<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>	1,585,582.64				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 34,527.46/1,438,388.40		2.40%	%	
<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		2.40%	%	
	C2 Enter FY05 rate (3.66%) or 0.00% if no FY05 rate		3.66%	3.66%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.26%	%	
<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-.		1.14%	%	

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.