



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

21 Hill 0424 Davey Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	91,580.01	91,580.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	818.68	818.68	0.00	0.00	0.00	0.00
222X Educational Media Services	1,355.60	1,355.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	5,277.01	5,277.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,749.59	0.00	12,749.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,593.82	41,593.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,509.33	1,509.33	0.00	0.00	0.00	0.00
31XX Food Services	203.44	203.44	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	185.33	0.00	0.00	185.33	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,017.84	0.00	0.00	3,017.84	0.00	0.00
<b>Totals</b>	158,290.65	142,337.89	12,749.59	3,203.17	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

**21 Hill 0424 Davey 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>	158,290.65				

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 12,749.59/142,337.89	8.96%	<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	8.96%	<input style="width: 80px;" type="text" value=""/>
	<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%	<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>	8.96%	<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

21 Hill 0425 Box Elder Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,919,867.22	2,878,687.19	0.00	41,180.03	0.00	0.00
21XX Support Services - Students	91,995.53	91,995.53	0.00	0.00	0.00	0.00
222X Educational Media Services	37,058.24	37,058.24	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,949.47	132,949.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	214,570.84	214,570.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	71,076.11	0.00	71,076.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	455,568.04	446,849.04	0.00	8,719.00	0.00	0.00
27XX Student Transportation Services	218,473.42	159,488.42	0.00	58,985.00	0.00	0.00
31XX Food Services	412,860.11	412,860.11	0.00	0.00	0.00	0.00
33XX Community Services	768.55	768.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,713.54	11,713.54	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	55,339.16	55,339.16	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	523,309.77	0.00	0.00	523,309.77	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,073.87	0.00	0.00	5,073.87	0.00	0.00
<b>Totals</b>	<b>5,150,623.87</b>	<b>4,442,280.09</b>	<b>71,076.11</b>	<b>637,267.67</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

21 Hill 0425 Box Elder 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>	5,150,623.87					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 71,076.11/4,442,280.09	1.60%	%
<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	1.60%	%
<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>	
	1.60%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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

21 Hill 0426 Box Elder H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	798,005.58	774,203.34	0.00	23,802.24	0.00	0.00
21XX Support Services - Students	40,381.41	40,381.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,098.36	2,098.36	0.00	0.00	0.00	0.00
222X Educational Media Services	34,129.66	34,129.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,464.00	82,464.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	38,020.48	38,020.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,112.55	0.00	20,112.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	265,185.05	256,466.05	0.00	8,719.00	0.00	0.00
27XX Student Transportation Services	204,858.01	145,873.01	0.00	58,985.00	0.00	0.00
31XX Food Services	55,467.62	55,467.62	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	41,047.42	41,047.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	65,686.04	65,686.04	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	45,452.79	0.00	0.00	45,452.79	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,449.68	0.00	0.00	1,449.68	0.00	0.00
<b>Totals</b>	1,694,358.65	1,535,837.39	20,112.55	138,408.71	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

21 Hill 0426 Box Elder H S

<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>	1,694,358.65					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 20,112.55/1,535,837.39	1.31%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.31%	%
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%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	1.31%	%

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

21 Hill 0427 Havre Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,988,669.55	5,982,562.73	6,106.82	0.00	0.00	0.00
21XX Support Services - Students	1,733,744.25	1,733,744.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	447,990.60	432,447.34	0.00	15,543.26	0.00	0.00
222X Educational Media Services	403,178.78	403,178.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	289,388.14	289,388.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	736,398.20	736,398.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	363,258.19	0.00	363,258.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,268,772.95	1,190,971.80	0.00	77,801.15	0.00	0.00
27XX Student Transportation Services	640,258.02	413,361.42	0.00	226,896.60	0.00	0.00
31XX Food Services	943,716.07	935,169.90	0.00	8,546.17	0.00	0.00
32XX Enterprise Services	28.37	28.37	0.00	0.00	0.00	0.00
33XX Community Services	10,459.22	10,459.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,438.84	13,438.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	78,305.89	78,305.89	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	812,797.07	0.00	0.00	812,797.07	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	30,830.00	30,830.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>13,761,234.14</b>	<b>12,250,284.88</b>	<b>369,365.01</b>	<b>1,141,584.25</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

