



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

24 Lake 0474 Arlee 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	2,399,404.69	2,399,404.69	0.00	0.00	0.00	0.00
21XX Support Services - Students	100,019.37	100,019.37	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	40,417.34	35,651.34	0.00	4,766.00	0.00	0.00
222X Educational Media Services	85,160.67	85,160.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	191,176.89	191,176.89	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	209,285.46	209,285.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	106,093.19	0.00	106,093.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	364,325.44	352,223.99	0.00	12,101.45	0.00	0.00
27XX Student Transportation Services	112,225.45	77,925.45	0.00	34,300.00	0.00	0.00
31XX Food Services	211,486.97	208,617.97	0.00	2,869.00	0.00	0.00
34XX Extracurricular - Activities	3,303.83	3,303.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,552.56	36,552.56	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	415,252.60	0.00	0.00	415,252.60	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	19,150.72	0.00	0.00	0.00	19,150.72	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	8,734.56	0.00	0.00	8,734.56	0.00	0.00
<b>Totals</b>	<b>4,302,589.74</b>	<b>3,699,322.22</b>	<b>106,093.19</b>	<b>478,023.61</b>	<b>19,150.72</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

**24 Lake 0474 Arlee 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>	4,302,589.74					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 106,093.19/3,699,322.22	2.87%	%
<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	2.87%	%
<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>	
	2.87%	%

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

24 Lake 0475 Arlee 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	1,094,022.68	1,091,256.68	0.00	2,766.00	0.00	0.00
21XX Support Services - Students	46,208.23	46,208.23	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,047.17	3,047.17	0.00	0.00	0.00	0.00
222X Educational Media Services	7,025.11	7,025.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,928.52	68,928.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	92,890.56	92,890.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,724.08	0.00	50,724.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	169,181.33	149,661.57	0.00	19,519.76	0.00	0.00
27XX Student Transportation Services	62,091.20	47,391.20	0.00	14,700.00	0.00	0.00
34XX Extracurricular - Activities	2,869.00	2,869.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	102,544.50	92,724.51	0.00	9,819.99	0.00	0.00
4XXX Facilities Acquisition and Construction Services	199,517.98	0.00	0.00	199,517.98	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	2,896.68	0.00	0.00	0.00	2,896.68	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,905.77	0.00	0.00	3,905.77	0.00	0.00
<b>Totals</b>	1,905,852.81	1,602,002.55	50,724.08	250,229.50	2,896.68	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

24 Lake 0475 Arlee H S

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	1,905,852.81				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 50,724.08/1,602,002.55	3.17%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	3.17%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	3.17%	%

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

**24 Lake 0477 Polson 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	7,880,047.57	7,864,935.27	1,657.94	13,454.36	0.00	0.00
21XX Support Services - Students	335,448.73	335,448.73	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	19,858.80	19,858.80	0.00	0.00	0.00	0.00
222X Educational Media Services	296,671.91	296,671.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	250,374.52	250,374.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	694,657.85	688,517.32	6,140.53	0.00	0.00	0.00
25XX Support Services - Business	105,521.69	23,373.28	82,148.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	755,861.55	743,037.33	532.43	12,291.79	0.00	0.00
27XX Student Transportation Services	656,143.65	558,875.75	4,300.77	92,967.13	0.00	0.00
31XX Food Services	2,782.79	2,782.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,114.05	9,114.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	91,047.78	91,047.78	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	529,816.08	0.00	0.00	529,816.08	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	21,402.00	21,402.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>11,648,748.97</b>	<b>10,905,439.53</b>	<b>94,780.08</b>	<b>648,529.36</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

24 Lake 0477 Polson 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>	11,648,748.97				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 94,780.08/10,905,439.53	0.87%	%
<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	0.87%	%
C2 Enter FY10 rate (2.79%) or 0.00% if no FY10 rate	2.79%	2.79%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.92%	%
<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

24 Lake 0478 Polson 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	2,871,597.77	2,864,010.13	875.64	6,712.00	0.00	0.00
21XX Support Services - Students	64,130.15	64,130.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,939.90	4,939.90	0.00	0.00	0.00	0.00
222X Educational Media Services	109,667.41	109,667.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,420.60	123,420.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	296,593.74	296,593.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,768.57	12,793.10	41,975.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	405,626.60	394,126.60	0.00	11,500.00	0.00	0.00
27XX Student Transportation Services	427,687.15	284,886.21	3,350.24	139,450.70	0.00	0.00
31XX Food Services	550,291.05	543,567.70	0.00	6,723.35	0.00	0.00
34XX Extracurricular - Activities	77,425.23	77,425.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	228,078.87	228,078.87	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	65,723.43	0.00	0.00	65,723.43	0.00	0.00
<b>Totals</b>	5,279,950.47	5,003,639.64	46,201.35	230,109.48	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

