



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

16 Gallatin 0347 Manhattan School

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	1,841,255.77	1,834,002.70	0.00	7,253.07	0.00	0.00
21XX Support Services - Students	216,346.75	216,346.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,001.12	9,001.12	0.00	0.00	0.00	0.00
222X Educational Media Services	1,681.03	1,681.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	111,085.84	111,085.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	137,802.77	137,802.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,562.77	6,594.31	58,968.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	341,753.22	328,753.22	0.00	13,000.00	0.00	0.00
27XX Student Transportation Services	133,522.21	133,522.21	0.00	0.00	0.00	0.00
31XX Food Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	339.70	339.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,544.74	19,544.74	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	346,035.07	0.00	0.00	346,035.07	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	132,412.08	0.00	0.00	132,412.08	0.00	0.00
Totals	3,371,343.07	2,813,674.39	58,968.46	498,700.22	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

16 Gallatin 0347 Manhattan School

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	3,371,343.07				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 58,968.46/2,813,674.39	2.10%	%
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	2.10%	%
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	2.10%	%

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

16 Gallatin 0348 Manhattan High School

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	1,075,359.21	1,075,359.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	83,598.95	83,598.95	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,093.91	1,093.91	0.00	0.00	0.00	0.00
222X Educational Media Services	70,606.44	70,606.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,896.66	73,896.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	141,275.47	141,275.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,661.47	4,396.22	39,265.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	258,819.17	258,819.17	0.00	0.00	0.00	0.00
27XX Student Transportation Services	114,376.36	114,376.36	0.00	0.00	0.00	0.00
31XX Food Services	232,588.81	232,588.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,047.15	16,047.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	86,243.69	86,243.69	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	41,294.72	0.00	0.00	41,294.72	0.00	0.00
Totals	2,238,862.01	2,158,302.04	39,265.25	41,294.72	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

16 Gallatin 0348 Manhattan High School

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	2,238,862.01				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,265.25/2,158,302.04	1.82%	<input style="width: 80px; height: 20px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	1.82%	<input style="width: 80px; height: 20px;" type="text" value=""/>
	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: 80px; height: 20px;" 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	1.82%	<input style="width: 80px; height: 20px;" 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

16 Gallatin 0350 Bozeman 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	19,230,729.09	19,225,308.63	5,420.46	0.00	0.00	0.00
21XX Support Services - Students	2,156,037.00	2,150,539.06	5,497.94	0.00	0.00	0.00
221X Improvement of Instruction Services	356,229.19	348,517.69	0.00	7,711.50	0.00	0.00
222X Educational Media Services	934,748.56	930,036.31	4,712.25	0.00	0.00	0.00
23XX Support Services - General Administration	531,773.30	531,372.67	400.63	0.00	0.00	0.00
24XX Support Services - School Administration	2,181,159.18	2,181,026.02	133.16	0.00	0.00	0.00
25XX Support Services - Business	692,465.37	81,424.26	611,041.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,328,415.92	2,191,349.02	18,223.36	118,843.54	0.00	0.00
27XX Student Transportation Services	1,012,884.75	1,012,884.75	0.00	0.00	0.00	0.00
31XX Food Services	2,977.71	2,977.71	0.00	0.00	0.00	0.00
32XX Enterprise Services	51,561.92	51,561.92	0.00	0.00	0.00	0.00
33XX Community Services	241,012.72	240,630.19	382.53	0.00	0.00	0.00
34XX Extracurricular - Activities	35,395.83	35,395.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	152,529.94	152,529.94	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	444,473.24	0.00	0.00	444,473.24	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	198,620.00	198,620.00	0.00	0.00	0.00	0.00
Totals	30,551,013.72	29,334,174.00	645,811.44	571,028.28	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

16 Gallatin 0350 Bozeman Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	30,551,013.72					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 645,811.44/29,334,174.00	2.20%	%
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	2.20%	%
C2 Enter FY10 rate (6.81%) or 0.00% if no FY10 rate	6.81%	6.81%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-4.61%	%
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