**21 Hill 0427 Havre 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>	13,761,234.14				

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 369,365.01/12,250,284.88	3.02%	<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	3.02%	<input style="width: 80px;" type="text" value=""/>
	<b>C2</b> Enter FY10 rate (2.07%) or 0.00% if no FY10 rate	2.07%	2.07%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.95%	<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>	<input style="width: 80px;" type="text" value=""/>
		3.97%	<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

21 Hill 0428 Havre H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,846,472.66	2,839,764.40	6,708.26	0.00	0.00	0.00
21XX Support Services - Students	343,527.09	343,527.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	183,098.47	173,627.85	0.00	9,470.62	0.00	0.00
222X Educational Media Services	154,323.37	154,323.37	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	259,716.36	259,716.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	375,270.71	375,270.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	184,184.18	0.00	184,184.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	793,194.45	724,749.84	0.00	68,444.61	0.00	0.00
27XX Student Transportation Services	710,062.83	483,166.23	0.00	226,896.60	0.00	0.00
32XX Enterprise Services	1,001.19	1,001.19	0.00	0.00	0.00	0.00
33XX Community Services	20,673.01	20,673.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	158,954.20	158,954.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	178,388.79	178,388.79	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	246,349.34	0.00	0.00	246,349.34	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,473.05	1,473.05	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>6,456,689.70</b>	<b>5,714,636.09</b>	<b>190,892.44</b>	<b>551,161.17</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

21 Hill 0428 Havre H S

<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>	6,456,689.70				

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 190,892.44/5,714,636.09	3.34%	%
<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	3.34%	%
	<b>C2</b> Enter FY10 rate (3.56%) or 0.00% if no FY10 rate	3.56%	3.56%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.22%	%
<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>	%

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

**21 Hill 0445 Cottonwood Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	109,120.20	109,120.20	0.00	0.00	0.00	0.00
222X Educational Media Services	595.49	595.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,319.76	2,319.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,416.39	0.00	9,416.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	30,646.65	30,646.65	0.00	0.00	0.00	0.00
27XX Student Transportation Services	70,857.42	50,726.42	0.00	20,131.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,313.35	0.00	0.00	4,313.35	0.00	0.00
<b>Totals</b>	227,269.26	193,408.52	9,416.39	24,444.35	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

### 21 Hill 0445 Cottonwood 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>	227,269.26				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 9,416.39/193,408.52	4.87%	%
<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	4.87%	%
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>	4.87%	%

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

21 Hill 1207 Rocky Boy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,883,945.82	4,862,769.89	0.00	21,175.93	0.00	0.00
21XX Support Services - Students	493,350.10	493,350.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	128,264.48	128,264.48	0.00	0.00	0.00	0.00
222X Educational Media Services	245,186.47	245,186.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	201,467.65	201,467.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	214,322.16	214,322.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	343,400.99	36,257.00	307,143.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	806,797.13	806,797.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	776,025.89	439,290.89	0.00	336,735.00	0.00	0.00
31XX Food Services	692,875.14	689,186.77	0.00	3,688.37	0.00	0.00
32XX Enterprise Services	43,440.20	43,440.20	0.00	0.00	0.00	0.00
33XX Community Services	572.65	572.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,772.06	18,772.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,759.23	36,759.23	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	81,091.91	0.00	0.00	81,091.91	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	22,080.56	0.00	0.00	0.00	22,080.56	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	210,462.87	203,873.65	0.00	6,589.22	0.00	0.00
9999 Undistributed	800.00	800.00	0.00	0.00	0.00	0.00
<b>Totals</b>	9,199,615.31	8,421,110.33	307,143.99	449,280.43	22,080.56	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

**21 Hill 1207 Rocky Boy Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	9,199,615.31					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 307,143.99/8,421,110.33	3.65%	%
<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	3.65%	%
<b>C2</b> Enter FY10 rate (16.83%) or 0.00% if no FY10 rate	16.83%	16.83%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-13.18%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	0.00%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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

