



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**21 Hill 0424 Davey 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	88,638.93	88,638.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,638.72	1,638.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,026.63	7,026.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,854.97	0.00	8,854.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	17,681.69	17,681.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,255.95	1,255.95	0.00	0.00	0.00	0.00
31XX Food Services	646.39	646.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,885.35	0.00	XXXXXXXXXX	4,885.35	0.00	0.00
62XX Resources Transferred to Other School Districts or	205.75	0.00	XXXXXXXXXX	205.75	0.00	0.00
<b>Totals</b>	130,834.38	116,888.31	8,854.97	5,091.10	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>	130,834.38					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 8,854.97/116,888.31		7.58%	%		
<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		7.58%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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-					
		<b>Your Preliminary Rate Is</b>	7.58%	%		

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 FY2009-10 Using FY08 Expenditures

21 Hill 0425 Box Elder 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	2,775,126.70	2,552,105.15	0.00	223,021.55	0.00	0.00
21XX Support Services - Students	70,861.10	70,861.10	0.00	0.00	0.00	0.00
222X Educational Media Services	31,890.65	31,890.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	258,341.03	258,341.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	286,143.98	286,143.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,367.11	0.00	52,367.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	464,114.20	435,301.20	0.00	28,813.00	0.00	0.00
27XX Student Transportation Services	234,089.83	187,167.33	0.00	46,922.50	0.00	0.00
31XX Food Services	346,368.93	346,368.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,082.82	12,082.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,104.69	42,104.69	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	38,684.25	0.00	XXXXXXXXXXXX	38,684.25	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,558.12	0.00	XXXXXXXXXXXX	4,558.12	0.00	0.00
<b>Totals</b>	4,616,733.41	4,222,366.88	52,367.11	341,999.42	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>	4,616,733.41					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 52,367.11/4,222,366.88		1.24%	%		
<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		1.24%	%		
	C2 Enter FY08 rate (4.20%) or 0.00% if no FY08 rate		4.20%	4.20%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.96%	%		
<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-.		<b>Your Preliminary Rate Is</b>	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 Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**21 Hill 0426 Box Elder 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	909,150.93	880,795.12	0.00	28,355.81	0.00	0.00
21XX Support Services - Students	37,631.37	37,631.37	0.00	0.00	0.00	0.00
222X Educational Media Services	30,553.65	30,553.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,212.86	54,212.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	127,695.37	127,695.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,100.82	0.00	19,100.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	202,299.55	173,486.55	0.00	28,813.00	0.00	0.00
27XX Student Transportation Services	181,908.99	134,986.49	0.00	46,922.50	0.00	0.00
31XX Food Services	41,635.38	41,635.38	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,826.37	33,826.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,154.00	58,154.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,408.59	0.00	XXXXXXXXXX	1,408.59	0.00	0.00
<b>Totals</b>	1,697,577.88	1,572,977.16	19,100.82	105,499.90	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>	1,697,577.88					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 19,100.82/1,572,977.16		1.21%	%		
<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		1.21%	%		
	C2 Enter FY08 rate (5.65%) or 0.00% if no FY08 rate		5.65%	5.65%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.44%	%		
<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-		<b>Your Preliminary Rate Is</b>	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 Paul Taylor at 444-1257.



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**21 Hill 0427 Havre 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	5,549,512.72	5,532,448.14	17,064.58	0.00	0.00	0.00
21XX Support Services - Students	1,634,784.36	1,634,784.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	474,959.84	474,959.84	0.00	0.00	0.00	0.00
222X Educational Media Services	331,729.77	331,729.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	194,503.02	194,503.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	630,893.94	630,893.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	220,554.73	0.00	220,554.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,081,919.65	1,071,047.91	0.00	10,871.74	0.00	0.00
27XX Student Transportation Services	473,797.48	432,797.48	0.00	41,000.00	0.00	0.00
31XX Food Services	746,421.57	746,421.57	0.00	0.00	0.00	0.00
33XX Community Services	14,574.06	14,574.06	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,326.13	13,326.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	78,764.60	78,764.60	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	57,611.72	0.00	XXXXXXXXXXXX	57,611.72	0.00	0.00
62XX Resources Transferred to Other School Districts or	25,328.01	25,328.01	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>11,528,681.60</b>	<b>11,181,578.83</b>	<b>237,619.31</b>	<b>109,483.46</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 FY2009-10 Using FY08 Expenditures

