



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

43 Roosevelt 0774 Frontier 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	499,857.27	498,225.82	1,631.45	0.00	0.00	0.00
21XX Support Services - Students	34,300.05	34,300.05	0.00	0.00	0.00	0.00
222X Educational Media Services	18,102.14	18,102.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,918.34	117,918.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,409.32	0.00	17,409.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	135,419.53	128,929.53	0.00	6,490.00	0.00	0.00
27XX Student Transportation Services	109,258.37	50,668.37	0.00	58,590.00	0.00	0.00
31XX Food Services	77,034.28	77,034.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,392.13	1,392.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,178.98	8,178.98	0.00	0.00	0.00	0.00
Totals	1,018,870.41	934,749.64	19,040.77	65,080.00	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	1,018,870.41	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,040.77/934,749.64		2.04%	%		
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		2.04%	%		
	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-.		2.04%	%		

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

43 Roosevelt 0775 Poplar 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	5,746,561.39	5,701,561.39	0.00	45,000.00	0.00	0.00
21XX Support Services - Students	861,875.33	861,875.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	33,710.52	33,710.52	0.00	0.00	0.00	0.00
222X Educational Media Services	200,269.93	200,269.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	211,372.16	211,372.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	514,262.39	514,262.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	197,842.50	0.00	197,842.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	832,239.71	806,167.01	0.00	26,072.70	0.00	0.00
27XX Student Transportation Services	298,234.07	298,234.07	0.00	0.00	0.00	0.00
28XX Support Services - Central	1,306.20	0.00	1,306.20	0.00	0.00	0.00
31XX Food Services	146,714.31	146,714.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,173.37	5,173.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	60,055.65	60,055.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	160,100.00	0.00	XXXXXXXXXX	160,100.00	0.00	0.00
Totals	9,269,717.53	8,839,396.13	199,148.70	231,172.70	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

		43 Roosevelt	0775 Poplar Elem			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXX
Adjusted Totals		9,269,717.53				
				Preliminary Rate	Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 199,148.70/8,839,396.13			2.25%	%	
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			2.25%	%	
	C2 Enter FY05 rate (7.38%) or 0.00% if no FY05 rate			7.38%	7.38%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-5.13%	%	
Line D	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.



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

43 Roosevelt 0776 Poplar 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	1,405,679.93	1,405,679.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	196,042.49	196,042.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,102.00	3,102.00	0.00	0.00	0.00	0.00
222X Educational Media Services	71,646.15	71,646.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,508.82	73,508.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	232,271.80	232,271.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	100,317.74	0.00	100,317.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	365,015.66	365,015.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services	177,146.53	177,146.53	0.00	0.00	0.00	0.00
28XX Support Services - Central	531.81	0.00	531.81	0.00	0.00	0.00
31XX Food Services	443,579.43	443,579.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,809.78	13,809.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	160,761.71	160,761.71	0.00	0.00	0.00	0.00
Totals	3,243,413.85	3,142,564.30	100,849.55	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,243,413.85					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 100,849.55/3,142,564.30		3.21%	%		
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		3.21%	%		
	C2 Enter FY05 rate (4.68%) or 0.00% if no FY05 rate		4.68%	4.68%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.47%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.74%	%		

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

43 Roosevelt 0777 Culbertson 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	984,132.25	984,132.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,141.68	19,899.07	242.61	0.00	0.00	0.00
222X Educational Media Services	13,463.29	13,463.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,942.01	70,942.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,996.10	0.00	12,586.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	150,117.18	150,117.18	0.00	0.00	0.00	0.00
27XX Student Transportation Services	130,765.43	130,765.43	0.00	0.00	0.00	0.00
31XX Food Services	25,513.92	25,513.92	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,174.69	8,174.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,834.36	17,834.36	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	191,676.04	0.00	XXXXXXXXXX	191,676.04	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	14,662.86	0.00	XXXXXXXXXX	0.00	14,662.86	0.00
62XX Resources Transferred to Other School Districts or	2,438.34	0.00	XXXXXXXXXX	2,438.34	0.00	0.00
9999 Undistributed	8,176.00	8,176.00	0.00	0.00	0.00	0.00
Totals	1,655,034.15	1,429,018.20	12,828.71	194,114.38	14,662.86	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

		43 Roosevelt	0777 Culbertson Elem				
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		1,655,034.15					
				Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,828.71/1,429,018.20			0.90%		%	
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			0.90%		%	
	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%		%	
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			0.90%		%	

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.



