



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	4,531,007.48	4,531,007.48	0.00	0.00	0.00	0.00
21XX Support Services - Students	355,692.87	355,692.87	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	102,568.24	102,568.24	0.00	0.00	0.00	0.00
222X Educational Media Services	315,722.40	315,722.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	151,070.47	151,070.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	405,618.42	405,618.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,941.81	14,816.50	37,125.31	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	832,330.12	830,772.13	0.00	1,557.99	0.00	0.00
27XX Student Transportation Services	387,864.53	387,864.53	0.00	0.00	0.00	0.00
31XX Food Services	454,998.43	454,998.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,077.55	2,077.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	80,657.50	80,657.50	0.00	0.00	0.00	0.00
Totals	7,671,549.82	7,632,866.52	37,125.31	1,557.99	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

11 Dawson 0206 Glendive Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,671,549.82					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 37,125.31/7,632,866.52	0.49%	%
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	0.49%	%
C2 Enter FY10 rate (0.77%) or 0.00% if no FY10 rate	0.77%	0.77%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.28%	%
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	%
	0.21%	%

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

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	1,847,911.16	1,834,816.16	0.00	13,095.00	0.00	0.00
21XX Support Services - Students	197,798.25	197,798.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,080.95	1,080.95	0.00	0.00	0.00	0.00
222X Educational Media Services	164,941.09	164,941.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	93,168.96	93,168.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	279,678.70	268,518.70	0.00	11,160.00	0.00	0.00
25XX Support Services - Business	33,480.13	0.00	33,480.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,156,808.67	683,906.81	0.00	472,901.86	0.00	0.00
27XX Student Transportation Services	170,339.38	161,839.38	0.00	8,500.00	0.00	0.00
31XX Food Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	76,919.39	76,919.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	161,050.20	161,050.20	0.00	0.00	0.00	0.00
Totals	4,213,176.88	3,674,039.89	33,480.13	505,656.86	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

11 Dawson 0207 Dawson H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	4,213,176.88				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 33,480.13/3,674,039.89	0.91%	<input style="width: 80px;" type="text" value=""/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.91%	<input style="width: 80px;" type="text" value=""/> %
C2 Enter FY10 rate (1.62%) or 0.00% if no FY10 rate	1.62%	1.62%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.71%	<input style="width: 80px;" type="text" value=""/> %
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	0.20%	<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

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	57,452.29	57,386.30	0.00	65.99	0.00	0.00
221X Improvement of Instruction Services	2,668.08	2,668.08	0.00	0.00	0.00	0.00
222X Educational Media Services	135.66	135.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,356.11	11,356.11	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	28,587.35	20,338.35	0.00	8,249.00	0.00	0.00
27XX Student Transportation Services	467.60	467.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,725.34	0.00	0.00	1,725.34	0.00	0.00
Totals	102,392.43	92,352.10	0.00	10,040.33	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

11 Dawson 0215 Bloomfield Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	102,392.43				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/92,352.10	0.00%	<input style="width: 50px;" type="text"/> %
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text"/> %
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	0.00%	<input style="width: 50px;" type="text"/> %
	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%	<input style="width: 50px;" type="text"/> %
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%	<input style="width: 50px;" type="text"/> %

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

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	125,803.57	125,803.57	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,300.00	1,300.00	0.00	0.00	0.00	0.00
222X Educational Media Services	1,953.04	1,953.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,694.63	8,694.63	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,332.10	6,332.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,959.87	5,959.87	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,588.01	0.00	0.00	2,588.01	0.00	0.00
Totals	152,631.22	150,043.21	0.00	2,588.01	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

11 Dawson 0216 Lindsay Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	152,631.22				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/150,043.21	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 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%	%
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 FY2011-12 Using FY10 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	453,022.95	437,730.95	0.00	15,292.00	0.00	0.00
21XX Support Services - Students	9,627.00	9,627.00	0.00	0.00	0.00	0.00
222X Educational Media Services	7,211.00	7,211.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,729.00	74,729.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,468.00	3,468.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,192.00	2,277.00	17,915.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	97,456.68	97,456.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	156,980.00	78,818.00	0.00	78,162.00	0.00	0.00
31XX Food Services	35,813.00	35,813.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	264.00	264.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,951.00	29,951.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	44,034.19	0.00	0.00	44,034.19	0.00	0.00
Totals	932,748.82	777,345.63	17,915.00	137,488.19	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

11 Dawson 0227 Richey Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	932,748.82					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 17,915.00/777,345.63	2.30%	%
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	2.30%	%
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%	%
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	2.30%	%

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

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	252,362.60	252,362.60	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,019.00	7,019.00	0.00	0.00	0.00	0.00
222X Educational Media Services	10,419.00	10,419.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	93,828.00	93,828.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,208.00	1,907.00	26,301.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	74,764.03	74,764.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	86,426.61	52,928.61	0.00	33,498.00	0.00	0.00
31XX Food Services	31,212.00	31,212.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,158.00	4,158.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	76,329.50	76,329.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	24,520.00	0.00	0.00	24,520.00	0.00	0.00
Totals	689,246.74	604,927.74	26,301.00	58,018.00	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

11 Dawson 0228 Richey H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	689,246.74				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 26,301.00/604,927.74	4.35%	%
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	4.35%	%
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%	%
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	4.35%	%

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 FY2011-12 Using FY10 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	139,300.57	139,300.57	0.00	0.00	0.00	0.00
21XX Support Services - Students	992.43	992.43	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	14,420.55	11,508.55	0.00	2,912.00	0.00	0.00
222X Educational Media Services	204.84	204.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	14,540.14	14,540.14	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,605.65	15,605.65	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,689.05	2,689.05	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,993.00	0.00	0.00	4,993.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,235.02	0.00	0.00	3,235.02	0.00	0.00
Totals	195,981.25	184,841.23	0.00	11,140.02	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

11 Dawson 1193 Deer Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	195,981.25				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/184,841.23	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 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%	%
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%	%

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