



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

10 Daniels 0194 Scobey K-12 Schools

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	1,799,424.17	1,792,474.17	0.00	6,950.00	0.00	0.00
21XX Support Services - Students	72,814.55	72,814.55	0.00	0.00	0.00	0.00
222X Educational Media Services	43,023.51	43,023.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	348,364.21	348,364.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	111,556.56	111,556.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	100,524.40	0.00	88,009.84	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	408,085.55	408,085.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	410,641.27	332,160.40	9,340.16	69,140.71	0.00	0.00
31XX Food Services	171,124.14	171,124.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	37,182.98	37,182.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	85,175.48	85,175.48	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,460.91	0.00	XXXXXXXXXXXX	2,460.91	0.00	0.00
62XX Resources Transferred to Other School Districts or	347,398.58	3,848.09	XXXXXXXXXXXX	343,550.49	0.00	0.00
Totals	3,937,776.31	3,405,809.64	97,350.00	422,102.11	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,937,776.31					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 97,350.00/3,405,809.64		2.86%	%		
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		2.86%	%		
	C2 Enter FY09 rate (6.91%) or 0.00% if no FY09 rate		6.91%	6.91%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.05%	%		
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.