24 Lake 0478 Polson 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>	5,279,950.47				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 46,201.35/5,003,639.64	0.92%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	0.92%	%
<b>C2</b> Enter FY10 rate (3.17%) or 0.00% if no FY10 rate	3.17%	3.17%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.25%	%
<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

24 Lake 0481 St Ignatius K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,489,919.79	3,489,919.79	0.00	0.00	0.00	0.00
21XX Support Services - Students	127,381.26	127,381.26	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	15,801.64	15,801.64	0.00	0.00	0.00	0.00
222X Educational Media Services	120,320.58	120,320.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	164,602.27	164,602.27	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	264,251.26	264,251.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	229,237.48	867.93	228,369.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	586,190.76	544,810.76	0.00	41,380.00	0.00	0.00
27XX Student Transportation Services	325,478.78	325,478.78	0.00	0.00	0.00	0.00
31XX Food Services	269,893.11	264,893.11	0.00	5,000.00	0.00	0.00
34XX Extracurricular - Activities	10,197.82	10,197.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	164,655.38	164,655.38	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	660,806.57	0.00	0.00	660,806.57	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	132,207.00	0.00	0.00	132,207.00	0.00	0.00
<b>Totals</b>	6,560,943.70	5,493,180.58	228,369.55	839,393.57	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

24 Lake 0481 St Ignatius K-12 Schools

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	6,560,943.70					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 228,369.55/5,493,180.58	4.16%	%
<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	4.16%	%
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%	%
<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>	4.16%	%

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

24 Lake 0483 Valley View 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	167,139.33	167,139.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,622.67	8,622.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	60.00	60.00	0.00	0.00	0.00	0.00
222X Educational Media Services	2,970.89	2,970.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	433.91	433.91	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,327.69	2,327.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,653.59	895.45	28,758.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	32,031.77	8,738.68	0.00	23,293.09	0.00	0.00
27XX Student Transportation Services	102.00	102.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	32,941.80	0.00	0.00	32,941.80	0.00	0.00
53XX Interest on Registered Warrants	1,260.86	1,260.86	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>277,544.51</b>	<b>192,551.48</b>	<b>28,758.14</b>	<b>56,234.89</b>	<b>0.00</b>	<b>0.00</b>

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



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

24 Lake 0483 Valley View 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>	277,544.51					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 28,758.14/192,551.48	14.94%	%
<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	14.94%	%
	<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>	14.94%	%

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

24 Lake 0486 Swan Lake-Salmon 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	46,606.10	46,606.10	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,027.63	1,027.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,042.44	13.74	13,028.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,942.32	20,942.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	86.10	86.10	0.00	0.00	0.00	0.00
<b>Totals</b>	81,704.59	68,675.89	13,028.70	0.00	0.00	0.00
<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>	81,704.59					

  

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 13,028.70/68,675.89	18.97%	%
<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	18.97%	%
<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> 18.97%	%

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

### 24 Lake 1199 Ronan 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	6,457,454.93	6,390,631.95	0.00	66,822.98	0.00	0.00
21XX Support Services - Students	1,165,855.53	1,165,855.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	75,300.08	75,300.08	0.00	0.00	0.00	0.00
222X Educational Media Services	204,286.67	204,286.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	184,838.38	181,688.38	0.00	3,150.00	0.00	0.00
24XX Support Services - School Administration	823,774.67	823,774.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	76,221.37	35,770.00	40,451.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	742,556.96	742,556.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	678,251.38	407,516.31	0.00	270,735.07	0.00	0.00
34XX Extracurricular - Activities	6,022.13	6,022.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	57,540.05	57,540.05	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,022,394.31	0.00	0.00	1,022,394.31	0.00	0.00
9999 Undistributed	496.87	496.87	0.00	0.00	0.00	0.00
<b>Totals</b>	11,494,993.33	10,091,439.60	40,451.37	1,363,102.36	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

