



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**05 Carbon 0056 Red Lodge 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	1,663,224.71	1,663,224.71	0.00	0.00	0.00	0.00
21XX Support Services - Students	57,156.81	57,156.81	0.00	0.00	0.00	0.00
222X Educational Media Services	78,791.50	78,791.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,139.41	67,139.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	199,372.14	199,372.14	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,286.88	11,441.27	18,845.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	278,996.81	263,996.81	0.00	15,000.00	0.00	0.00
27XX Student Transportation Services	214,316.16	161,064.37	0.00	53,251.79	0.00	0.00
31XX Food Services	165,695.99	165,695.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,980.33	5,980.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,258.03	30,258.03	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	193,312.38	0.00	0.00	193,312.38	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,629.08	0.00	0.00	4,629.08	0.00	0.00
<b>Totals</b>	<b>2,989,160.23</b>	<b>2,704,121.37</b>	<b>18,845.61</b>	<b>266,193.25</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 FY2011-12 Using FY10 Expenditures

05 Carbon 0056 Red Lodge Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,989,160.23					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 18,845.61/2,704,121.37	0.70%	%
<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	0.70%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	0.70%	%

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 FY2011-12 Using FY10 Expenditures

05 Carbon 0057 Red Lodge 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	1,028,798.29	1,026,003.59	0.00	2,794.70	0.00	0.00
21XX Support Services - Students	69,427.14	69,427.14	0.00	0.00	0.00	0.00
222X Educational Media Services	45,519.41	45,519.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	88,197.68	88,197.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	129,781.96	129,781.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,221.82	11,441.27	17,780.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	203,974.94	181,067.82	0.00	22,907.12	0.00	0.00
27XX Student Transportation Services	159,984.76	121,423.12	0.00	38,561.64	0.00	0.00
31XX Food Services	9,620.03	9,620.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	50,239.15	50,239.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	130,947.52	130,947.52	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	197,640.15	0.00	0.00	197,640.15	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	6,695.13	0.00	0.00	0.00	6,695.13	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,981.72	0.00	0.00	2,981.72	0.00	0.00
<b>Totals</b>	2,153,029.70	1,863,668.69	17,780.55	264,885.33	6,695.13	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 FY2011-12 Using FY10 Expenditures

**05 Carbon 0057 Red Lodge H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	2,153,029.70				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 17,780.55/1,863,668.69	0.95%	%
<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	0.95%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	0.95%	%

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 FY2011-12 Using FY10 Expenditures

### 05 Carbon 0059 Bridger 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	1,566,927.01	1,545,141.01	0.00	21,786.00	0.00	0.00
21XX Support Services - Students	48,519.19	48,519.19	0.00	0.00	0.00	0.00
222X Educational Media Services	68,961.18	68,961.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	209,192.73	209,192.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	125,600.81	125,600.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	77,323.46	19,973.59	57,349.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	355,537.37	236,358.37	0.00	119,179.00	0.00	0.00
27XX Student Transportation Services	133,370.65	109,105.65	0.00	24,265.00	0.00	0.00
31XX Food Services	103,736.41	103,736.41	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,952.25	36,952.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	86,803.94	86,803.94	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	8,578.00	4,970.00	0.00	3,608.00	0.00	0.00
<b>Totals</b>	2,821,503.00	2,595,315.13	57,349.87	168,838.00	0.00	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 FY2011-12 Using FY10 Expenditures

### 05 Carbon 0059 Bridger K-12 Schools

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,821,503.00					

		Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 57,349.87/2,595,315.13	2.21%	%	
<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	2.21%	%	
C2 Enter FY10 rate (3.74%) or 0.00% if no FY10 rate	3.74%		3.74%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.53%	%	
<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>	0.68%	%

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 FY2011-12 Using FY10 Expenditures

**05 Carbon 0060 Joliet 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	1,311,807.00	1,311,807.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,771.00	2,771.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	50,557.00	50,557.00	0.00	0.00	0.00	0.00
222X Educational Media Services	25,654.00	25,654.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	59,220.00	59,220.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	87,697.00	87,697.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,255.00	0.00	59,255.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	172,934.00	169,859.00	0.00	3,075.00	0.00	0.00
27XX Student Transportation Services	94,741.00	94,741.00	0.00	0.00	0.00	0.00
31XX Food Services	141,438.00	141,438.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,127.00	37,127.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	37,334.00	0.00	0.00	37,334.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,921.00	0.00	0.00	3,921.00	0.00	0.00
<b>Totals</b>	<b>2,084,456.00</b>	<b>1,980,871.00</b>	<b>59,255.00</b>	<b>44,330.00</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 FY2011-12 Using FY10 Expenditures

**05 Carbon 0060 Joliet Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	2,084,456.00					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 59,255.00/1,980,871.00	2.99%	%
<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	2.99%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	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 FY2011-12 Using FY10 Expenditures