16 Gallatin 0351 Bozeman 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	9,484,607.78	9,458,501.89	1,667.35	24,438.54	0.00	0.00
21XX Support Services - Students	1,440,672.12	1,438,582.73	2,089.39	0.00	0.00	0.00
221X Improvement of Instruction Services	529,198.39	521,486.89	0.00	7,711.50	0.00	0.00
222X Educational Media Services	272,078.96	271,676.24	402.72	0.00	0.00	0.00
23XX Support Services - General Administration	477,399.51	476,998.89	400.62	0.00	0.00	0.00
24XX Support Services - School Administration	977,597.89	977,464.74	133.15	0.00	0.00	0.00
25XX Support Services - Business	503,016.28	41,172.41	461,843.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,864,532.03	1,800,532.22	25,681.55	38,318.26	0.00	0.00
27XX Student Transportation Services	634,871.34	634,871.34	0.00	0.00	0.00	0.00
31XX Food Services	1,590,747.39	1,583,083.49	6,322.90	1,341.00	0.00	0.00
32XX Enterprise Services	20,582.35	20,582.35	0.00	0.00	0.00	0.00
33XX Community Services	96,769.42	96,769.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	130,735.59	130,735.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	572,899.55	572,899.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	470,878.62	0.00	0.00	470,878.62	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	31,555.00	31,555.00	0.00	0.00	0.00	0.00
Totals	19,098,142.22	18,056,912.75	498,541.55	542,687.92	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

16 Gallatin 0351 Bozeman H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	19,098,142.22					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 498,541.55/18,056,912.75	2.76%	%
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	2.76%	%
C2 Enter FY10 rate (4.08%) or 0.00% if no FY10 rate	4.08%	4.08%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.32%	%
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	1.44%	%

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

16 Gallatin 0354 Willow 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	228,821.87	228,821.87	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,482.72	11,482.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,225.07	42,225.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	11,015.42	11,015.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,436.88	0.00	28,436.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	71,889.63	48,772.13	0.00	23,117.50	0.00	0.00
27XX Student Transportation Services	26,313.91	26,313.91	0.00	0.00	0.00	0.00
31XX Food Services	36,826.74	36,826.74	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,693.61	0.00	0.00	4,693.61	0.00	0.00
Totals	461,705.85	405,457.86	28,436.88	27,811.11	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

16 Gallatin 0354 Willow Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	461,705.85					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 28,436.88/405,457.86	7.01%	%
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	7.01%	%
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	7.01%	%

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

16 Gallatin 0355 Willow Creek 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	287,432.39	287,432.39	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,593.31	11,593.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	43,410.28	43,410.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	11,059.02	11,059.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,580.61	0.00	28,580.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	73,148.39	57,795.89	0.00	15,352.50	0.00	0.00
27XX Student Transportation Services	22,413.13	22,413.13	0.00	0.00	0.00	0.00
31XX Food Services	17,111.26	17,111.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,138.97	13,138.97	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,693.61	0.00	0.00	4,693.61	0.00	0.00
Totals	512,580.97	463,954.25	28,580.61	20,046.11	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

16 Gallatin 0355 Willow Creek H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	512,580.97				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 28,580.61/463,954.25	6.16%	%
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	6.16%	%
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	6.16%	%

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

16 Gallatin 0357 Springhill 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	76,807.17	76,807.17	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,583.69	3,583.69	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,036.87	8,036.87	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,342.23	1,342.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,778.58	2,778.58	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,696.98	6,696.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	868.57	868.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,198.62	0.00	0.00	9,198.62	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,532.00	0.00	0.00	4,532.00	0.00	0.00
Totals	113,844.71	100,114.09	0.00	13,730.62	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

16 Gallatin 0357 Springhill Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	113,844.71				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/100,114.09	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

16 Gallatin 0359 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	99,402.76	99,402.76	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,453.51	1,453.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,107.24	3,107.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,725.14	0.00	11,725.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	32,640.35	32,640.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,428.15	1,428.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	29,550.33	0.00	0.00	29,550.33	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,105.99	0.00	0.00	4,105.99	0.00	0.00
Totals	183,413.47	138,032.01	11,725.14	33,656.32	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

16 Gallatin 0359 Cottonwood Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	183,413.47				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 11,725.14/138,032.01	8.49%	%
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	8.49%	%
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%	%
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	8.49%	%