**21 Hill    0427 Havre 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>	11,528,681.60					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 237,619.31/11,181,578.83		2.13%		%	
<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		2.13%		%	
	C2 Enter FY08 rate (2.19%) or 0.00% if no FY08 rate		2.19%		2.19%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.06%		%	
<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-					
		<b>Your Preliminary Rate Is</b>	2.07%		%	

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 FY2009-10 Using FY08 Expenditures

**21 Hill 0428 Havre 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	2,715,555.42	2,713,077.43	2,477.99	0.00	0.00	0.00
21XX Support Services - Students	332,761.97	332,761.97	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	158,997.09	158,997.09	0.00	0.00	0.00	0.00
222X Educational Media Services	151,313.98	151,313.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	177,530.16	177,530.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	463,345.69	463,345.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	139,981.88	0.00	139,981.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	686,163.52	680,589.51	0.00	5,574.01	0.00	0.00
27XX Student Transportation Services	553,144.65	512,144.65	0.00	41,000.00	0.00	0.00
32XX Enterprise Services	841.66	841.66	0.00	0.00	0.00	0.00
33XX Community Services	23,818.57	21,716.07	0.00	2,102.50	0.00	0.00
34XX Extracurricular - Activities	78,231.72	78,231.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	173,133.25	173,133.25	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	582.00	582.00	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>5,655,401.56</b>	<b>5,464,265.18</b>	<b>142,459.87</b>	<b>48,676.51</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 Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**21 Hill 0428 Havre H S**

<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>	5,655,401.56					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 142,459.87/5,464,265.18			2.61%		%	
<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			2.61%		%	
C2 Enter FY08 rate (1.66%) or 0.00% if no FY08 rate			1.66%		1.66%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.95%		%	
<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-						
		<b>Your Preliminary Rate Is</b>	3.56%		%	

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 FY2009-10 Using FY08 Expenditures

**21 Hill 0445 Cottonwood 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	123,094.89	123,094.89	0.00	0.00	0.00	0.00
222X Educational Media Services	306.85	306.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,925.58	7,925.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,319.64	0.00	12,297.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	28,923.19	28,923.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	56,763.27	56,763.27	0.00	0.00	0.00	0.00
31XX Food Services	9,310.23	9,310.23	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	253.23	0.00	XXXXXXXXXX	253.23	0.00	0.00
<b>Totals</b>	238,896.88	226,324.01	12,297.80	253.23	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>	238,896.88					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 12,297.80/226,324.01		5.43%	%		
<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		5.43%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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-					
		<b>Your Preliminary Rate Is</b>	5.43%	%		

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 FY2009-10 Using FY08 Expenditures

**21 Hill    1207 Rocky Boy 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	3,444,950.46	3,444,950.46	0.00	0.00	0.00	0.00
21XX Support Services - Students	468,760.79	468,760.79	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	226,699.42	226,699.42	0.00	0.00	0.00	0.00
222X Educational Media Services	241,034.79	241,034.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	346,409.73	346,409.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	155,028.33	155,028.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	326,824.32	0.00	326,824.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	712,655.20	712,655.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	386,023.78	386,023.78	0.00	0.00	0.00	0.00
31XX Food Services	508,594.42	508,594.42	0.00	0.00	0.00	0.00
32XX Enterprise Services	37,097.10	37,097.10	0.00	0.00	0.00	0.00
33XX Community Services	7,706.44	7,706.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	42,500.93	42,500.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,970.98	35,970.98	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	37,883.63	0.00	XXXXXXXXXX	37,883.63	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	56,718.40	0.00	XXXXXXXXXX	0.00	56,718.40	0.00
62XX Resources Transferred to Other School Districts or	6,219.93	0.00	XXXXXXXXXX	6,219.93	0.00	0.00
<b>Totals</b>	<b>7,041,078.65</b>	<b>6,613,432.37</b>	<b>326,824.32</b>	<b>44,103.56</b>	<b>56,718.40</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 FY2009-10 Using FY08 Expenditures

**21 Hill      1207 Rocky Boy 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>	7,041,078.65					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 326,824.32/6,613,432.37			4.94%		%	
<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			4.94%		%	
C2 Enter FY08 rate (8.46%) or 0.00% if no FY08 rate			8.46%		8.46%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-3.52%		%	
<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-						
		<b>Your Preliminary Rate Is</b>	1.42%		%	

