



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	97,703.57	97,703.57	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,004.77	1,004.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,559.01	3,559.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,910.18	0.00	11,910.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,861.81	13,861.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	775.25	775.25	0.00	0.00	0.00	0.00
31XX Food Services	397.98	397.98	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,998.45	0.00	XXXXXXXXXX	2,998.45	0.00	0.00
62XX Resources Transferred to Other School Districts or	310.74	0.00	XXXXXXXXXX	310.74	0.00	0.00
<b>Totals</b>	132,521.76	117,302.39	11,910.18	3,309.19	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>	132,521.76	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] 11,910.18/117,302.39		10.15%	%		
<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		10.15%	%		
	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>		<b>10.15%</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 FY2010-11 Using FY09 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	3,037,278.98	3,007,329.65	0.00	29,949.33	0.00	0.00
21XX Support Services - Students	120,284.59	120,284.59	0.00	0.00	0.00	0.00
222X Educational Media Services	36,961.67	36,961.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	166,572.75	166,572.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	155,059.90	155,059.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,223.75	0.00	63,223.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	563,570.59	494,288.00	0.00	69,282.59	0.00	0.00
27XX Student Transportation Services	253,313.77	130,063.77	0.00	123,250.00	0.00	0.00
31XX Food Services	357,005.76	357,005.76	0.00	0.00	0.00	0.00
33XX Community Services	71.00	71.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,731.13	7,731.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	41,252.12	41,252.12	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	12,632.24	0.00	XXXXXXXXXXXX	12,632.24	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,168.12	0.00	XXXXXXXXXXXX	5,168.12	0.00	0.00
<b>Totals</b>	<b>4,820,126.37</b>	<b>4,516,620.34</b>	<b>63,223.75</b>	<b>240,282.28</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 FY2010-11 Using FY09 Expenditures

**21 Hill 0425 Box Elder Elem**

<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>	4,820,126.37					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 63,223.75/4,516,620.34			1.40%		%	
<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			1.40%		%	
C2 Enter FY09 rate (3.72%) or 0.00% if no FY09 rate			3.72%		3.72%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-2.32%		%	
<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

**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	844,133.90	821,574.27	0.00	22,559.63	0.00	0.00
21XX Support Services - Students	39,058.48	39,058.48	0.00	0.00	0.00	0.00
222X Educational Media Services	31,971.55	31,971.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,654.37	85,654.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	104,950.74	104,950.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,769.38	0.00	21,769.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	238,349.54	200,065.37	0.00	38,284.17	0.00	0.00
27XX Student Transportation Services	249,309.33	126,059.33	0.00	123,250.00	0.00	0.00
31XX Food Services	55,401.65	55,401.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	32,039.88	32,039.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	54,692.14	54,692.14	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,521.00	0.00	XXXXXXXXXX	1,521.00	0.00	0.00
<b>Totals</b>	1,758,851.96	1,551,467.78	21,769.38	185,614.80	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>	1,758,851.96					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 21,769.38/1,551,467.78		1.40%	%		
<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		1.40%	%		
	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		0.12%	%		
<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>	1.52%	%	

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

**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	5,578,873.62	5,502,902.46	22,436.00	53,535.16	0.00	0.00
21XX Support Services - Students	1,746,985.68	1,746,985.68	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	299,423.51	299,423.51	0.00	0.00	0.00	0.00
222X Educational Media Services	418,831.96	418,831.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	217,035.87	217,035.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	715,673.98	715,673.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	352,348.83	0.00	338,348.83	14,000.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,103,299.20	1,093,299.20	0.00	10,000.00	0.00	0.00
27XX Student Transportation Services	479,663.82	386,863.82	0.00	92,800.00	0.00	0.00
31XX Food Services	931,505.25	889,327.77	0.00	42,177.48	0.00	0.00
32XX Enterprise Services	21.98	21.98	0.00	0.00	0.00	0.00
33XX Community Services	17,459.19	17,459.19	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,670.63	13,670.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	76,009.89	76,009.89	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,728.73	0.00	XXXXXXXXXX	19,728.73	0.00	0.00
62XX Resources Transferred to Other School Districts or	25,884.00	25,884.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>11,996,416.14</b>	<b>11,403,389.94</b>	<b>360,784.83</b>	<b>232,241.37</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 FY2010-11 Using FY09 Expenditures

