



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	894,732.36	892,289.16	2,443.20	0.00	0.00	0.00
21XX Support Services - Students	33,913.65	33,913.65	0.00	0.00	0.00	0.00
222X Educational Media Services	37,235.92	37,235.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	94,358.37	94,358.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	47,609.10	47,609.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,483.24	0.00	13,881.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	163,189.63	163,189.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	48,145.49	48,145.49	0.00	0.00	0.00	0.00
31XX Food Services	27,883.67	27,883.67	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,365.24	1,365.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,723.59	13,723.59	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,604.27	0.00	XXXXXXXXXX	4,604.27	0.00	0.00
<b>Totals</b>	1,395,244.53	1,359,713.82	16,324.47	4,604.27	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>	1,395,244.53					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 16,324.47/1,359,713.82		1.20%	%		
<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		1.20%	%		
	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-.		1.20%	%		

**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

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	898,660.63	894,327.68	4,332.95	0.00	0.00	0.00
21XX Support Services - Students	31,864.56	31,864.56	0.00	0.00	0.00	0.00
222X Educational Media Services	35,359.93	35,359.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,885.11	104,885.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	27,315.11	27,315.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,976.33	0.00	14,374.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	123,806.96	123,806.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	50,967.40	50,967.40	0.00	0.00	0.00	0.00
31XX Food Services	157,592.54	157,592.54	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,848.07	27,848.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,563.09	45,563.09	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,249.08	0.00	XXXXXXXXXXXX	2,249.08	0.00	0.00
<b>Totals</b>	1,535,088.81	1,499,530.45	18,707.31	2,249.08	0.00	0.00
<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>	1,535,088.81					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 18,707.31/1,499,530.45		1.25%	%		
<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		1.25%	%		
	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-.		1.25%	%		

**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

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	55,982.37	55,982.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,476.79	6,476.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	380.86	380.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,210.25	0.00	3,210.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,829.20	9,829.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	348.00	348.00	0.00	0.00	0.00	0.00
<b>Totals</b>	76,227.47	73,017.22	3,210.25	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	76,227.47					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 3,210.25/73,017.22		4.40%	%		
<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		4.40%	%		
	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-.		4.40%	%		

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

54 Wheatland 0948 Judith Gap 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	362,080.01	362,080.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,106.65	2,106.65	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,239.27	10,239.27	0.00	0.00	0.00	0.00
222X Educational Media Services	1,866.93	1,866.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,022.53	16,022.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,453.23	0.00	26,500.31	1,779.40	0.00	0.00
26XX Operation and Maintenance of Plant Services	57,299.57	57,299.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	34,469.69	34,469.69	0.00	0.00	0.00	0.00
31XX Food Services	62,102.96	62,102.96	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,122.96	1,122.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,747.83	5,747.83	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,789.63	0.00	XXXXXXXXXX	2,789.63	0.00	0.00
<b>Totals</b>	587,301.26	553,058.40	26,500.31	4,569.03	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>	587,301.26	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] 26,500.31/553,058.40		4.79%	%		
<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		4.79%	%		
	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-.		4.79%	%		

**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

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	321,604.97	321,604.97	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,186.45	4,186.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	245.33	245.33	0.00	0.00	0.00	0.00
222X Educational Media Services	863.26	863.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	30,141.12	30,141.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	64,248.15	0.00	56,499.08	4,575.60	0.00	0.00
26XX Operation and Maintenance of Plant Services	77,532.59	77,532.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	29,093.12	29,093.12	0.00	0.00	0.00	0.00
31XX Food Services	25,974.59	25,974.59	0.00	0.00	0.00	0.00
33XX Community Services	6,789.91	1,214.91	0.00	5,575.00	0.00	0.00
34XX Extracurricular - Activities	4,489.69	4,489.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,167.21	28,167.21	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,817.41	0.00	XXXXXXXXXXXX	2,817.41	0.00	0.00
<b>Totals</b>	596,153.80	523,513.24	56,499.08	12,968.01	0.00	0.00
<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>	596,153.80					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 56,499.08/523,513.24		10.79%	%		
<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		10.79%	%		
	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					
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