



Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

21 Hill 0563 Davey Elementary

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	80,398.59	80,398.59	0.00	0.00	0.00	0.00
222X Educational Media Services	1,800.60	1,800.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	5,397.77	5,397.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,999.91	0.00	12,999.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,630.10	14,630.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,091.99	1,091.99	0.00	0.00	0.00	0.00
31XX Food Services	266.76	266.76	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	104.67	0.00	0.00	104.67	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	149.09	0.00	0.00	149.09	0.00	0.00
Totals	116,839.48	103,585.81	12,999.91	253.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	116,839.48					

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

For FY2012-13 Using FY11 Expenditures

21 Hill 0563 Davey Elementary

Line A	Indirect/Direct	12,999.91 /	103,585.81	2013 Calculated Rate	12.55%	2013 Reclassified Rate *	Requested Reclassified Rate **
LE 0424 Davey Elem							
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013	
	0424 Davey Elem	0.1485	0.0758	0.1015	0.0896	12.55%	
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	0424 Davey Elem	0.0000	0.0000	0.0000	0.0000		
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012		
	0424 Davey Elem	0.1485	0.0758	0.1015	0.0896		
Line E Five Year Average with 5% Discount	LE					2013	LE Reclassified Rate
	0424 Davey Elem					10.28%	
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate	
	0563 Davey Elementary	Your Preliminary Rate by School System (SS) is:				10.28%	
	This same rate is applied to both EL and HS in the same SS.						

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2012-13 Using FY11 Expenditures

21 Hill 0564 Box Elder Public Schools

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	3,072,400.16	3,072,400.16	0.00	0.00	0.00	0.00
21XX Support Services - Students	81,943.93	81,943.93	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,691.38	4,691.38	0.00	0.00	0.00	0.00
222X Educational Media Services	33,856.54	33,856.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	270,778.68	270,778.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	304,092.54	304,092.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	93,792.03	0.00	93,792.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	483,811.14	483,811.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	264,947.82	153,197.82	0.00	111,750.00	0.00	0.00
31XX Food Services	402,377.55	402,377.55	0.00	0.00	0.00	0.00
33XX Community Services	1,199.36	1,199.36	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,298.79	3,298.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,419.72	64,419.72	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	35,683.00	0.00	0.00	35,683.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,466.78	0.00	0.00	5,466.78	0.00	0.00
Totals	5,122,759.42	4,876,067.61	93,792.03	152,899.78	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,122,759.42					

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

For FY2012-13 Using FY11 Expenditures

21 Hill 0564 Box Elder Public Schools

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	713,492.84	713,492.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	32,909.57	32,909.57	0.00	0.00	0.00	0.00
222X Educational Media Services	36,428.49	36,428.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,516.14	47,516.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	148,134.76	148,134.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,064.95	0.00	29,064.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	241,401.11	227,906.11	0.00	13,495.00	0.00	0.00
27XX Student Transportation Services	232,483.23	128,633.23	0.00	103,850.00	0.00	0.00
31XX Food Services	49,117.40	49,117.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	42,324.51	42,324.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,045.39	75,045.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	247.00	0.00	0.00	247.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,457.81	0.00	0.00	1,457.81	0.00	0.00
Totals	1,649,623.20	1,501,508.44	29,064.95	119,049.81	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,649,623.20					