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

43 Roosevelt 0778 Culbertson 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	463,925.09	463,925.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	21,418.69	21,176.08	242.61	0.00	0.00	0.00
222X Educational Media Services	13,751.43	13,751.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,931.51	85,931.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,531.98	63,531.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,087.66	0.00	12,677.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	109,331.48	109,331.48	0.00	0.00	0.00	0.00
27XX Student Transportation Services	76,494.10	76,494.10	0.00	0.00	0.00	0.00
31XX Food Services	112,661.39	112,661.39	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,775.07	17,775.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,492.67	37,492.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,026.67	0.00	XXXXXXXXXX	1,026.67	0.00	0.00
9999 Undistributed	3,452.00	3,452.00	0.00	0.00	0.00	0.00
Totals	1,023,879.74	1,005,522.80	12,920.27	1,026.67	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,023,879.74					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,920.27/1,005,522.80		1.28%	%		
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		1.28%	%		
	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-.		1.28%	%		

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

43 Roosevelt 0780 Wolf Point 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	3,901,422.69	3,896,060.19	4,284.50	1,078.00	0.00	0.00
21XX Support Services - Students	459,374.01	456,980.21	2,393.80	0.00	0.00	0.00
221X Improvement of Instruction Services	301,198.08	299,515.03	1,683.05	0.00	0.00	0.00
222X Educational Media Services	93,491.06	93,491.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	391,418.68	377,342.68	0.00	14,076.00	0.00	0.00
24XX Support Services - School Administration	337,756.10	337,296.99	459.11	0.00	0.00	0.00
25XX Support Services - Business	196,722.28	0.00	192,769.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	577,460.32	540,839.79	223.87	36,396.66	0.00	0.00
27XX Student Transportation Services	150,657.43	140,068.10	304.83	10,284.50	0.00	0.00
28XX Support Services - Central	49,018.58	0.00	1,418.74	0.00	0.00	0.00
31XX Food Services	64,072.06	64,052.82	19.24	0.00	0.00	0.00
34XX Extracurricular - Activities	6,064.24	6,064.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	50,046.35	50,046.35	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	74,348.63	0.00	XXXXXXXXXXXX	74,348.63	0.00	0.00
Totals	6,653,050.51	6,261,757.46	203,556.97	136,183.79	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

		43 Roosevelt	0780 Wolf Point Elem				
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		6,653,050.51					
				Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 203,556.97/6,261,757.46			3.25%		%	
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			3.25%		%	
	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-.			3.25%		%	

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

43 Roosevelt 0781 Wolf Point 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	1,084,693.68	1,075,033.32	445.36	9,215.00	0.00	0.00
21XX Support Services - Students	230,952.64	230,219.88	732.76	0.00	0.00	0.00
221X Improvement of Instruction Services	48,422.39	48,422.39	0.00	0.00	0.00	0.00
222X Educational Media Services	53,381.70	53,381.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	105,401.46	100,709.46	0.00	4,692.00	0.00	0.00
24XX Support Services - School Administration	171,526.51	170,590.09	936.42	0.00	0.00	0.00
25XX Support Services - Business	178,119.64	0.00	174,169.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	387,434.01	345,597.35	0.00	41,836.66	0.00	0.00
27XX Student Transportation Services	102,104.24	96,888.60	150.14	5,065.50	0.00	0.00
28XX Support Services - Central	9,447.16	0.00	9,447.16	0.00	0.00	0.00
31XX Food Services	294,542.59	294,542.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,330.06	30,330.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	120,457.64	120,457.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,029.79	0.00	XXXXXXXXXXXX	15,029.79	0.00	0.00
62XX Resources Transferred to Other School Districts or	76,739.46	0.00	XXXXXXXXXXXX	76,739.46	0.00	0.00
Totals	2,908,582.97	2,566,173.08	185,881.64	152,578.41	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

43 Roosevelt 0781 Wolf Point H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,908,582.97					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 185,881.64/2,566,173.08		7.24%		%	
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		7.24%		%	
	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-.		7.24%		%	