21 Hill 1217 Gildford Colony Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	93,510.98	93,510.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	446.00	446.00	0.00	0.00	0.00	0.00
222X Educational Media Services	737.35	737.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65.01	65.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,043.51	0.00	9,043.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,610.14	6,610.14	0.00	0.00	0.00	0.00
31XX Food Services	18,046.11	18,046.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,003.55	2,003.55	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,752.41	0.00	0.00	9,752.41	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	164.74	0.00	0.00	164.74	0.00	0.00
<b>Totals</b>	140,379.80	121,419.14	9,043.51	9,917.15	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

**21 Hill 1217 Gildford Colony 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>	140,379.80					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 9,043.51/121,419.14	7.45%	%
<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	7.45%	%
<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>	7.45%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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

21 Hill 1229 Rocky Boy H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	999,289.21	999,289.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	209,617.94	209,617.94	0.00	0.00	0.00	0.00
222X Educational Media Services	58,347.12	58,347.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	128,612.40	128,612.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	74,204.53	74,204.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,856.07	0.00	44,856.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	382,714.15	382,714.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	328,556.25	145,541.25	0.00	183,015.00	0.00	0.00
31XX Food Services	43,373.58	40,373.75	0.00	2,999.83	0.00	0.00
34XX Extracurricular - Activities	53,928.06	53,928.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	132,269.12	132,269.12	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	83,573.56	0.00	0.00	83,573.56	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	8,523.65	0.00	0.00	0.00	8,523.65	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,626.38	3,626.38	0.00	0.00	0.00	0.00
<b>Totals</b>	2,551,492.02	2,228,523.91	44,856.07	269,588.39	8,523.65	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

**21 Hill 1229 Rocky Boy 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>	2,551,492.02				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 44,856.07/2,228,523.91	2.01%	%
<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	2.01%	%
<b>C2</b> Enter FY10 rate (0.70%) or 0.00% if no FY10 rate	0.70%	0.70%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	1.31%	%
<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>	3.32%	%

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

**21 Hill 1233 North Star Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	659,427.44	657,427.44	0.00	2,000.00	0.00	0.00
222X Educational Media Services	17,075.75	17,075.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,966.35	85,126.35	0.00	840.00	0.00	0.00
24XX Support Services - School Administration	41,596.24	41,596.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,671.20	3,068.23	16,602.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	146,810.12	125,003.31	0.00	21,806.81	0.00	0.00
27XX Student Transportation Services	157,908.72	115,958.72	0.00	41,950.00	0.00	0.00
31XX Food Services	125,335.33	125,335.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,710.66	2,710.66	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,430.00	0.00	0.00	7,430.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,696.78	0.00	0.00	1,696.78	0.00	0.00
<b>Totals</b>	<b>1,265,628.59</b>	<b>1,173,302.03</b>	<b>16,602.97</b>	<b>75,723.59</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

**21 Hill 1233 North Star 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>	1,265,628.59					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 16,602.97/1,173,302.03	1.42%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.42%	%
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>	1.42%	%

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

21 Hill 1234 North Star HS

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	560,989.93	545,289.43	0.00	15,700.50	0.00	0.00
222X Educational Media Services	37,928.68	37,928.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,636.63	96,796.63	0.00	840.00	0.00	0.00
24XX Support Services - School Administration	25,521.75	25,521.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,486.64	4,168.23	16,318.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	259,418.81	213,165.62	0.00	46,253.19	0.00	0.00
27XX Student Transportation Services	197,035.66	150,085.66	0.00	46,950.00	0.00	0.00
31XX Food Services	36,152.84	36,152.84	0.00	0.00	0.00	0.00
32XX Enterprise Services	476.97	476.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,169.60	17,169.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	54,200.57	54,200.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	38,715.44	0.00	0.00	38,715.44	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	971.94	0.00	0.00	971.94	0.00	0.00
<b>Totals</b>	1,346,705.46	1,180,955.98	16,318.41	149,431.07	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

**21 Hill 1234 North Star HS**

<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>	1,346,705.46					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 16,318.41/1,180,955.98	1.38%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.38%	%
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>	1.38%	%

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.