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

16 Gallatin 0360 Three Forks 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	1,785,054.75	1,762,098.25	0.00	22,956.50	0.00	0.00
21XX Support Services - Students	3,299.50	3,299.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	53,546.22	53,546.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	129,801.61	129,801.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	157,286.65	157,286.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,000.00	0.00	6,000.00	40,000.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	286,418.08	286,418.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	156,791.09	106,684.24	0.00	50,106.85	0.00	0.00
31XX Food Services	225,287.33	225,287.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,146.64	46,146.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	50,150.13	0.00	0.00	50,150.13	0.00	0.00
Totals	2,940,782.00	2,771,568.52	6,000.00	163,213.48	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

16 Gallatin 0360 Three Forks Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,940,782.00					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 6,000.00/2,771,568.52	0.22%	<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	0.22%	<input style="width: 80px;" type="text" value=""/> %
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: 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	<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

16 Gallatin 0361 Three Forks 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	1,012,298.91	1,008,772.92	0.00	3,525.99	0.00	0.00
21XX Support Services - Students	1,905.00	1,905.00	0.00	0.00	0.00	0.00
222X Educational Media Services	40,150.57	40,150.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	96,694.33	96,694.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	74,168.07	74,168.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,050.00	0.00	5,050.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	204,825.69	204,825.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	85,157.77	56,157.77	0.00	29,000.00	0.00	0.00
31XX Food Services	212.14	212.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	51,140.51	51,140.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	118,708.48	118,708.48	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,178.86	0.00	0.00	2,178.86	0.00	0.00
Totals	1,692,490.33	1,652,735.48	5,050.00	34,704.85	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

16 Gallatin 0361 Three Forks H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,692,490.33					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 5,050.00/1,652,735.48	0.31%	%
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	0.31%	%
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	0.31%	%

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

16 Gallatin 0362 Pass 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	80,001.21	79,692.22	0.00	308.99	0.00	0.00
21XX Support Services - Students	406.25	406.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,718.24	1,718.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,440.61	0.00	5,440.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,798.69	6,798.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	393.68	393.68	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,659.99	0.00	0.00	4,659.99	0.00	0.00
Totals	99,418.67	89,009.08	5,440.61	4,968.98	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

16 Gallatin 0362 Pass Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	99,418.67				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,440.61/89,009.08	6.11%	%
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	6.11%	%
	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	6.11%	%

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

16 Gallatin 0363 Monforton 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	1,116,299.72	1,116,299.72	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,750.00	1,750.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	103,370.92	103,370.92	0.00	0.00	0.00	0.00
222X Educational Media Services	31,088.11	31,088.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	13,289.29	13,289.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	134,000.84	134,000.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	66,381.24	12,898.08	53,483.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	135,474.36	122,781.22	0.00	12,693.14	0.00	0.00
27XX Student Transportation Services	252,286.87	51,987.42	0.00	200,299.45	0.00	0.00
31XX Food Services	75,934.63	75,934.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,986.34	7,986.34	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	140,088.00	0.00	0.00	140,088.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,633.16	0.00	0.00	5,633.16	0.00	0.00
Totals	2,083,583.48	1,671,386.57	53,483.16	358,713.75	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

16 Gallatin 0363 Monforton Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,083,583.48					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,483.16/1,671,386.57	3.20%	<input style="width: 80px; height: 20px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	3.20%	<input style="width: 80px; height: 20px;" type="text" value=""/>
	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: 80px; height: 20px;" 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	3.20%	<input style="width: 80px; height: 20px;" 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

16 Gallatin 0364 Gallatin Gateway 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	836,058.21	835,482.67	0.00	575.54	0.00	0.00
21XX Support Services - Students	24,774.97	24,774.97	0.00	0.00	0.00	0.00
222X Educational Media Services	32,402.60	32,402.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	34,481.05	34,481.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	154,601.59	154,601.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	90,324.50	14,891.32	75,433.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	167,836.42	167,836.42	0.00	0.00	0.00	0.00
27XX Student Transportation Services	50,022.89	49,397.79	0.00	625.10	0.00	0.00
31XX Food Services	87,383.16	82,668.94	0.00	4,714.22	0.00	0.00
34XX Extracurricular - Activities	8,099.93	8,099.93	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,190.52	0.00	0.00	5,190.52	0.00	0.00
Totals	1,491,175.84	1,404,637.28	75,433.18	11,105.38	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