**21 Hill    0427 Havre Elem**

<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>	11,996,416.14					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 360,784.83/11,403,389.94			3.16%		%	
<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			3.16%		%	
C2 Enter FY09 rate (3.33%) or 0.00% if no FY09 rate			3.33%		3.33%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-0.17%		%	
<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>	2.99%		%	

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

**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	2,921,100.78	2,881,106.44	22,006.34	17,988.00	0.00	0.00
21XX Support Services - Students	349,603.04	349,603.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	147,705.46	147,705.46	0.00	0.00	0.00	0.00
222X Educational Media Services	148,365.44	148,365.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	185,156.73	185,156.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	355,849.95	355,849.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	169,268.29	0.00	169,268.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	707,605.98	674,368.98	0.00	33,237.00	0.00	0.00
27XX Student Transportation Services	521,941.37	429,141.37	0.00	92,800.00	0.00	0.00
32XX Enterprise Services	833.31	833.31	0.00	0.00	0.00	0.00
33XX Community Services	15,128.76	15,128.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	156,103.21	156,103.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	167,326.45	167,326.45	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	26,536.46	0.00	XXXXXXXXXXXX	26,536.46	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,280.00	1,280.00	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>5,873,805.23</b>	<b>5,511,969.14</b>	<b>191,274.63</b>	<b>170,561.46</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 FY2010-11 Using FY09 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>	5,873,805.23					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 191,274.63/5,511,969.14		3.47%		%	
<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		3.47%		%	
	C2 Enter FY09 rate (4.89%) or 0.00% if no FY09 rate		4.89%		4.89%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.42%		%	
<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>		<b>2.05%</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 FY2010-11 Using FY09 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	113,606.26	113,606.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	591.46	591.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,750.82	3,750.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,084.36	0.00	12,077.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	25,809.63	25,809.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	93,170.20	42,788.20	0.00	50,382.00	0.00	0.00
31XX Food Services	2,725.77	2,725.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	245.32	0.00	XXXXXXXXXX	245.32	0.00	0.00
<b>Totals</b>	251,983.82	189,272.14	12,077.42	50,627.32	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>	251,983.82					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 12,077.42/189,272.14		6.38%	%		
<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		6.38%	%		
	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>	6.38%	%		

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

**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	4,306,097.37	4,306,097.37	0.00	0.00	0.00	0.00
21XX Support Services - Students	618,129.29	618,129.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,098,617.21	1,098,617.21	0.00	0.00	0.00	0.00
222X Educational Media Services	284,009.53	284,009.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,319.61	117,319.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	233,744.22	233,744.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	288,148.12	0.00	288,141.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	644,054.44	644,054.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	400,829.51	400,829.51	0.00	0.00	0.00	0.00
31XX Food Services	457,512.42	457,512.42	0.00	0.00	0.00	0.00
32XX Enterprise Services	47,037.85	47,037.85	0.00	0.00	0.00	0.00
33XX Community Services	1,389.69	1,389.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	39,247.18	39,247.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,947.77	28,947.77	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,000.00	0.00	XXXXXXXXXX	8,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	17,533.43	0.00	XXXXXXXXXX	0.00	17,533.43	0.00
62XX Resources Transferred to Other School Districts or	257,271.66	250,517.13	XXXXXXXXXX	6,754.53	0.00	0.00
<b>Totals</b>	<b>8,847,889.30</b>	<b>8,527,453.22</b>	<b>288,141.40</b>	<b>14,754.53</b>	<b>17,533.43</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 FY2010-11 Using FY09 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>		8,847,889.30					
				<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 288,141.40/8,527,453.22			3.38%		%	
<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			3.38%		%	
	C2 Enter FY09 rate (7.39%) or 0.00% if no FY09 rate			7.39%		7.39%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-4.01%		%	
<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>			0.00%		%	