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

43 Roosevelt 0782 Brockton 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	1,264,618.58	1,264,618.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,566.28	3,566.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,356.15	17,356.15	0.00	0.00	0.00	0.00
222X Educational Media Services	47,132.53	47,132.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	195,651.05	184,651.05	0.00	11,000.00	0.00	0.00
24XX Support Services - School Administration	112,130.43	112,130.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	57,957.69	0.00	55,052.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	139,450.85	139,450.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	29,851.90	27,251.90	0.00	2,600.00	0.00	0.00
31XX Food Services	33,191.59	33,191.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,348.32	9,348.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,128.10	38,128.10	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	500.00	0.00	XXXXXXXXXXXX	500.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	3,692.64	0.00	XXXXXXXXXXXX	0.00	3,692.64	0.00
62XX Resources Transferred to Other School Districts or	10,228.49	0.00	XXXXXXXXXXXX	10,228.49	0.00	0.00
Totals	1,962,804.60	1,876,825.78	55,052.55	24,328.49	3,692.64	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

		43 Roosevelt	0782 Brockton Elem				
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		1,962,804.60					
				Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 55,052.55/1,876,825.78			2.93%		%	
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			2.93%		%	
	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-.			2.93%		%	

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

43 Roosevelt 0783 Brockton 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	490,791.05	490,791.05	0.00	0.00	0.00	0.00
21XX Support Services - Students	24,145.95	24,145.95	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	41,135.43	41,135.43	0.00	0.00	0.00	0.00
222X Educational Media Services	19,740.73	19,740.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,186.54	108,186.54	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	121,238.63	121,238.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,800.92	0.00	46,895.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	123,695.37	123,695.37	0.00	0.00	0.00	0.00
27XX Student Transportation Services	31,609.18	29,009.18	0.00	2,600.00	0.00	0.00
31XX Food Services	114,680.94	114,680.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	31,437.39	31,437.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	86,068.10	86,068.10	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	3,448.28	0.00	XXXXXXXXXXXX	0.00	3,448.28	0.00
62XX Resources Transferred to Other School Districts or	983.89	0.00	XXXXXXXXXXXX	983.89	0.00	0.00
Totals	1,246,962.40	1,190,129.31	46,895.78	3,583.89	3,448.28	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

		43 Roosevelt	0783 Brockton H S				
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		1,246,962.40					
				Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,895.78/1,190,129.31			3.94%		%	
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			3.94%		%	
	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-.			3.94%		%	

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

43 Roosevelt 0785 Bainville 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	543,130.18	536,035.39	0.00	7,094.79	0.00	0.00
21XX Support Services - Students	19,148.29	19,148.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,275.78	1,275.78	0.00	0.00	0.00	0.00
222X Educational Media Services	6,334.49	6,334.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,285.04	86,285.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,933.20	4,933.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,943.11	0.00	26,943.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	185,898.44	184,325.80	0.00	1,572.64	0.00	0.00
27XX Student Transportation Services	126,634.94	87,533.90	0.00	39,101.04	0.00	0.00
31XX Food Services	45,183.59	45,183.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,233.72	9,233.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,825.04	30,113.99	0.00	1,711.05	0.00	0.00
62XX Resources Transferred to Other School Districts or	687.01	0.00	XXXXXXXXXXXX	687.01	0.00	0.00
Totals	1,087,512.82	1,010,403.18	26,943.11	50,166.53	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,087,512.82					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,943.11/1,010,403.18		2.67%	%		
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		2.67%	%		
	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-.		2.67%	%		

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

43 Roosevelt 0786 Froid 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	356,978.58	356,978.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,692.26	14,692.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,447.83	42,447.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	38,890.06	38,890.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,291.74	0.00	8,291.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,695.91	61,695.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	60,006.25	60,006.25	0.00	0.00	0.00	0.00
31XX Food Services	7,824.72	7,824.72	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,243.48	3,243.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,807.54	5,807.54	0.00	0.00	0.00	0.00
Totals	599,878.37	591,586.63	8,291.74	0.00	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	599,878.37	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,291.74/591,586.63		1.40%	%		
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		1.40%	%		
	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-.		1.40%	%		

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

43 Roosevelt 0787 Froid 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	348,862.68	348,862.68	0.00	0.00	0.00	0.00
222X Educational Media Services	9,889.33	9,889.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	37,433.30	37,433.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	26,366.09	26,366.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,468.73	0.00	8,468.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	70,702.72	70,702.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services	41,364.19	41,364.19	0.00	0.00	0.00	0.00
31XX Food Services	35,169.73	35,169.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,817.83	2,817.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,365.35	38,365.35	0.00	0.00	0.00	0.00
Totals	619,439.95	610,971.22	8,468.73	0.00	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	619,439.95	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 8,468.73/610,971.22		1.39%	%		
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		1.39%	%		
	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-.		1.39%	%		

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.