



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

33 Musselshell 0605 Roundup 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	1,913,259.23	1,913,259.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	94,623.69	94,623.69	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,634.51	4,634.51	0.00	0.00	0.00	0.00
222X Educational Media Services	69,026.09	69,026.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	113,786.09	113,786.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	125,182.18	125,182.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,734.09	0.00	28,861.15	9,000.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	222,744.19	222,744.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	172,868.18	158,222.39	0.00	14,645.79	0.00	0.00
31XX Food Services	185,874.93	185,874.93	0.00	0.00	0.00	0.00
33XX Community Services	1,870.16	1,870.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,637.47	14,637.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,991.62	16,991.62	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,549.09	0.00	XXXXXXXXXXXX	23,549.09	0.00	0.00
62XX Resources Transferred to Other School Districts or	62,207.95	0.00	XXXXXXXXXXXX	62,207.95	0.00	0.00
Totals	3,083,989.47	2,920,852.55	28,861.15	109,402.83	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

		33 Musselshell	0605 Roundup Elem			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXX
Adjusted Totals		3,083,989.47				
				Preliminary Rate	Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,861.15/2,920,852.55			0.99%	%	
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			0.99%	%	
	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%	%	
Line D	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.



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

33 Musselshell 0606 Roundup 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	726,330.28	726,330.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	57,901.88	57,901.88	0.00	0.00	0.00	0.00
222X Educational Media Services	53,923.34	53,923.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,253.66	123,253.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	65,965.35	65,965.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,657.56	0.00	29,170.92	3,000.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	202,441.15	202,441.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	179,213.50	164,568.01	0.00	14,645.49	0.00	0.00
34XX Extracurricular - Activities	35,714.14	35,714.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	73,155.82	73,155.82	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	60,079.25	0.00	XXXXXXXXXX	60,079.25	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	7,370.75 600.00	0.00 600.00	XXXXXXXXXX 0.00	7,370.75 0.00	0.00 0.00	0.00 0.00
Totals	1,638,606.68	1,503,853.63	29,170.92	85,095.49	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,638,606.68					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,170.92/1,503,853.63		1.94%	%		
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		1.94%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.94%	%		

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

33 Musselshell 0607 Melstone 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	256,976.88	250,757.98	101.40	6,117.50	0.00	0.00
21XX Support Services - Students	25,296.13	25,296.13	0.00	0.00	0.00	0.00
222X Educational Media Services	2,235.53	2,235.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	44,847.63	44,847.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,039.71	10,039.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,846.82	0.00	9,146.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	54,545.56	54,545.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	26,329.53	25,663.32	666.21	0.00	0.00	0.00
31XX Food Services	30,323.21	30,107.06	216.15	0.00	0.00	0.00
34XX Extracurricular - Activities	65.27	65.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,466.07	4,466.07	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	847.41	0.00	XXXXXXXXXX	847.41	0.00	0.00
Totals	471,819.75	448,024.26	10,130.62	6,964.91	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	471,819.75					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,130.62/448,024.26		2.26%	%		
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		2.26%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.26%	%		

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

33 Musselshell 0608 Melstone 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	246,276.18	240,057.28	101.40	6,117.50	0.00	0.00
21XX Support Services - Students	8,568.94	8,568.94	0.00	0.00	0.00	0.00
222X Educational Media Services	1,519.62	1,519.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,128.64	42,128.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,870.65	8,870.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,383.30	0.00	7,683.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	67,424.92	67,424.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services	30,603.99	29,937.80	666.19	0.00	0.00	0.00
31XX Food Services	8,426.85	8,210.71	216.14	0.00	0.00	0.00
34XX Extracurricular - Activities	14,493.03	14,493.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,580.37	13,580.37	0.00	0.00	0.00	0.00
Totals	456,276.49	434,791.96	8,666.95	6,117.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	456,276.49	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,666.95/434,791.96		1.99%	%		
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		1.99%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.99%	%		

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