



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

54 Wheatland 0945 Harlowton 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	901,249.19	897,749.19	0.00	3,500.00	0.00	0.00
21XX Support Services - Students	30,574.36	30,574.36	0.00	0.00	0.00	0.00
222X Educational Media Services	24,637.45	24,637.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,874.17	89,874.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	48,313.71	48,313.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,617.50	0.00	12,616.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	102,696.42	102,696.42	0.00	0.00	0.00	0.00
27XX Student Transportation Services	87,498.99	52,748.99	0.00	34,750.00	0.00	0.00
31XX Food Services	13,269.57	13,269.57	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	241.70	241.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,989.56	11,989.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,699.27	0.00	XXXXXXXXXXXX	4,699.27	0.00	0.00
Totals	1,342,661.89	1,272,095.12	12,616.52	42,949.27	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,342,661.89					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,616.52/1,272,095.12		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.

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

54 Wheatland 0946 Harlowton 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	781,569.83	769,369.83	0.00	12,200.00	0.00	0.00
21XX Support Services - Students	30,701.23	30,701.23	0.00	0.00	0.00	0.00
222X Educational Media Services	26,451.08	26,451.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,956.10	97,956.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	25,763.22	25,763.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,476.17	0.00	12,475.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	137,016.35	137,016.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	92,654.64	57,904.64	0.00	34,750.00	0.00	0.00
31XX Food Services	142,875.25	142,875.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,812.94	30,812.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,811.16	46,811.16	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,234.08	0.00	XXXXXXXXXX	2,234.08	0.00	0.00
9999 Undistributed	320.00	320.00	0.00	0.00	0.00	0.00
Totals	1,442,642.05	1,365,981.80	12,475.19	49,184.08	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,442,642.05					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,475.19/1,365,981.80		0.91%	%		
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		0.91%	%		
	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-.		0.91%	%		

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

54 Wheatland 0947 Shawmut 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	56,792.46	56,792.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,290.79	5,290.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	263.86	263.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,457.37	0.00	7,457.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,811.41	10,811.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	215.35	215.35	0.00	0.00	0.00	0.00
Totals	80,831.24	73,373.87	7,457.37	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	80,831.24					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,457.37/73,373.87		10.16%	%		
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		10.16%	%		
	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-.		10.16%	%		

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

54 Wheatland 0948 Judith Gap 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	269,101.04	269,101.04	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,972.40	1,972.40	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,878.93	7,878.93	0.00	0.00	0.00	0.00
222X Educational Media Services	1,303.07	1,303.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	13,952.80	13,952.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,771.92	0.00	20,300.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	36,512.69	36,512.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	34,794.48	34,794.48	0.00	0.00	0.00	0.00
31XX Food Services	42,033.13	42,033.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	401.07	401.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,393.79	3,393.79	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,323.55	0.00	XXXXXXXXXX	1,323.55	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,146.24	0.00	XXXXXXXXXX	3,146.24	0.00	0.00
Totals	441,585.11	411,343.40	20,300.10	4,469.79	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	441,585.11					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,300.10/411,343.40		4.94%	%		
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		4.94%	%		
	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-.		4.94%	%		

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

54 Wheatland 0949 Judith Gap 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	340,785.35	340,785.35	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,568.17	4,568.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,474.00	4,474.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	29,268.47	29,268.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,262.30	1,262.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,697.65	0.00	47,915.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	70,039.43	70,039.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	27,118.31	27,118.31	0.00	0.00	0.00	0.00
31XX Food Services	20,376.78	20,376.78	0.00	0.00	0.00	0.00
33XX Community Services	5,000.00	0.00	0.00	5,000.00	0.00	0.00
34XX Extracurricular - Activities	5,576.44	5,576.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,349.27	22,549.27	0.00	1,800.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,736.12	0.00	XXXXXXXXXXXX	7,736.12	0.00	0.00
Totals	592,252.29	526,018.52	47,915.81	14,536.12	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	592,252.29					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 47,915.81/526,018.52		9.11%	%		
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		9.11%	%		
	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-.		9.11%	%		

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