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

For FY2012-13 Using FY11 Expenditures

21 Hill 0564 Box Elder Public Schools

Line A	2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **				
LE 0425 Box Elder Elem	Indirect/Direct 93,792.03 / 4,876,067.61 1.92%	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>				
LE 0426 Box Elder H S	Indirect/Direct 29,064.95 / 1,501,508.44 1.94%	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>				
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013	
	0425 Box Elder Elem	0.0123	0.0124	0.0140	0.0160	1.92%	
	0426 Box Elder H S	0.0139	0.0121	0.0140	0.0131	1.94%	
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	0425 Box Elder Elem	0.0372	0.0000	0.0000	0.0160	<input style="width: 60px; height: 20px;" type="text"/>	
	0426 Box Elder H S	0.0128	0.0000	0.0152	0.0131	<input style="width: 60px; height: 20px;" type="text"/>	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	0425 Box Elder Elem	0.0372	0.0124	0.0140	0.0160	<input style="width: 60px; height: 20px;" type="text"/>	
	0426 Box Elder H S	0.0139	0.0121	0.0152	0.0131	<input style="width: 60px; height: 20px;" type="text"/>	
Line E Five Year Average with 5% Discount	LE					2013	LE Reclassified Rate
	0425 Box Elder Elem					1.88%	<input style="width: 60px; height: 20px;" type="text"/>
	0426 Box Elder H S					1.40%	<input style="width: 60px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						2013	SS Reclassified Rate
	0564 Box Elder Public Schools	Your Preliminary Rate by School System (SS) is:				1.64%	<input style="width: 60px; height: 20px;" type="text"/>
	This same rate is applied to both EL and HS in the same SS.						

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

For FY2012-13 Using FY11 Expenditures

21 Hill 0564 Box Elder Public Schools

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2012-13 Using FY11 Expenditures

21 Hill 0565 Havre Public Schools

0427 Havre Elem

				Excluded Costs		
Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	6,727,513.69	6,721,888.69	0.00	5,625.00	0.00	0.00
21XX Support Services - Students	1,903,331.20	1,903,331.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	654,926.40	617,526.40	0.00	37,400.00	0.00	0.00
222X Educational Media Services	420,359.71	420,359.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	340,072.94	340,072.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	726,586.38	726,586.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	451,858.49	0.00	441,810.94	10,047.55	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,095,349.72	1,087,202.43	0.00	8,147.29	0.00	0.00
27XX Student Transportation Services	556,837.62	464,231.12	0.00	92,606.50	0.00	0.00
31XX Food Services	1,039,705.48	970,231.69	0.00	69,473.79	0.00	0.00
32XX Enterprise Services	104.05	104.05	0.00	0.00	0.00	0.00
33XX Community Services	7,451.44	7,451.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,174.14	14,174.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	81,290.28	81,290.28	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,306,221.17	0.00	0.00	1,306,221.17	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	53,279.00	53,279.00	0.00	0.00	0.00	0.00
Totals	15,379,061.71	13,407,729.47	441,810.94	1,529,521.30	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	15,379,061.71					

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

For FY2012-13 Using FY11 Expenditures

21 Hill 0565 Havre Public Schools

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	2,685,893.53	2,670,051.53	0.00	15,842.00	0.00	0.00
21XX Support Services - Students	329,951.21	329,951.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	233,566.19	214,266.19	0.00	19,300.00	0.00	0.00
222X Educational Media Services	188,147.32	188,147.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	153,856.06	153,856.06	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	359,877.95	359,877.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	254,815.42	0.00	247,667.87	7,147.55	0.00	0.00
26XX Operation and Maintenance of Plant Services	937,832.67	937,832.67	0.00	0.00	0.00	0.00
27XX Student Transportation Services	541,474.96	448,868.46	0.00	92,606.50	0.00	0.00
32XX Enterprise Services	657.12	657.12	0.00	0.00	0.00	0.00
33XX Community Services	81,114.49	24,311.49	0.00	56,803.00	0.00	0.00
34XX Extracurricular - Activities	172,492.01	172,492.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	172,136.34	172,136.34	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	212,464.22	0.00	0.00	212,464.22	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	788.00	788.00	0.00	0.00	0.00	0.00
Totals	6,325,067.49	5,673,236.35	247,667.87	404,163.27	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,325,067.49					

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Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