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 FY2009-10 Using FY08 Expenditures

**21 Hill 1217 Gildford Colony 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	78,660.74	78,660.74	0.00	0.00	0.00	0.00
222X Educational Media Services	1,026.08	1,026.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,751.24	0.00	6,751.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,317.07	5,317.07	0.00	0.00	0.00	0.00
31XX Food Services	30,265.35	30,265.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,576.60	2,576.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	174.09	0.00	XXXXXXXXXX	174.09	0.00	0.00
<b>Totals</b>	124,771.17	117,845.84	6,751.24	174.09	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>	124,771.17					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 6,751.24/117,845.84		5.73%	%		
<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		5.73%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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-					
		<b>Your Preliminary Rate Is</b>	5.73%	%		

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 FY2009-10 Using FY08 Expenditures

**21 Hill 1229 Rocky Boy 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	909,543.07	909,543.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	216,473.20	216,473.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	14,745.78	14,745.78	0.00	0.00	0.00	0.00
222X Educational Media Services	74,516.31	74,516.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,637.46	114,637.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	88,884.09	88,884.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,401.58	0.00	47,401.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	235,351.82	235,351.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	156,796.14	156,796.14	0.00	0.00	0.00	0.00
31XX Food Services	81,240.45	72,740.45	0.00	8,500.00	0.00	0.00
33XX Community Services	34.00	34.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	53,790.74	53,790.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	115,506.43	115,506.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,500.00	0.00	XXXXXXXXXXXX	9,500.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	41,910.29	0.00	XXXXXXXXXXXX	0.00	41,910.29	0.00
<b>Totals</b>	<b>2,160,331.36</b>	<b>2,053,019.49</b>	<b>47,401.58</b>	<b>18,000.00</b>	<b>41,910.29</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 FY2009-10 Using FY08 Expenditures

**21 Hill      1229 Rocky Boy H S**

<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>	2,160,331.36					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 47,401.58/2,053,019.49		2.31%		%	
<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		2.31%		%	
	C2 Enter FY08 rate (12.24%) or 0.00% if no FY08 rate		12.24%		12.24%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-9.93%		%	
<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-.					
		<b>Your Preliminary Rate Is</b>	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 Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**21 Hill 1233 North Star 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	629,733.20	621,933.20	0.00	7,800.00	0.00	0.00
222X Educational Media Services	20,625.39	20,625.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,230.23	78,230.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	43,260.18	43,260.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,310.62	0.00	16,310.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	131,205.65	130,628.24	577.41	0.00	0.00	0.00
27XX Student Transportation Services	108,945.63	102,695.63	0.00	6,250.00	0.00	0.00
31XX Food Services	123,134.37	123,134.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,065.39	8,065.39	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,756.77	0.00	XXXXXXXXXX	1,756.77	0.00	0.00
<b>Totals</b>	1,161,267.43	1,128,572.63	16,888.03	15,806.77	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>	1,161,267.43	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] 16,888.03/1,128,572.63		1.50%	%		
<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		1.50%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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-					
	<b>Your Preliminary Rate Is</b>		1.50%	%		

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 FY2009-10 Using FY08 Expenditures

21 Hill 1234 North Star HS

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	628,356.35	620,556.35	0.00	7,800.00	0.00	0.00
222X Educational Media Services	21,788.00	21,788.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,334.26	89,334.26	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	35,466.53	35,466.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,613.36	0.00	15,613.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	214,864.79	214,864.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	125,457.22	119,207.22	0.00	6,250.00	0.00	0.00
31XX Food Services	40,882.73	40,882.73	0.00	0.00	0.00	0.00
32XX Enterprise Services	2,101.51	2,101.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,472.35	12,472.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	48,840.44	48,840.44	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	39,429.37	0.00	XXXXXXXXXXXX	39,429.37	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,234.49	0.00	XXXXXXXXXXXX	1,234.49	0.00	0.00
<b>Totals</b>	1,275,841.40	1,205,514.18	15,613.36	54,713.86	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>	1,275,841.40					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 15,613.36/1,205,514.18		1.30%	%		
<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		1.30%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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-.					
	<b>Your Preliminary Rate Is</b>		1.30%	%		

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.