



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

44 Rosebud 0789 Birney 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	47,409.59	47,409.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,800.00	2,800.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	255.15	255.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,637.87	2,637.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,546.67	0.00	7,546.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,644.14	4,257.14	0.00	5,387.00	0.00	0.00
27XX Student Transportation Services	662.20	662.20	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,493.54	0.00	XXXXXXXXXX	1,493.54	0.00	0.00
Totals	72,449.16	58,021.95	7,546.67	6,880.54	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	72,449.16					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,546.67/58,021.95		13.01%	%		
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		13.01%	%		
	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-.		13.01%	%		

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

44 Rosebud 0790 Forsyth 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	1,234,189.82	1,234,189.82	0.00	0.00	0.00	0.00
21XX Support Services - Students	55,115.49	55,115.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	93,552.25	48,047.25	0.00	45,505.00	0.00	0.00
222X Educational Media Services	59,281.90	59,281.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,456.35	82,456.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	117,532.68	117,532.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	69,142.09	0.00	69,142.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	205,607.94	184,552.94	0.00	21,055.00	0.00	0.00
27XX Student Transportation Services	192,351.46	120,969.46	0.00	71,382.00	0.00	0.00
31XX Food Services	124,342.78	124,342.78	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,245.74	3,245.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,386.04	28,586.04	0.00	2,800.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	16,806.10	4,192.10	XXXXXXXXXX	12,614.00	0.00	0.00
Totals	2,285,010.64	2,062,512.55	69,142.09	153,356.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,285,010.64					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 69,142.09/2,062,512.55		3.35%	%		
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		3.35%	%		
	C2 Enter FY05 rate (3.06%) or 0.00% if no FY05 rate		3.06%	3.06%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.29%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.64%	%		

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

44 Rosebud 0791 Forsyth 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	657,156.74	657,156.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	24,048.03	24,048.03	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	89,095.85	43,590.85	0.00	45,505.00	0.00	0.00
222X Educational Media Services	31,683.19	31,683.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,106.68	71,106.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	94,859.83	94,859.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,306.39	0.00	29,306.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	265,601.08	219,854.08	0.00	45,747.00	0.00	0.00
27XX Student Transportation Services	127,885.78	56,503.78	0.00	71,382.00	0.00	0.00
34XX Extracurricular - Activities	34,337.42	34,337.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	109,178.01	103,592.01	0.00	5,586.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,226.00	0.00	XXXXXXXXXX	2,226.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,449.00	677.00	XXXXXXXXXX	6,772.00	0.00	0.00
Totals	1,543,934.00	1,337,409.61	29,306.39	177,218.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,543,934.00					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,306.39/1,337,409.61		2.19%		%	
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		2.19%		%	
	C2 Enter FY05 rate (1.84%) or 0.00% if no FY05 rate		1.84%		1.84%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.35%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.54%		%	

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

44 Rosebud 0792 Lame Deer 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	3,045,869.68	3,032,036.68	0.00	13,833.00	0.00	0.00
21XX Support Services - Students	100,282.51	100,282.51	0.00	0.00	0.00	0.00
222X Educational Media Services	78,247.40	78,247.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,350.73	87,350.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	295,863.47	295,863.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	252,057.17	0.00	252,057.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	508,466.46	508,466.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	155,527.00	147,284.60	0.00	8,242.40	0.00	0.00
31XX Food Services	344,166.23	344,166.23	0.00	0.00	0.00	0.00
33XX Community Services	89,918.62	89,918.62	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,283.78	11,283.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,337.58	38,337.58	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	288,430.34	0.00	XXXXXXXXXXXX	0.00	288,430.34	0.00
Totals	5,295,800.97	4,733,238.06	252,057.17	22,075.40	288,430.34	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,295,800.97					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 252,057.17/4,733,238.06		5.33%	%		
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		5.33%	%		
	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-.		5.33%	%		

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

44 Rosebud 0794 Rosebud 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	301,727.67	301,727.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	12,707.50	12,707.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	45,734.50	45,734.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,472.46	7,472.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,667.38	0.00	57,907.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	58,578.97	58,578.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	46,224.96	46,224.96	0.00	0.00	0.00	0.00
31XX Food Services	35,013.26	35,013.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,500.81	1,500.81	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	14,085.10	0.00	XXXXXXXXXX	14,085.10	0.00	0.00
Totals	586,712.61	508,960.13	57,907.51	14,085.10	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	586,712.61	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 57,907.51/508,960.13		11.38%	%		
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		11.38%	%		
	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-.		11.38%	%		