21 Hill 0565 Havre Public Schools

Line A				2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **
	LE 0427 Havre Elem	Indirect/Direct	441,810.94 / 13,407,729.47	3.30%	<input type="text"/>	
	LE 0428 Havre H S	Indirect/Direct	247,667.87 / 5,673,236.35	4.37%	<input type="text"/>	
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013
	0427 Havre Elem	0.0276	0.0213	0.0316	0.0302	3.30%
	0428 Havre H S	0.0386	0.0261	0.0347	0.0334	4.37%
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013
	0427 Havre Elem	0.0333	0.0207	0.0299	0.0397	<input type="text"/>
	0428 Havre H S	0.0489	0.0356	0.0205	0.0312	<input type="text"/>
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012	
	0427 Havre Elem	0.0333	0.0213	0.0316	0.0397	<input type="text"/>
	0428 Havre H S	0.0489	0.0356	0.0347	0.0334	<input type="text"/>
Line E Five Year Average with 5% Discount	LE				2013	LE Reclassified Rate
	0427 Havre Elem				3.02%	<input type="text"/>
	0428 Havre H S				3.73%	<input type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate
	0565 Havre Public Schools				3.38%	<input type="text"/>

Your Preliminary Rate by School System (SS) is:
This same rate is applied to both EL and HS in the same SS.

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

For FY2012-13 Using FY11 Expenditures

21 Hill 0565 Havre Public Schools

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2012-13 Using FY11 Expenditures

21 Hill 0577 Cottonwood Elementary

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	126,569.24	126,569.24	0.00	0.00	0.00	0.00
222X Educational Media Services	796.98	796.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,351.04	4,351.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,734.13	0.00	11,734.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	23,940.43	23,940.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,339.74	45,339.74	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	298.19	0.00	0.00	298.19	0.00	0.00
Totals	213,029.75	200,997.43	11,734.13	298.19	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	213,029.75					

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Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

21 Hill 0577 Cottonwood Elementary

Line A	Indirect/Direct	11,734.13 /	200,997.43	2013 Calculated Rate	5.84%	2013 Reclassified Rate *	Requested Reclassified Rate **
LE 0445 Cottonwood Elem							
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013	
	0445 Cottonwood Elem	0.0536	0.0543	0.0638	0.0487	5.84%	
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	0445 Cottonwood Elem	0.0000	0.0000	0.0000	0.0000	<input style="width: 50px; height: 20px;" type="text"/>	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012		
	0445 Cottonwood Elem	0.0536	0.0543	0.0638	0.0487	<input style="width: 50px; height: 20px;" type="text"/>	
Line E Five Year Average with 5% Discount	LE					2013	LE Reclassified Rate
	0445 Cottonwood Elem					5.30%	<input style="width: 50px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate	
	0577 Cottonwood Elementary	Your Preliminary Rate by School System (SS) is:				5.30%	<input style="width: 50px; height: 20px;" type="text"/>
	This same rate is applied to both EL and HS in the same SS.						

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

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Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

21 Hill 1043 Rocky Boy Public Schools

1207 Rocky Boy Elem

				Excluded Costs		
Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,465,705.67	4,465,705.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	677,862.39	677,862.39	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	192,264.60	192,264.60	0.00	0.00	0.00	0.00
222X Educational Media Services	299,293.59	299,293.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	292,118.14	292,118.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	246,910.66	246,910.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	500,756.26	40,627.81	460,128.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	945,306.55	945,306.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	486,805.95	438,473.95	0.00	48,332.00	0.00	0.00
31XX Food Services	749,200.44	749,200.44	0.00	0.00	0.00	0.00
32XX Enterprise Services	53,285.42	53,285.42	0.00	0.00	0.00	0.00
33XX Community Services	32,668.21	32,668.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,516.06	7,516.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,963.91	47,963.91	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	849,849.05	0.00	0.00	849,849.05	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	4,388.95	0.00	0.00	0.00	4,388.95	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	209,878.67	209,878.67	0.00	0.00	0.00	0.00
Totals	10,061,774.52	8,699,076.07	460,128.45	898,181.05	4,388.95	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	10,061,774.52					