**24 Lake 1199 Ronan 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>	11,494,993.33				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 40,451.37/10,091,439.60	0.40%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	0.40%	%
<b>C2</b> Enter FY10 rate (2.76%) or 0.00% if no FY10 rate	2.76%	2.76%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.36%	%
<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

24 Lake 1200 Ronan 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	1,414,431.07	1,414,431.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	118,563.77	118,563.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	16,798.08	16,798.08	0.00	0.00	0.00	0.00
222X Educational Media Services	68,407.28	68,407.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,876.71	101,726.71	0.00	3,150.00	0.00	0.00
24XX Support Services - School Administration	381,431.70	381,431.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	79,808.61	0.00	79,808.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	423,174.45	418,068.25	0.00	5,106.20	0.00	0.00
27XX Student Transportation Services	237,888.16	147,643.15	0.00	90,245.01	0.00	0.00
31XX Food Services	636,378.28	630,378.28	0.00	6,000.00	0.00	0.00
34XX Extracurricular - Activities	34,586.95	34,586.95	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	186,917.36	186,917.36	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,320,519.85	0.00	0.00	1,320,519.85	0.00	0.00
<b>Totals</b>	5,023,782.27	3,518,952.60	79,808.61	1,425,021.06	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

**24 Lake 1200 Ronan 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>	5,023,782.27					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 79,808.61/3,518,952.60	2.27%	%
<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	2.27%	%
<b>C2</b> Enter FY10 rate (7.23%) or 0.00% if no FY10 rate	7.23%	7.23%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-4.96%	%
<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

24 Lake 1205 Charlo 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	1,072,730.70	1,066,032.46	0.00	6,698.24	0.00	0.00
21XX Support Services - Students	34,197.07	34,197.07	0.00	0.00	0.00	0.00
222X Educational Media Services	33,158.92	33,158.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,781.87	49,781.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,487.83	77,487.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	94,670.02	1,121.43	93,548.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	222,159.43	202,419.43	0.00	19,740.00	0.00	0.00
27XX Student Transportation Services	173,410.31	125,010.31	0.00	48,400.00	0.00	0.00
31XX Food Services	121,684.48	121,684.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,140.25	3,140.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,171.42	28,171.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	145,580.37	0.00	0.00	145,580.37	0.00	0.00
<b>Totals</b>	2,056,172.67	1,742,205.47	93,548.59	220,418.61	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

**24 Lake 1205 Charlo Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,056,172.67					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 93,548.59/1,742,205.47	5.37%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	5.37%	%
<b>C2</b> Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	5.37%	%

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

24 Lake 1206 Charlo 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	632,256.22	628,905.50	0.00	3,350.72	0.00	0.00
21XX Support Services - Students	34,014.74	34,014.74	0.00	0.00	0.00	0.00
222X Educational Media Services	30,252.35	30,252.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,066.39	48,066.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	37,803.53	37,803.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,855.56	1,121.45	66,734.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	197,287.49	168,762.49	0.00	28,525.00	0.00	0.00
27XX Student Transportation Services	177,540.28	129,140.28	0.00	48,400.00	0.00	0.00
34XX Extracurricular - Activities	15,397.63	15,397.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	82,630.57	82,630.57	0.00	0.00	0.00	0.00
<b>Totals</b>	1,323,104.76	1,176,094.93	66,734.11	80,275.72	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

24 Lake 1206 Charlo H S

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX				
<b>Adjusted Totals</b>	1,323,104.76				

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 66,734.11/1,176,094.93	5.67%	%
<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	5.67%	%
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>	%

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

24 Lake 1211 Upper West Shore 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	228,989.35	228,989.35	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,982.98	14,982.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	741.25	741.25	0.00	0.00	0.00	0.00
222X Educational Media Services	385.34	385.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74.83	74.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,278.84	814.45	40,464.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	40,621.67	40,621.67	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,125.50	5,125.50	0.00	0.00	0.00	0.00
31XX Food Services	594.12	594.12	0.00	0.00	0.00	0.00
33XX Community Services	14,722.49	14,722.49	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,810.79	0.00	0.00	19,810.79	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	20,517.00	0.00	0.00	20,517.00	0.00	0.00
<b>Totals</b>	387,844.16	307,051.98	40,464.39	40,327.79	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

24 Lake 1211 Upper West Shore 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>	387,844.16					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 40,464.39/307,051.98	13.18%	%
<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	13.18%	%
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%	%
<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>	13.18%	%

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.