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

44 Rosebud 0795 Rosebud 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	268,819.17	268,819.17	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,738.75	11,738.75	0.00	0.00	0.00	0.00
222X Educational Media Services	134.50	134.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,229.36	70,229.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,364.16	9,364.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	77,909.59	0.00	68,171.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	89,141.99	89,141.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	61,472.22	61,472.22	0.00	0.00	0.00	0.00
31XX Food Services	9,000.00	9,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,839.67	7,839.67	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,571.55	16,571.55	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,451.06	0.00	XXXXXXXXXX	8,451.06	0.00	0.00
Totals	630,672.02	544,311.37	68,171.24	8,451.06	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	630,672.02					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 68,171.24/544,311.37		12.52%	%		
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		12.52%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		12.52%	%		

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

44 Rosebud 0796 Colstrip 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	2,773,735.77	2,773,404.11	331.66	0.00	0.00	0.00
21XX Support Services - Students	408,875.24	408,875.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	118,065.31	118,065.31	0.00	0.00	0.00	0.00
222X Educational Media Services	527,111.55	425,914.07	0.00	101,197.48	0.00	0.00
23XX Support Services - General Administration	102,952.44	102,952.44	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	267,579.81	267,579.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	123,242.18	0.00	123,242.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	604,719.97	603,791.96	928.01	0.00	0.00	0.00
27XX Student Transportation Services	294,625.26	219,125.26	0.00	75,500.00	0.00	0.00
31XX Food Services	313,287.67	313,287.67	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	38,459.39	38,459.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	86,209.82	86,209.82	0.00	0.00	0.00	0.00
Totals	5,658,864.41	5,357,665.08	124,501.85	176,697.48	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,658,864.41					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 124,501.85/5,357,665.08		2.32%	%		
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		2.32%	%		
	C2 Enter FY05 rate (2.75%) or 0.00% if no FY05 rate		2.75%	2.75%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.43%	%		
Line D	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

44 Rosebud 0797 Colstrip 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	1,577,328.83	1,575,127.03	2,201.80	0.00	0.00	0.00
21XX Support Services - Students	185,464.35	185,464.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	65,800.70	65,800.70	0.00	0.00	0.00	0.00
222X Educational Media Services	354,705.34	271,692.18	0.00	83,013.16	0.00	0.00
23XX Support Services - General Administration	76,870.89	76,870.89	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	216,972.85	203,967.60	13,005.25	0.00	0.00	0.00
25XX Support Services - Business	81,355.53	0.00	81,355.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	476,753.13	475,772.85	980.28	0.00	0.00	0.00
27XX Student Transportation Services	262,432.37	186,932.37	0.00	75,500.00	0.00	0.00
31XX Food Services	73,994.69	73,994.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	75,826.32	75,826.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	203,033.80	203,033.80	0.00	0.00	0.00	0.00
Totals	3,650,538.80	3,394,482.78	97,542.86	158,513.16	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,650,538.80					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 97,542.86/3,394,482.78		2.87%	%		
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		2.87%	%		
	C2 Enter FY05 rate (1.36%) or 0.00% if no FY05 rate		1.36%	1.36%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.51%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		4.38%	%		

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

44 Rosebud 0800 Ashland 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	619,339.93	597,043.43	0.00	22,296.50	0.00	0.00
21XX Support Services - Students	39,355.72	39,355.72	0.00	0.00	0.00	0.00
222X Educational Media Services	2,547.21	2,547.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	44,258.90	44,258.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	71,129.63	71,129.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	75,355.33	0.00	75,355.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	145,908.32	136,288.32	0.00	9,620.00	0.00	0.00
27XX Student Transportation Services	49,171.11	49,171.11	0.00	0.00	0.00	0.00
31XX Food Services	56,565.00	56,565.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,067.96	1,067.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,501.53	6,501.53	0.00	0.00	0.00	0.00
9999 Undistributed	6,690.38	6,690.38	0.00	0.00	0.00	0.00
Totals	1,117,891.02	1,010,619.19	75,355.33	31,916.50	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	1,117,891.02	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 75,355.33/1,010,619.19		7.46%	%		
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		7.46%	%		
	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-.		7.46%	%		

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

44 Rosebud 1230 Lame Deer 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	658,821.33	658,186.33	0.00	635.00	0.00	0.00
21XX Support Services - Students	123,340.72	123,340.72	0.00	0.00	0.00	0.00
222X Educational Media Services	52,321.17	52,321.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	44,990.63	44,990.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	192,419.24	192,419.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	104,093.96	0.00	104,093.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	312,806.28	312,806.28	0.00	0.00	0.00	0.00
27XX Student Transportation Services	115,120.06	111,587.60	0.00	3,532.46	0.00	0.00
31XX Food Services	15,370.01	15,370.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,573.31	26,573.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	118,157.90	118,157.90	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	119,264.98	0.00	XXXXXXXXXX	0.00	119,264.98	0.00
Totals	1,883,279.59	1,655,753.19	104,093.96	4,167.46	119,264.98	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,883,279.59					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 104,093.96/1,655,753.19		6.29%		%	
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		6.29%		%	
	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-.		6.29%		%	

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.