16 Gallatin 0364 Gallatin Gateway Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,491,175.84					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 75,433.18/1,404,637.28	5.37%	%
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	5.37%	%
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	5.37%	%

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

16 Gallatin 0366 Anderson 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	1,027,313.83	1,027,313.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	33,851.62	33,851.62	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,797.52	3,797.52	0.00	0.00	0.00	0.00
222X Educational Media Services	41,820.12	41,820.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,263.69	8,263.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	142,199.57	142,199.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	72,131.98	3,225.44	68,906.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	153,173.52	153,173.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services	28,689.06	28,689.06	0.00	0.00	0.00	0.00
31XX Food Services	96,189.90	96,189.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,533.14	6,533.14	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	25,031.91	0.00	0.00	25,031.91	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,832.21	0.00	0.00	5,832.21	0.00	0.00
Totals	1,644,828.07	1,545,057.41	68,906.54	30,864.12	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

16 Gallatin 0366 Anderson Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,644,828.07					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 68,906.54/1,545,057.41	4.46%	%
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	4.46%	%
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	4.46%	%

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

16 Gallatin 0367 LaMotte 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	363,532.80	363,532.80	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,099.52	9,099.52	0.00	0.00	0.00	0.00
222X Educational Media Services	12,233.51	12,233.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,509.22	6,509.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	95,773.74	95,773.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,131.74	1,445.32	20,686.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	45,930.60	45,930.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	12,433.09	12,433.09	0.00	0.00	0.00	0.00
31XX Food Services	7,670.18	7,670.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	761.37	761.37	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	82,264.06	0.00	0.00	82,264.06	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,525.85	0.00	0.00	4,525.85	0.00	0.00
Totals	662,865.68	555,389.35	20,686.42	86,789.91	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

16 Gallatin 0367 LaMotte Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	662,865.68				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 20,686.42/555,389.35	3.72%	%
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	3.72%	%
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	3.72%	%

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

16 Gallatin 0368 Belgrade 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	9,735,212.77	9,735,212.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,017,693.10	1,017,693.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	219,100.49	219,100.49	0.00	0.00	0.00	0.00
222X Educational Media Services	621,493.34	621,493.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	259,060.58	259,060.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	860,746.97	860,746.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	485,509.42	0.00	481,309.42	4,200.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,047,863.21	1,841,110.15	0.00	206,753.06	0.00	0.00
27XX Student Transportation Services	981,460.88	799,075.88	0.00	182,385.00	0.00	0.00
31XX Food Services	811,065.14	811,065.14	0.00	0.00	0.00	0.00
33XX Community Services	8,977.61	8,977.61	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,837.45	11,837.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	92,510.94	92,510.94	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	244,670.81	0.00	0.00	244,670.81	0.00	0.00
Totals	17,397,202.71	16,277,884.42	481,309.42	638,008.87	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

16 Gallatin 0368 Belgrade Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	17,397,202.71					

		Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 481,309.42/16,277,884.42		2.96%	%
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		2.96%	%
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	2.96%	%

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 FY2011-12 Using FY10 Expenditures

16 Gallatin 0369 Belgrade 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	3,334,689.33	3,324,558.13	0.00	10,131.20	0.00	0.00
21XX Support Services - Students	335,194.36	335,194.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	48,819.10	48,819.10	0.00	0.00	0.00	0.00
222X Educational Media Services	421,337.27	421,337.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	139,515.86	139,515.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	505,407.43	505,407.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	246,989.51	0.00	235,189.51	11,800.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,065,633.08	949,575.01	0.00	116,058.07	0.00	0.00
27XX Student Transportation Services	630,139.00	309,750.41	0.00	320,388.59	0.00	0.00
31XX Food Services	194,827.92	194,827.92	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	51,960.56	51,960.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	188,700.57	188,700.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	108,412.89	0.00	0.00	108,412.89	0.00	0.00
Totals	7,271,626.88	6,469,646.62	235,189.51	566,790.75	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

16 Gallatin 0369 Belgrade H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	7,271,626.88				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 235,189.51/6,469,646.62	3.64%	%
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	3.64%	%
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	
	3.64%	%

