



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

08 Chouteau 0133 Fort Benton 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	943,343.07	943,343.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,919.61	14,919.61	0.00	0.00	0.00	0.00
222X Educational Media Services	40,169.55	40,169.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,599.48	47,362.23	0.00	1,237.25	0.00	0.00
24XX Support Services - School Administration	54,022.58	54,022.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,538.83	0.00	68,538.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	343,930.10	343,930.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	49,948.87	49,948.87	0.00	0.00	0.00	0.00
31XX Food Services	113,659.91	108,233.91	0.00	5,426.00	0.00	0.00
34XX Extracurricular - Activities	8,100.98	8,100.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,758.80	28,758.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,064.93	0.00	XXXXXXXXXXXX	11,064.93	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,747.61	0.00	XXXXXXXXXXXX	2,747.61	0.00	0.00
Totals	1,727,804.32	1,638,789.70	68,538.83	20,475.79	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,727,804.32					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 68,538.83/1,638,789.70		4.18%	%		
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		4.18%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-.					
	Your Preliminary Rate Is		4.18%	%		

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0134 Fort Benton 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	628,140.88	628,140.88	0.00	0.00	0.00	0.00
21XX Support Services - Students	51,081.81	51,081.81	0.00	0.00	0.00	0.00
222X Educational Media Services	39,294.51	39,294.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	109,905.88	108,668.63	0.00	1,237.25	0.00	0.00
24XX Support Services - School Administration	89,052.77	89,052.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	149,230.71	0.00	116,740.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	221,909.69	221,909.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	365,523.83	259,426.31	0.00	106,097.52	0.00	0.00
31XX Food Services	12,853.82	12,853.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	34,838.11	34,838.11	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	103,554.72	103,554.72	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,357.98	0.00	XXXXXXXXXX	11,357.98	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,962.58	0.00	XXXXXXXXXX	1,962.58	0.00	0.00
Totals	1,818,707.29	1,548,821.25	116,740.23	120,655.33	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,818,707.29					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 116,740.23/1,548,821.25		7.54%	%		
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		7.54%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-.					
	Your Preliminary Rate Is		7.54%	%		

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0137 Big Sandy 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	617,433.45	617,433.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,272.67	2,272.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,940.96	38,940.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,286.59	46,286.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,070.80	0.00	40,070.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	170,534.55	160,534.55	0.00	10,000.00	0.00	0.00
27XX Student Transportation Services	191,316.96	153,720.50	0.00	37,596.46	0.00	0.00
31XX Food Services	103,413.14	103,413.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,204.33	5,204.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,019.28	15,019.28	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,668.19	0.00	XXXXXXXXXX	1,668.19	0.00	0.00
Totals	1,232,160.92	1,142,825.47	40,070.80	49,264.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,232,160.92	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,070.80/1,142,825.47		3.51%	%		
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		3.51%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-					
	Your Preliminary Rate Is		3.51%	%		

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0138 Big Sandy 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	468,332.15	468,332.15	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,357.65	2,357.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	45,370.09	45,370.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,620.24	55,620.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,717.63	0.00	28,717.63	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,742.84	126,742.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	181,503.45	143,907.00	0.00	37,596.45	0.00	0.00
31XX Food Services	30,770.26	30,770.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,113.55	27,113.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	82,654.39	82,654.39	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,030.35	0.00	XXXXXXXXXX	1,030.35	0.00	0.00
Totals	1,050,212.60	982,868.17	28,717.63	38,626.80	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,050,212.60	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,717.63/982,868.17		2.92%	%		
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		2.92%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-		Your Preliminary Rate Is 2.92%	%		

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0144 Warrick 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	68,634.46	68,634.46	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	539.96	539.96	0.00	0.00	0.00	0.00
222X Educational Media Services	575.00	575.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,201.00	3,201.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,356.48	0.00	5,356.48	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,855.32	7,855.32	0.00	1,000.00	0.00	0.00
27XX Student Transportation Services	630.00	630.00	0.00	0.00	0.00	0.00
Totals	87,792.22	81,435.74	5,356.48	1,000.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	87,792.22					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,356.48/81,435.74		6.58%	%		
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		6.58%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-					
		Your Preliminary Rate Is	6.58%	%		

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0145 Highwood 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	436,767.69	436,767.69	0.00	0.00	0.00	0.00
22XX Educational Media Services	15,264.28	15,264.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,012.34	66,012.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,320.06	3,320.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,812.49	0.00	22,909.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	121,856.10	121,856.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	111,411.28	46,917.18	0.00	64,494.10	0.00	0.00
31XX Food Services	70,022.65	70,022.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,971.06	27,971.06	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,386.67	0.00	XXXXXXXXXX	14,386.67	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	12,420.36	1,640.36	XXXXXXXXXX	0.00	10,780.00	0.00
62XX Resources Transferred to Other School Districts or	948.58	0.00	XXXXXXXXXX	948.58	0.00	0.00
Totals	909,193.56	789,771.72	22,909.32	79,829.35	10,780.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	909,193.56					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,909.32/789,771.72		2.90%	%		
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		2.90%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-.		Your Preliminary Rate Is	2.90%	%	