**05 Carbon 0061 Joliet 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	612,620.78	606,377.78	0.00	6,243.00	0.00	0.00
221X Improvement of Instruction Services	26,794.00	26,794.00	0.00	0.00	0.00	0.00
222X Educational Media Services	33,069.00	33,069.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,890.00	58,890.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	76,623.00	76,623.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,778.00	0.00	60,778.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	163,080.00	160,005.00	0.00	3,075.00	0.00	0.00
27XX Student Transportation Services	62,078.00	62,078.00	0.00	0.00	0.00	0.00
31XX Food Services	16,911.00	16,911.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	106,314.00	106,314.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	85,152.00	0.00	0.00	85,152.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,125.00	0.00	0.00	2,125.00	0.00	0.00
<b>Totals</b>	<b>1,304,434.78</b>	<b>1,147,061.78</b>	<b>60,778.00</b>	<b>96,595.00</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 FY2011-12 Using FY10 Expenditures

**05 Carbon 0061 Joliet H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,304,434.78					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 60,778.00/1,147,061.78	5.30%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	5.30%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	5.30%	%

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.



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

**05 Carbon 0069 Roberts 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	687,011.01	687,011.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	39,722.64	39,722.64	0.00	0.00	0.00	0.00
222X Educational Media Services	57,509.84	57,509.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	102,498.90	102,498.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	28,997.31	28,997.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,405.28	3,756.45	69,648.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	174,428.27	174,428.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	69,593.68	69,593.68	0.00	0.00	0.00	0.00
31XX Food Services	91,341.23	91,341.23	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,808.53	7,808.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,975.13	45,975.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	147,352.30	0.00	0.00	147,352.30	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	23,562.94	0.00	0.00	23,562.94	0.00	0.00
<b>Totals</b>	<b>1,549,207.06</b>	<b>1,308,642.99</b>	<b>69,648.83</b>	<b>170,915.24</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 FY2011-12 Using FY10 Expenditures

**05 Carbon 0069 Roberts K-12 Schools**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,549,207.06					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 69,648.83/1,308,642.99	5.32%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	5.32%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	5.32%	%

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 FY2011-12 Using FY10 Expenditures

**05 Carbon 0072 Fromberg K-12**

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	1,078,843.58	1,078,843.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,032.11	4,032.11	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	31,810.08	31,810.08	0.00	0.00	0.00	0.00
222X Educational Media Services	27,776.82	27,776.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,825.46	76,825.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	61,414.83	61,414.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,316.47	8,961.85	64,354.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	261,458.06	257,758.06	0.00	3,700.00	0.00	0.00
27XX Student Transportation Services	78,328.65	71,595.52	0.00	6,733.13	0.00	0.00
31XX Food Services	89,228.99	89,228.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,125.25	23,125.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,416.98	38,416.98	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,551.23	1,146.08	0.00	2,405.15	0.00	0.00
<b>Totals</b>	<b>1,848,128.51</b>	<b>1,770,935.61</b>	<b>64,354.62</b>	<b>12,838.28</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 FY2011-12 Using FY10 Expenditures

**05 Carbon 0072 Fromberg K-12**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	1,848,128.51				

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 64,354.62/1,770,935.61	3.63%	<input style="width: 80px;" type="text" value=""/>
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	3.63%	<input style="width: 80px;" type="text" value=""/>
	<b>C2</b> Enter FY10 rate (9.98%) or 0.00% if no FY10 rate	9.98%	9.98%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-6.35%	<input style="width: 80px;" type="text" value=""/>
<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%	<input style="width: 80px;" type="text" value=""/>

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 FY2011-12 Using FY10 Expenditures

### 05 Carbon 0076 Belfry 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	676,552.85	675,102.85	0.00	1,450.00	0.00	0.00
21XX Support Services - Students	15,199.88	15,199.88	0.00	0.00	0.00	0.00
222X Educational Media Services	23,524.64	23,524.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,804.47	89,804.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	25,641.17	25,641.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,869.69	6,291.46	45,578.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	297,859.34	297,859.34	0.00	0.00	0.00	0.00
27XX Student Transportation Services	36,347.81	36,347.81	0.00	0.00	0.00	0.00
31XX Food Services	97,919.61	97,919.61	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,869.45	15,869.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,910.12	22,910.12	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,120.20	0.00	0.00	1,120.20	0.00	0.00
<b>Totals</b>	1,354,619.23	1,306,470.80	45,578.23	2,570.20	0.00	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 FY2011-12 Using FY10 Expenditures

### 05 Carbon 0076 Belfry K-12 Schools

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,354,619.23					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 45,578.23/1,306,470.80	3.49%	%
<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	3.49%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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>	3.49%	%

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 FY2011-12 Using FY10 Expenditures

**05 Carbon 1231 Luther 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	183,564.92	183,564.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,405.00	3,405.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	22,001.75	22,001.75	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	58,610.72	58,610.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services	29,767.41	29,767.41	0.00	0.00	0.00	0.00
31XX Food Services	27,188.39	27,188.39	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	691.89	0.00	0.00	691.89	0.00	0.00
<b>Totals</b>	<b>325,230.08</b>	<b>324,538.19</b>	<b>0.00</b>	<b>691.89</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 FY2011-12 Using FY10 Expenditures

**05 Carbon 1231 Luther Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX				
<b>Adjusted Totals</b>	325,230.08				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 0.00/324,538.19	0.00%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	0.00%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 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.