



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

49 Sweet Grass 0865 Big Timber 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	1,570,943.13	1,535,009.58	0.00	35,933.55	0.00	0.00
21XX Support Services - Students	47,855.89	47,855.89	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,322.96	2,322.96	0.00	0.00	0.00	0.00
222X Educational Media Services	6,910.60	6,910.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,039.94	93,989.94	0.00	4,050.00	0.00	0.00
24XX Support Services - School Administration	64,037.31	64,037.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,416.94	0.00	22,416.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,528.86	141,528.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	13,666.00	13,666.00	0.00	0.00	0.00	0.00
31XX Food Services	99,129.89	97,543.00	0.00	1,586.89	0.00	0.00
33XX Community Services	2,106.03	2,106.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,410.48	38,410.48	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,707.04	0.00	XXXXXXXXXXXX	4,707.04	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,076.31	0.00	XXXXXXXXXXXX	5,076.31	0.00	0.00
Totals	2,117,151.38	2,043,380.65	22,416.94	51,353.79	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

		49 Sweet Grass	0865 Big Timber Elem			
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX			XXXXXXXXXXXX	
Adjusted Totals		2,117,151.38				
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,416.94/2,043,380.65		1.10%		%	
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		1.10%		%	
	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-.		1.10%		%	

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

49 Sweet Grass 0868 Melville 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	99,169.62	88,336.62	0.00	10,833.00	0.00	0.00
21XX Support Services - Students	1,247.60	1,247.60	0.00	0.00	0.00	0.00
222X Educational Media Services	2,847.43	2,847.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,658.25	3,658.25	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,958.68	0.00	4,396.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,512.40	14,512.40	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,723.00	1,723.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,800.39	0.00	XXXXXXXXXX	2,800.39	0.00	0.00
Totals	131,917.37	112,325.30	4,396.39	13,633.39	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	131,917.37					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,396.39/112,325.30		3.91%	%		
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		3.91%	%		
	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-.		3.91%	%		

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

49 Sweet Grass 0872 Greycliff 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	155,285.00	147,950.73	0.00	7,334.27	0.00	0.00
222X Educational Media Services	587.08	587.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,764.63	2,764.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,422.55	0.00	4,422.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,128.23	11,628.24	0.00	3,499.99	0.00	0.00
27XX Student Transportation Services	4,043.19	4,043.19	0.00	0.00	0.00	0.00
31XX Food Services	7,663.21	7,663.21	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,293.95	0.00	XXXXXXXXXX	4,293.95	0.00	0.00
Totals	194,187.84	174,637.08	4,422.55	15,128.21	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	194,187.84					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,422.55/174,637.08		2.53%	%		
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		2.53%	%		
	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-.		2.53%	%		

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

49 Sweet Grass 0875 McLeod 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	83,213.41	83,213.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,979.09	3,979.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,594.83	0.00	3,594.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,730.31	6,730.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,269.19	3,269.19	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,240.32	0.00	XXXXXXXXXX	2,240.32	0.00	0.00
Totals	103,027.15	97,192.00	3,594.83	2,240.32	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	103,027.15					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,594.83/97,192.00		3.70%	%		
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		3.70%	%		
	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-.		3.70%	%		

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

49 Sweet Grass 0882 Sweet Grass County 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	1,103,960.51	1,095,008.51	0.00	8,952.00	0.00	0.00
21XX Support Services - Students	73,569.19	73,569.19	0.00	0.00	0.00	0.00
222X Educational Media Services	63,234.33	63,234.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,713.17	127,713.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	121,126.62	121,126.62	0.00	0.00	0.00	0.00
25XX Support Services - Business	71,896.99	0.00	55,618.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	197,164.27	197,164.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	385,615.27	217,708.27	0.00	167,907.00	0.00	0.00
31XX Food Services	172,638.31	172,638.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,315.14	20,315.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,723.60	46,723.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,037.23	0.00	XXXXXXXXXX	3,037.23	0.00	0.00
Totals	2,386,994.63	2,135,201.41	55,618.15	179,896.23	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,386,994.63					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 55,618.15/2,135,201.41		2.60%	%		
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		2.60%	%		
	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-.		2.60%	%		

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.