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

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	77,163.57	77,163.57	0.00	0.00	0.00	0.00
222X Educational Media Services	620.61	620.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,610.61	0.00	8,610.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	17,733.21	17,733.21	0.00	0.00	0.00	0.00
31XX Food Services	12,880.92	12,880.92	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,705.43	2,705.43	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	179.90	0.00	XXXXXXXXXX	179.90	0.00	0.00
<b>Totals</b>	119,894.25	111,103.74	8,610.61	179.90	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>	119,894.25					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 8,610.61/111,103.74		7.75%	%		
<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		7.75%	%		
	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>	7.75%	%		

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

**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	961,157.00	961,157.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	230,447.25	230,447.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,349.20	2,349.20	0.00	0.00	0.00	0.00
222X Educational Media Services	96,927.38	96,927.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	118,188.72	118,188.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	86,265.66	86,265.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,993.73	0.00	42,993.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	251,354.03	251,354.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	127,900.80	127,900.80	0.00	0.00	0.00	0.00
31XX Food Services	59,980.61	59,980.61	0.00	0.00	0.00	0.00
33XX Community Services	113.37	113.37	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	66,665.07	66,665.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	83,664.84	83,664.84	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	16,367.44	0.00	XXXXXXXXXXXX	0.00	16,367.44	0.00
62XX Resources Transferred to Other School Districts or	7,743.64	5,225.00	XXXXXXXXXXXX	2,518.64	0.00	0.00
<b>Totals</b>	<b>2,152,118.74</b>	<b>2,090,238.93</b>	<b>42,993.73</b>	<b>2,518.64</b>	<b>16,367.44</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 FY2010-11 Using FY09 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>	2,152,118.74					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 42,993.73/2,090,238.93		2.06%		%	
<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		2.06%		%	
	C2 Enter FY09 rate (18.05%) or 0.00% if no FY09 rate		18.05%		18.05%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-15.99%		%	
<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

**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	600,497.71	600,497.71	0.00	0.00	0.00	0.00
21XX Support Services - Students	66.01	66.01	0.00	0.00	0.00	0.00
222X Educational Media Services	25,141.76	25,141.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,911.65	66,911.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,849.66	46,849.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,943.11	0.00	18,943.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	199,764.60	199,764.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	166,623.91	118,160.01	0.00	48,463.90	0.00	0.00
31XX Food Services	119,463.34	119,463.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,242.99	4,242.99	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,668.09	0.00	XXXXXXXXXX	6,668.09	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,733.61	0.00	XXXXXXXXXX	1,733.61	0.00	0.00
<b>Totals</b>	1,256,906.44	1,181,097.73	18,943.11	56,865.60	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>	1,256,906.44	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] 18,943.11/1,181,097.73		1.60%	%		
<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		1.60%	%		
	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>	1.60%	%	

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

**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	559,973.60	558,973.60	0.00	1,000.00	0.00	0.00
222X Educational Media Services	25,007.57	25,007.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,497.57	87,497.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	35,456.71	35,456.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,949.60	0.00	17,949.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	209,046.00	209,046.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	176,540.68	128,076.78	0.00	48,463.90	0.00	0.00
31XX Food Services	56,026.49	56,026.49	0.00	0.00	0.00	0.00
32XX Enterprise Services	193.57	193.57	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,304.85	18,304.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	53,202.42	53,202.42	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,000.00	0.00	XXXXXXXXXX	10,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,112.13	0.00	XXXXXXXXXX	1,112.13	0.00	0.00
9999 Undistributed	34.12	34.12	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1,250,345.31</b>	<b>1,171,819.68</b>	<b>17,949.60</b>	<b>60,576.03</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 FY2010-11 Using FY09 Expenditures

		21 Hill	1234 North Star HS				
<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>		1,250,345.31					
				<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 17,949.60/1,171,819.68			1.53%		%	
<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			1.53%		%	
	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>			1.53%		%	

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.