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0146 Highwood 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	295,321.41	295,321.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	469.72	469.72	0.00	0.00	0.00	0.00
222X Educational Media Services	16,319.58	16,319.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	79,394.37	79,394.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,320.06	3,320.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,486.19	0.00	21,535.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	123,189.69	123,189.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	110,008.93	25,691.33	0.00	84,317.60	0.00	0.00
31XX Food Services	16,750.65	16,750.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	80,440.93	80,440.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	64,373.32	0.00	XXXXXXXXXXXX	64,373.32	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	9,985.07	1,164.67	XXXXXXXXXXXX	0.00	8,820.40	0.00
62XX Resources Transferred to Other School Districts or	703.26	0.00	XXXXXXXXXXXX	703.26	0.00	0.00
Totals	824,763.18	642,062.41	21,535.01	149,394.18	8,820.40	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	824,763.18					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,535.01/642,062.41		3.35%	%		
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		3.35%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-.		Your Preliminary Rate Is	3.35%	%	

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0153 Geraldine 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	377,581.66	377,021.84	559.82	0.00	0.00	0.00
21XX Support Services - Students	7,038.13	7,038.13	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,060.59	1,060.59	0.00	0.00	0.00	0.00
222X Educational Media Services	9,623.71	9,623.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	79,510.40	78,115.99	1,394.41	0.00	0.00	0.00
25XX Support Services - Business	17,644.98	0.00	15,205.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	190,924.07	151,875.87	0.00	39,048.20	0.00	0.00
27XX Student Transportation Services	70,168.59	51,018.59	0.00	19,150.00	0.00	0.00
31XX Food Services	72,081.45	72,081.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,690.65	15,690.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	948.58	0.00	XXXXXXXXXX	948.58	0.00	0.00
Totals	842,272.81	763,526.82	17,160.13	59,146.78	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	842,272.81	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,160.13/763,526.82		2.25%	%		
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		2.25%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-		Your Preliminary Rate Is 2.25%	%		

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0154 Geraldine 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	314,199.01	314,199.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,468.75	6,468.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	356.56	356.56	0.00	0.00	0.00	0.00
222X Educational Media Services	10,368.76	10,368.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	75,676.64	74,747.03	929.61	0.00	0.00	0.00
25XX Support Services - Business	17,248.17	0.00	14,823.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	146,428.33	145,995.49	432.84	0.00	0.00	0.00
27XX Student Transportation Services	95,080.22	37,630.22	0.00	57,450.00	0.00	0.00
34XX Extracurricular - Activities	15,132.39	15,132.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	41,975.60	41,975.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	703.26	0.00	XXXXXXXXXX	703.26	0.00	0.00
Totals	723,637.69	646,873.81	16,185.78	58,153.26	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	723,637.69	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,185.78/646,873.81		2.50%	%		
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		2.50%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-					
	Your Preliminary Rate Is		2.50%	%		

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0159 Carter 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	59,219.12	59,219.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	761.97	761.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,289.41	0.00	6,289.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,070.59	26,070.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	12,341.10	1,094.10	0.00	11,247.00	0.00	0.00
Totals	104,682.19	87,145.78	6,289.41	11,247.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	104,682.19					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,289.41/87,145.78		7.22%	%		
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		7.22%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-					
		Your Preliminary Rate Is	7.22%	%		

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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0161 Knees 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	86,984.74	86,984.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,932.67	1,932.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,316.73	3,316.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,231.32	11,231.32	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,915.13	12,915.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,179.00	0.00	XXXXXXXXXX	5,179.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,606.00	0.00	XXXXXXXXXX	1,606.00	0.00	0.00
Totals	123,165.59	116,380.59	0.00	6,785.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	123,165.59	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/116,380.59		0.00%	%		
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		0.00%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-					
		Your Preliminary Rate Is	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 FY2010-11 Using FY09 Expenditures

08 Chouteau 0171 Benton Lake 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	39,410.29	39,410.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	12,195.55	12,195.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,379.96	11,379.96	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	39,466.56	39,466.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,495.50	2,495.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,927.13	0.00	XXXXXXXXXXXX	1,927.13	0.00	0.00
Totals	106,874.99	104,947.86	0.00	1,927.13	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	106,874.99					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/104,947.86		0.00%	%		
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		0.00%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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-					
		Your Preliminary Rate Is	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 FY2010-11 Using FY09 Expenditures

08 Chouteau 9871 Chouteau Co Joint Service

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	20,038.73	20,038.73	0.00	0.00	0.00	0.00
21XX Support Services - Students	82,900.69	82,900.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,491.54	1,491.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	724.27	0.00	724.27	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,595.38	0.00	XXXXXXXXXXXX	17,595.38	0.00	0.00
Totals	122,750.61	104,430.96	724.27	17,595.38	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	122,750.61					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 724.27/104,430.96		0.69%	%		
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		0.69%	%		
	C2 Enter FY09 rate () or 0.00% if no FY09 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-					
		Your Preliminary Rate Is	0.69%	%		

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.