



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

**33 Musselshell 0605 Roundup 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	2,072,005.15	2,072,005.15	0.00	0.00	0.00	0.00
21XX Support Services - Students	96,081.42	96,081.42	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,509.04	5,509.04	0.00	0.00	0.00	0.00
222X Educational Media Services	67,499.77	67,499.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,793.15	127,793.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	128,789.13	128,789.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	66,224.83	0.00	36,358.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	197,491.60	197,491.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	194,832.81	169,185.45	0.00	25,647.36	0.00	0.00
31XX Food Services	189,773.09	189,773.09	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,430.34	10,430.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,147.99	20,147.99	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	92,645.92	0.00	XXXXXXXXXXXX	92,645.92	0.00	0.00
9999 Undistributed	443.63	443.63	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3,269,667.87</b>	<b>3,085,149.76</b>	<b>36,358.32</b>	<b>118,293.28</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 Paul Taylor at 444-1257.



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

**33 Musselshell    0605 Roundup Elem**

<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>	3,269,667.87					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 36,358.32/3,085,149.76	1.18%	%
<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	1.18%	%
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.	1.18%	%

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 Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

33 Musselshell 0606 Roundup 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	793,620.90	793,620.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	55,271.37	55,271.37	0.00	0.00	0.00	0.00
222X Educational Media Services	57,930.02	57,930.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,990.64	131,990.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,671.46	55,671.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,336.49	0.00	37,250.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	267,264.57	267,264.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	210,486.11	181,254.43	0.00	29,231.68	0.00	0.00
33XX Community Services	500.00	500.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	43,764.80	43,764.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	80,512.46	78,641.76	0.00	1,870.70	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,580.75	0.00	XXXXXXXXXX	3,580.75	0.00	0.00
<b>Totals</b>	1,762,929.57	1,665,909.95	37,250.85	34,683.13	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>	1,762,929.57					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 37,250.85/1,665,909.95		2.24%	%		
<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		2.24%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.24%	%		

**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 Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

33 Musselshell 0607 Melstone 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	237,028.90	237,028.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	37,544.36	37,544.36	0.00	0.00	0.00	0.00
222X Educational Media Services	132.47	132.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	41,469.72	41,469.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,376.72	8,376.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,248.30	0.00	8,762.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	46,074.78	46,074.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	28,222.38	27,821.18	401.20	0.00	0.00	0.00
31XX Food Services	33,476.14	33,041.57	434.57	0.00	0.00	0.00
34XX Extracurricular - Activities	80.25	80.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,558.93	4,558.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	862.41	0.00	XXXXXXXXXX	862.41	0.00	0.00
<b>Totals</b>	453,075.36	436,128.88	9,598.69	862.41	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>	453,075.36					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 9,598.69/436,128.88		2.20%	%		
<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		2.20%	%		
	C2 Enter FY06 rate (2.30%) or 0.00% if no FY06 rate		2.30%	2.30%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.10%	%		
<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-.		2.10%	%		

**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 Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

33 Musselshell 0608 Melstone 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	254,268.19	254,268.19	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,928.98	1,928.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,574.29	47,574.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,130.74	9,130.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,898.93	0.00	10,413.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	66,194.50	66,194.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,705.13	40,303.93	401.20	0.00	0.00	0.00
31XX Food Services	11,544.28	11,109.71	434.57	0.00	0.00	0.00
34XX Extracurricular - Activities	7,210.89	7,210.89	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,957.47	17,957.47	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	413.70	0.00	XXXXXXXXXX	413.70	0.00	0.00
<b>Totals</b>	473,827.10	455,678.70	11,249.21	413.70	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	473,827.10	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 11,249.21/455,678.70		2.47%	%		
<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		2.47%	%		
	C2 Enter FY06 rate (2.75%) or 0.00% if no FY06 rate		2.75%	2.75%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.28%	%		
<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-.		2.19%	%		

See Example on Page 6 of Instructions.

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