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

16 Gallatin 0370 Malmborg 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	91,008.05	90,768.05	0.00	240.00	0.00	0.00
21XX Support Services - Students	6,584.64	6,584.64	0.00	0.00	0.00	0.00
222X Educational Media Services	328.95	328.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,046.00	2,046.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,997.75	0.00	7,997.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,633.85	12,427.25	0.00	2,206.60	0.00	0.00
27XX Student Transportation Services	1,164.70	1,164.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	12,927.66	0.00	0.00	12,927.66	0.00	0.00
Totals	136,691.60	113,319.59	7,997.75	15,374.26	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

16 Gallatin 0370 Malmborg Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	136,691.60				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 7,997.75/113,319.59	7.06%	%
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	7.06%	%
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	7.06%	%

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

16 Gallatin 0374 West Yellowstone 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	1,329,173.10	1,329,173.10	0.00	0.00	0.00	0.00
21XX Support Services - Students	67,386.21	67,386.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	26,372.15	26,372.15	0.00	0.00	0.00	0.00
222X Educational Media Services	41,040.45	41,040.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	180,665.97	180,665.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,208.54	63,208.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,287.56	0.00	47,287.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	223,328.57	223,328.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	194,343.14	194,343.14	0.00	0.00	0.00	0.00
31XX Food Services	97,078.92	97,078.92	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,381.68	33,381.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	71,528.28	71,528.28	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	57,044.87	0.00	0.00	57,044.87	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	6,780.99	2.35	0.00	6,778.64	0.00	0.00
Totals	2,438,620.43	2,327,509.36	47,287.56	63,823.51	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

16 Gallatin 0374 West Yellowstone K-12

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	2,438,620.43				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 47,287.56/2,327,509.36	2.03%	%
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	2.03%	%
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	2.03%	%

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

16 Gallatin 0376 Amsterdam 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	567,393.21	567,393.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,620.99	14,620.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,399.21	3,399.21	0.00	0.00	0.00	0.00
222X Educational Media Services	20,311.27	20,311.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,500.52	4,500.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	113,522.33	113,522.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,879.23	0.00	21,879.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	96,852.37	75,472.07	0.00	21,380.30	0.00	0.00
27XX Student Transportation Services	53,463.67	53,463.67	0.00	0.00	0.00	0.00
31XX Food Services	25,921.81	25,921.81	0.00	0.00	0.00	0.00
33XX Community Services	6,872.94	6,872.94	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,433.11	0.00	0.00	3,433.11	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	16,063.81	0.00	0.00	16,063.81	0.00	0.00
Totals	948,234.47	885,478.02	21,879.23	40,877.22	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

16 Gallatin 0376 Amsterdam Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	948,234.47					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,879.23/885,478.02	2.47%	<input style="width: 80px; height: 20px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	2.47%	<input style="width: 80px; height: 20px;" type="text" value=""/>
	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: 80px; height: 20px;" 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	2.47%	<input style="width: 80px; height: 20px;" 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

16 Gallatin 1239 Ophir 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	1,035,784.32	1,035,784.32	0.00	0.00	0.00	0.00
21XX Support Services - Students	50,070.00	50,070.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	83,550.63	83,550.63	0.00	0.00	0.00	0.00
222X Educational Media Services	69,327.81	69,327.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	203,429.12	203,429.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	60,763.75	60,763.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,288.58	0.00	62,288.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	293,366.94	293,366.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	129,660.02	129,660.02	0.00	0.00	0.00	0.00
31XX Food Services	94,577.93	94,577.93	0.00	0.00	0.00	0.00
33XX Community Services	33,301.84	33,301.84	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17.40	17.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,612.19	45,612.19	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	39,702.18	0.00	0.00	39,702.18	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,588.53	124.20	0.00	4,464.33	0.00	0.00
Totals	2,206,041.24	2,099,586.15	62,288.58	44,166.51	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

16 Gallatin 1239 Ophir K-12

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,206,041.24					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 62,288.58/2,099,586.15	2.97%	%
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	2.97%	%
C2 Enter FY10 rate (3.21%) or 0.00% if no FY10 rate	3.21%	3.21%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.24%	%
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	2.73%	%

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.