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

For FY2012-13 Using FY11 Expenditures

21 Hill 1043 Rocky Boy Public Schools

1229 Rocky Boy H S

				Excluded Costs		
Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	748,530.13	748,530.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	135,986.14	135,986.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,963.33	2,963.33	0.00	0.00	0.00	0.00
222X Educational Media Services	72,755.50	72,755.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	182,465.13	182,465.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	85,240.30	85,240.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,774.24	0.00	38,774.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	274,418.45	274,418.45	0.00	0.00	0.00	0.00
27XX Student Transportation Services	128,484.95	128,484.95	0.00	0.00	0.00	0.00
31XX Food Services	12,483.92	12,483.92	0.00	0.00	0.00	0.00
33XX Community Services	48,227.76	48,227.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,368.03	33,368.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	145,712.85	145,712.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,114.52	0.00	0.00	5,114.52	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	1,775.88	0.00	0.00	0.00	1,775.88	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,683.69	0.00	0.00	2,683.69	0.00	0.00
Totals	1,918,984.82	1,870,636.49	38,774.24	7,798.21	1,775.88	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,918,984.82					

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

For FY2012-13 Using FY11 Expenditures

21 Hill 1043 Rocky Boy Public Schools

Line A				2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **	
	LE 1207 Rocky Boy Elem	Indirect/Direct	460,128.45 / 8,699,076.07	5.29%	<input type="text"/>		
	LE 1229 Rocky Boy H S	Indirect/Direct	38,774.24 / 1,870,636.49	2.07%	<input type="text"/>		
Line B	Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013
		1207 Rocky Boy Elem	0.0515	0.0494	0.0338	0.0365	5.29%
		1229 Rocky Boy H S	0.0237	0.0231	0.0206	0.0201	2.07%
Line C	Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013
		1207 Rocky Boy Elem	0.0739	0.1683	0.0800	0.0890	<input type="text"/>
		1229 Rocky Boy H S	0.1805	0.0070	0.0000	0.1589	<input type="text"/>
Line D	Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012	
		1207 Rocky Boy Elem	0.0739	0.1683	0.0800	0.0890	<input type="text"/>
		1229 Rocky Boy H S	0.1805	0.0231	0.0206	0.1589	<input type="text"/>
Line E	Five Year Average with 5% Discount	LE				2013	LE Reclassified Rate
		1207 Rocky Boy Elem				8.82%	<input type="text"/>
		1229 Rocky Boy H S				7.67%	<input type="text"/>
Line F	Average of LE's contained under one School System Code (SS)						SS Reclassified Rate
	1043 Rocky Boy Public Schools					8.25%	<input type="text"/>
		Your Preliminary Rate by School System (SS) is:					
		This same rate is applied to both EL and HS in the same SS.					

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

For FY2012-13 Using FY11 Expenditures

21 Hill 1043 Rocky Boy Public Schools

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2012-13 Using FY11 Expenditures

21 Hill 1049 Gildford Colony Elem

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	97,339.08	97,339.08	0.00	0.00	0.00	0.00
222X Educational Media Services	2,794.12	2,794.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,507.29	0.00	8,507.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,615.04	8,615.04	0.00	0.00	0.00	0.00
31XX Food Services	19,215.13	19,215.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,040.12	3,040.12	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,247.59	0.00	0.00	15,247.59	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	182.23	0.00	0.00	182.23	0.00	0.00
Totals	154,940.60	131,003.49	8,507.29	15,429.82	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	154,940.60					

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

For FY2012-13 Using FY11 Expenditures

21 Hill 1049 Gildford Colony Elem

Line A	Indirect/Direct	8,507.29 /	131,003.49	2013 Calculated Rate	6.49%	2013 Reclassified Rate *	Requested Reclassified Rate **
LE 1217 Gildford Colony Elem							
Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013	
	1217 Gildford Colony Elem	0.0677	0.0573	0.0775	0.0745	6.49%	
Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	1217 Gildford Colony Elem	0.0000	0.0000	0.0000	0.0000	<input style="width: 50px; height: 20px;" type="text"/>	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013	
	1217 Gildford Colony Elem	0.0677	0.0573	0.0775	0.0745	<input style="width: 50px; height: 20px;" type="text"/>	
Line E Five Year Average with 5% Discount	LE					2013	LE Reclassified Rate
	1217 Gildford Colony Elem					6.50%	<input style="width: 50px; height: 20px;" type="text"/>
Line F Average of LE's contained under one School System Code (SS)						SS Reclassified Rate	
	1049 Gildford Colony Elem	Your Preliminary Rate by School System (SS) is:				6.50%	<input style="width: 50px; height: 20px;" type="text"/>
		This same rate is applied to both EL and HS in the same SS.					

