



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

22 Jefferson 0452 Clancy 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	1,419,752.59	1,419,752.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	72,882.66	72,882.66	0.00	0.00	0.00	0.00
222X Educational Media Services	55,268.18	55,268.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	95,568.12	95,568.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	125,675.78	125,675.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,807.83	0.00	53,807.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	317,459.04	317,459.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	92,294.67	92,294.67	0.00	0.00	0.00	0.00
31XX Food Services	145,695.13	145,695.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,171.43	9,171.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,660.82	17,660.82	0.00	0.00	0.00	0.00
Totals	2,405,236.25	2,351,428.42	53,807.83	0.00	0.00	0.00

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



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22 Jefferson 0452 Clancy Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	2,405,236.25				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 53,807.83/2,351,428.42	2.29%	%
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	2.29%	%
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	2.29%	%

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

22 Jefferson 0453 Whitehall 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	1,673,096.43	1,657,351.87	0.00	15,744.56	0.00	0.00
21XX Support Services - Students	182,396.64	182,396.64	0.00	0.00	0.00	0.00
222X Educational Media Services	59,935.79	59,935.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,309.43	72,309.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	93,166.29	93,166.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,580.62	5,019.53	32,561.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	317,046.46	307,309.46	0.00	9,737.00	0.00	0.00
27XX Student Transportation Services	165,437.08	165,437.08	0.00	0.00	0.00	0.00
31XX Food Services	136,041.58	136,041.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,437.46	20,437.46	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,274.09	0.00	0.00	7,274.09	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,517.12	0.00	0.00	3,517.12	0.00	0.00
Totals	2,768,238.99	2,699,405.13	32,561.09	36,272.77	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

22 Jefferson 0453 Whitehall Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	2,768,238.99				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,561.09/2,699,405.13	1.21%	%
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	1.21%	%
	C2 Enter FY10 rate (1.76%) or 0.00% if no FY10 rate	1.76%	1.76%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.55%	%
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	0.66%	%

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

22 Jefferson 0454 Whitehall 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	1,021,703.56	1,007,548.50	0.00	14,155.06	0.00	0.00
21XX Support Services - Students	74,083.73	74,083.73	0.00	0.00	0.00	0.00
222X Educational Media Services	30,618.83	30,618.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	70,972.16	70,972.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	91,164.30	91,164.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,507.81	4,321.79	44,186.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	220,511.41	208,479.41	0.00	12,032.00	0.00	0.00
27XX Student Transportation Services	88,605.56	88,605.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,837.43	15,837.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	128,118.53	128,118.53	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	29,023.87	0.00	0.00	29,023.87	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,225.58	0.00	0.00	2,225.58	0.00	0.00
Totals	1,821,372.77	1,719,750.24	44,186.02	57,436.51	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

22 Jefferson 0454 Whitehall H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,821,372.77					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 44,186.02/1,719,750.24	2.57%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	2.57%	<input style="width: 80px; height: 20px;" type="text"/> %
	C2 Enter FY10 rate (1.99%) or 0.00% if no FY10 rate	1.99%	1.99%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.58%	<input style="width: 80px; height: 20px;" type="text"/> %
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		
	Your Preliminary Rate Is	3.15%	<input style="width: 80px; height: 20px;" type="text"/> %

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



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

22 Jefferson 0455 Basin 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	116,700.71	116,700.71	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,820.40	6,820.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,407.81	0.00	9,407.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	19,301.69	19,301.69	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	850.00	0.00	0.00	850.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,032.54	0.00	0.00	4,032.54	0.00	0.00
Totals	157,113.15	142,822.80	9,407.81	4,882.54	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	157,113.15					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 9,407.81/142,822.80	6.59%	%
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	6.59%	%
	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 6.59%	%

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

22 Jefferson 0456 Boulder 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	1,465,742.45	1,465,742.45	0.00	0.00	0.00	0.00
21XX Support Services - Students	46,683.75	46,683.75	0.00	0.00	0.00	0.00
222X Educational Media Services	77,012.39	77,012.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,313.67	32,313.67	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	132,956.70	132,956.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,989.33	17,782.37	26,206.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	284,435.38	268,605.38	0.00	15,830.00	0.00	0.00
27XX Student Transportation Services	47,854.73	47,854.73	0.00	0.00	0.00	0.00
31XX Food Services	103,760.59	103,760.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,700.60	2,700.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,811.11	17,811.11	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	79,385.64	0.00	0.00	79,385.64	0.00	0.00
Totals	2,334,646.34	2,213,223.74	26,206.96	95,215.64	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

22 Jefferson 0456 Boulder Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,334,646.34					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 26,206.96/2,213,223.74	1.18%	%
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	1.18%	%
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	1.18%	%

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

22 Jefferson 0457 Jefferson 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	1,541,068.51	1,541,068.51	0.00	0.00	0.00	0.00
21XX Support Services - Students	53,061.88	53,061.88	0.00	0.00	0.00	0.00
222X Educational Media Services	56,466.27	56,466.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	99,223.53	99,223.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	109,353.20	109,353.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,767.59	15,530.97	45,236.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	444,730.01	386,282.01	0.00	58,448.00	0.00	0.00
27XX Student Transportation Services	154,299.29	154,299.29	0.00	0.00	0.00	0.00
31XX Food Services	7,487.76	7,487.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	59,348.47	59,348.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	135,277.37	122,902.37	0.00	12,375.00	0.00	0.00
Totals	2,721,083.88	2,605,024.26	45,236.62	70,823.00	0.00	0.00

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



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

22 Jefferson 0457 Jefferson H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,721,083.88					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 45,236.62/2,605,024.26	1.74%	%
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	1.74%	%
	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	1.74%	%

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

22 Jefferson 0458 Cardwell 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	247,384.33	245,484.33	0.00	1,900.00	0.00	0.00
21XX Support Services - Students	8,890.12	8,890.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,961.00	1,961.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,170.46	2,170.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,283.00	1,283.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,227.62	0.00	11,227.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	34,408.82	34,408.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	49,431.36	47,305.56	0.00	2,125.80	0.00	0.00
34XX Extracurricular - Activities	5,787.68	0.00	0.00	5,787.68	0.00	0.00
Totals	362,544.39	341,503.29	11,227.62	9,813.48	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

22 Jefferson 0458 Cardwell Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	362,544.39				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,227.62/341,503.29	3.29%	<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	3.29%	<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	3.29%	<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

22 Jefferson 0460 Montana City 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	2,047,706.98	2,047,706.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	82,400.15	82,400.15	0.00	0.00	0.00	0.00
222X Educational Media Services	162,857.22	162,857.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	236,848.14	236,848.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	129,578.87	129,578.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,176.23	0.00	51,176.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	331,568.64	331,568.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	65,891.39	65,891.39	0.00	0.00	0.00	0.00
31XX Food Services	132,375.31	132,375.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,793.70	1,793.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,370.75	16,370.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,762.40	0.00	0.00	23,762.40	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,004.68	0.00	0.00	5,004.68	0.00	0.00
Totals	3,287,334.46	3,207,391.15	51,176.23	28,767.08	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

22 Jefferson 0460 Montana City Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,287,334.46					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 51,176.23/3,207,391.15	1.60%	%
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	1.60%	%
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	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.