



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

11 Dawson 0206 Glendive 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	4,205,318.21	4,205,318.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	347,244.68	347,244.68	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	84,654.38	84,654.38	0.00	0.00	0.00	0.00
222X Educational Media Services	240,714.10	240,714.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	154,792.29	154,792.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	465,405.42	465,405.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,564.32	0.00	52,564.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	808,548.93	697,143.00	0.00	111,405.93	0.00	0.00
27XX Student Transportation Services	391,743.98	380,598.99	0.00	11,144.99	0.00	0.00
31XX Food Services	477,459.40	477,459.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,974.46	1,974.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,805.83	75,805.83	0.00	0.00	0.00	0.00
<b>Totals</b>	7,306,226.00	7,131,110.76	52,564.32	122,550.92	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>	7,306,226.00	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] 52,564.32/7,131,110.76		0.74%	%		
<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		0.74%	%		
	C2 Enter FY09 rate (0.73%) or 0.00% if no FY09 rate		0.73%	0.73%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.01%	%		
<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>	0.75%	%	

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

11 Dawson 0207 Dawson 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	1,777,894.21	1,777,894.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	229,854.02	229,854.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,213.50	2,213.50	0.00	0.00	0.00	0.00
222X Educational Media Services	215,664.85	215,664.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,041.73	106,041.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	257,484.79	257,484.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,487.24	0.00	60,487.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	909,527.28	649,565.80	0.00	259,961.48	0.00	0.00
27XX Student Transportation Services	283,927.61	128,927.61	0.00	155,000.00	0.00	0.00
31XX Food Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	70,222.88	70,222.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	134,013.68	134,013.68	0.00	0.00	0.00	0.00
<b>Totals</b>	4,077,331.79	3,601,883.07	60,487.24	414,961.48	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>	4,077,331.79					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 60,487.24/3,601,883.07		1.68%	%		
<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		1.68%	%		
	C2 Enter FY09 rate (1.28%) or 0.00% if no FY09 rate		1.28%	1.28%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.40%	%		
<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>	2.08%	%	

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

11 Dawson 0215 Bloomfield 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	69,132.16	67,122.81	0.00	2,009.35	0.00	0.00
222X Educational Media Services	169.91	169.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,939.02	10,939.02	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,298.71	9,298.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,390.20	1,390.20	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,211.89	0.00	XXXXXXXXXX	3,211.89	0.00	0.00
<b>Totals</b>	94,141.89	88,920.65	0.00	5,221.24	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>	94,141.89					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/88,920.65		0.00%	%		
<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		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%	%		
<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 FY2010-11 Using FY09 Expenditures

11 Dawson 0216 Lindsay 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	97,007.92	97,007.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,307.00	4,307.00	0.00	0.00	0.00	0.00
222X Educational Media Services	343.92	343.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,795.44	9,795.44	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,505.19	8,505.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,602.08	4,602.08	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,568.98	0.00	XXXXXXXXXX	2,568.98	0.00	0.00
<b>Totals</b>	127,130.53	124,561.55	0.00	2,568.98	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>	127,130.53					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/124,561.55		0.00%	%		
<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		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%	%		
<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 FY2010-11 Using FY09 Expenditures

11 Dawson 0227 Richey 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	469,352.54	442,376.54	0.00	26,976.00	0.00	0.00
21XX Support Services - Students	5,348.00	5,348.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,035.00	1,035.00	0.00	0.00	0.00	0.00
222X Educational Media Services	7,854.00	7,854.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,983.00	74,136.00	0.00	12,847.00	0.00	0.00
24XX Support Services - School Administration	3,467.00	3,467.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,493.00	0.00	44,793.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	76,909.00	73,909.00	0.00	3,000.00	0.00	0.00
27XX Student Transportation Services	74,345.00	74,345.00	0.00	0.00	0.00	0.00
31XX Food Services	22,476.00	22,476.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,052.00	22,052.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	117,536.01	0.00	XXXXXXXXXX	117,536.01	0.00	0.00
<b>Totals</b>	932,850.55	726,998.54	44,793.00	160,359.01	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>	932,850.55					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 44,793.00/726,998.54		6.16%	%		
<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		6.16%	%		
	C2 Enter FY09 rate (2.36%) or 0.00% if no FY09 rate		2.36%	2.36%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		3.80%	%		
<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>	9.96%	%	

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

**11 Dawson 0228 Richey 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	247,849.95	237,469.95	0.00	10,380.00	0.00	0.00
21XX Support Services - Students	6,822.00	6,737.00	0.00	85.00	0.00	0.00
222X Educational Media Services	13,018.00	9,522.00	0.00	3,496.00	0.00	0.00
23XX Support Services - General Administration	80,531.00	80,531.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,856.00	0.00	28,067.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	75,896.00	75,896.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	53,057.00	53,057.00	0.00	0.00	0.00	0.00
31XX Food Services	39,892.00	39,892.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,020.00	7,020.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,226.00	40,029.00	0.00	22,197.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	29,731.01	0.00	XXXXXXXXXX	29,731.01	0.00	0.00
<b>Totals</b>	645,898.96	550,153.95	28,067.00	65,889.01	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>	645,898.96					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 28,067.00/550,153.95		5.10%	%		
<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		5.10%	%		
	C2 Enter FY09 rate (3.75%) or 0.00% if no FY09 rate		3.75%	3.75%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.35%	%		
<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>	6.45%	%	

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

**11 Dawson 1193 Deer Creek 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	124,036.15	124,036.15	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,640.08	5,640.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	127.00	127.00	0.00	0.00	0.00	0.00
222X Educational Media Services	279.11	279.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,514.25	15,514.25	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	17,986.40	17,986.40	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,568.21	1,568.21	0.00	0.00	0.00	0.00
31XX Food Services	3.78	3.78	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	20,979.06	0.00	XXXXXXXXXX	20,979.06	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,640.14	0.00	XXXXXXXXXX	3,640.14	0.00	0.00
<b>Totals</b>	189,774.18	165,154.98	0.00	24,619.20	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>	189,774.18	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] 0.00/165,154.98		0.00%	%		
<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		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%	%		
<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.