



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	1,519,430.72	1,500,597.38	0.00	18,833.34	0.00	0.00
21XX Support Services - Students	61,637.67	61,637.67	0.00	0.00	0.00	0.00
222X Educational Media Services	49,444.56	49,444.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	304,585.02	304,585.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	96,868.72	96,868.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	90,058.16	0.00	80,278.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	325,460.80	325,460.80	0.00	0.00	0.00	0.00
27XX Student Transportation Services	326,635.16	258,625.16	0.00	68,010.00	0.00	0.00
31XX Food Services	135,586.81	135,586.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,227.88	30,227.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	69,358.63	69,358.63	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	190,589.56	0.00	XXXXXXXXXXXX	190,589.56	0.00	0.00
Totals	3,199,883.69	2,832,392.63	80,278.13	277,432.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,199,883.69					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 80,278.13/2,832,392.63		2.83%	%		
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		2.83%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	315,050.47	315,050.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,967.83	9,967.83	0.00	0.00	0.00	0.00
222X Educational Media Services	13,829.12	13,829.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	109,715.16	109,715.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,445.74	0.00	53,379.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	105,262.46	105,262.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	51,723.20	42,185.92	0.00	9,537.28	0.00	0.00
31XX Food Services	41,258.17	41,258.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,121.58	7,121.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,290.54	9,290.54	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,369.24	0.00	XXXXXXXXXX	4,369.24	0.00	0.00
Totals	724,033.51	653,681.25	53,379.72	13,906.52	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	724,033.51	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,379.72/653,681.25		8.17%	%		
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		8.17%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		8.17%	%		

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 Paul Taylor at 444-1257.