



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

47 Silver Bow 0840 Butte 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	10,850,317.54	10,817,695.18	2,622.36	30,000.00	0.00	0.00
21XX Support Services - Students	2,677,222.86	2,677,222.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	590,032.70	590,032.70	0.00	0.00	0.00	0.00
222X Educational Media Services	413,881.06	413,282.63	598.43	0.00	0.00	0.00
23XX Support Services - General Administration	275,597.15	274,264.66	1,332.49	0.00	0.00	0.00
24XX Support Services - School Administration	1,258,153.26	1,241,164.96	9,693.30	7,295.00	0.00	0.00
25XX Support Services - Business	576,296.14	0.00	576,296.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,371,249.28	2,314,144.43	2,589.21	54,515.64	0.00	0.00
27XX Student Transportation Services	847,918.27	846,954.39	963.88	0.00	0.00	0.00
28XX Support Services - Central	1,496.47	0.00	1,496.47	0.00	0.00	0.00
31XX Food Services	945,975.77	942,860.51	3,115.26	0.00	0.00	0.00
34XX Extracurricular - Activities	43,328.33	43,328.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	86,424.18	86,424.18	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	51,192.15	39,475.28	XXXXXXXXXXXX	11,716.87	0.00	0.00
<b>Totals</b>	<b>20,989,085.16</b>	<b>20,286,850.11</b>	<b>598,707.54</b>	<b>103,527.51</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

**47 Silver Bow    0840 Butte 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>	20,989,085.16					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 598,707.54/20,286,850.11			2.95%	%	
<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			2.95%	%	
	C2 Enter FY05 rate (2.79%) or 0.00% if no FY05 rate			2.79%	2.79%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.16%	%	
<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-.			3.11%	%	

**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

47 Silver Bow 0842 Ramsay 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	573,400.38	572,654.63	0.00	745.75	0.00	0.00
21XX Support Services - Students	27,212.15	27,212.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,464.38	49,464.38	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	74,224.31	74,224.31	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	123,663.90	123,663.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	94,146.16	94,146.16	0.00	0.00	0.00	0.00
31XX Food Services	93,783.30	93,783.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,885.85	2,885.85	0.00	0.00	0.00	0.00
<b>Totals</b>	1,038,780.43	1,038,034.68	0.00	745.75	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>	1,038,780.43					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,038,034.68		0.00%	%		
<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		0.00%	%		
	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-.		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

47 Silver Bow 0843 Divide 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	31,585.22	31,585.22	0.00	0.00	0.00	0.00
21XX Support Services - Students	304.87	304.87	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,230.65	9,230.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	27,506.85	27,506.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,692.02	0.00	1,692.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	19,118.63	19,118.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,239.00	1,239.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	185.04	185.04	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,800.41	0.00	XXXXXXXXXX	2,800.41	0.00	0.00
<b>Totals</b>	93,662.69	89,170.26	1,692.02	2,800.41	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>	93,662.69	[ ]	[ ]	[ ]	[ ]	[ ]
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 1,692.02/89,170.26		1.90%	[ ] %		
<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		1.90%	[ ] %		
	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%	[ ] %		
<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-.		1.90%	[ ] %		

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

47 Silver Bow    0844 Melrose 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	77,376.85	77,376.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,071.71	10,071.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,208.35	0.00	1,208.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	25,474.64	25,474.64	0.00	0.00	0.00	0.00
33XX Community Services	2,870.30	2,870.30	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,535.41	0.00	XXXXXXXXXX	1,535.41	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,987.10	0.00	XXXXXXXXXX	2,987.10	0.00	0.00
<b>Totals</b>	121,524.36	115,793.50	1,208.35	4,522.51	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>	121,524.36					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 1,208.35/115,793.50		1.04%	%		
<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		1.04%	%		
	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%	%		
<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-.		1.04%	%		

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

47 Silver Bow    1212 Butte 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	7,097,058.06	7,081,610.06	0.00	15,448.00	0.00	0.00
21XX Support Services - Students	876,772.53	876,772.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	247,435.83	247,435.83	0.00	0.00	0.00	0.00
222X Educational Media Services	144,451.94	144,451.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	146,726.45	145,255.76	1,470.69	0.00	0.00	0.00
24XX Support Services - School Administration	637,796.93	621,743.85	16,053.08	0.00	0.00	0.00
25XX Support Services - Business	307,484.55	0.00	306,541.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,584,056.05	1,571,332.27	2,946.90	9,776.88	0.00	0.00
27XX Student Transportation Services	427,443.43	426,961.60	481.83	0.00	0.00	0.00
28XX Support Services - Central	742.25	0.00	742.25	0.00	0.00	0.00
32XX Enterprise Services	8,149.44	8,149.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	50,313.39	50,313.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	350,076.31	350,076.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	146,000.00	0.00	XXXXXXXXXXXX	146,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	33,457.14	33,457.14	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>12,057,964.30</b>	<b>11,557,560.12</b>	<b>328,236.68</b>	<b>171,224.88</b>	<b>0.00</b>	<b>0.00</b>

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

**47 Silver Bow    1212 Butte 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>	12,057,964.30					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 328,236.68/11,557,560.12		2.84%		%	
<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		2.84%		%	
	C2 Enter FY05 rate (2.59%) or 0.00% if no FY05 rate		2.59%		2.59%	
	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-.		3.09%		%	

**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.