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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

For FY2012-13 Using FY11 Expenditures

21 Hill 1071 North Star Public Schools

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	619,066.23	619,066.23	0.00	0.00	0.00	0.00
22XX Educational Media Services	16,058.06	16,058.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,167.79	76,167.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	26,035.33	26,035.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,790.97	9,405.78	16,385.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	169,903.54	159,588.82	0.00	10,314.72	0.00	0.00
27XX Student Transportation Services	115,461.11	108,311.86	0.00	7,149.25	0.00	0.00
31XX Food Services	122,287.80	120,061.10	0.00	2,226.70	0.00	0.00
35XX Extracurricular - Athletics	4,474.59	4,474.59	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,888.52	0.00	0.00	1,888.52	0.00	0.00
Totals	1,177,133.94	1,139,169.56	16,385.19	21,579.19	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,177,133.94					

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

For FY2012-13 Using FY11 Expenditures

21 Hill 1071 North Star Public Schools

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	455,479.59	443,963.88	0.00	11,515.71	0.00	0.00
222X Educational Media Services	35,320.70	35,320.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,287.13	73,287.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	38,309.37	38,309.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,790.75	9,405.78	16,384.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	245,334.56	228,042.88	0.00	17,291.68	0.00	0.00
27XX Student Transportation Services	138,753.63	131,604.39	0.00	7,149.24	0.00	0.00
31XX Food Services	43,640.79	43,640.79	0.00	0.00	0.00	0.00
32XX Enterprise Services	3,251.46	3,251.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,637.91	15,637.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,165.77	56,165.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	828.30	0.00	0.00	828.30	0.00	0.00
Totals	1,131,799.96	1,078,630.06	16,384.97	36,784.93	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,131,799.96					

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



Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

21 Hill 1071 North Star Public Schools

Line A				2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **
	LE 1233 North Star Elem	Indirect/Direct	16,385.19 / 1,139,169.56	1.44%	<input type="text"/>	
	LE 1234 North Star HS	Indirect/Direct	16,384.97 / 1,078,630.06	1.52%	<input type="text"/>	

Line B Preliminary Indirect Cost Rates	LE	2009	2010	2011	2012	2013
	1233 North Star Elem	0.0153	0.0150	0.0160	0.0142	1.44%
	1234 North Star HS	0.0131	0.0130	0.0153	0.0138	1.52%

Line C Approved Indirect Cost Rates	LE	2009	2010	2011	2012	Reclassified Rate 2013
	1233 North Star Elem	0.0000	0.0000	0.0000	0.0000	<input type="text"/>
	1234 North Star HS	0.0000	0.0000	0.0000	0.0000	<input type="text"/>

Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2009	2010	2011	2012	
	1233 North Star Elem	0.0153	0.0150	0.0160	0.0142	<input type="text"/>
	1234 North Star HS	0.0131	0.0130	0.0153	0.0138	<input type="text"/>

Line E Five Year Average with 5% Discount	LE	2013	LE Reclassified Rate
	1233 North Star Elem	1.42%	<input type="text"/>
	1234 North Star HS	1.34%	<input type="text"/>

Line F Average of LE's contained under one School System Code (SS)		SS Reclassified Rate
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1071 North Star Public Schools	Your Preliminary Rate by School System (SS) is:	1.38%	<input type="text"/>
	This same rate is applied to both EL and HS in the same SS.		

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

For FY2012-13 Using FY11 Expenditures

21 Hill 1071 North Star Public Schools

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

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Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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.