



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**33 Musselshell 0605 Roundup 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	2,117,901.57	2,117,901.57	0.00	0.00	0.00	0.00
21XX Support Services - Students	69,562.58	69,562.58	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,082.52	4,082.52	0.00	0.00	0.00	0.00
222X Educational Media Services	72,932.02	72,932.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	144,174.20	144,174.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	154,475.59	154,475.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,812.54	0.00	33,512.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	298,622.40	221,723.69	0.00	76,898.71	0.00	0.00
27XX Student Transportation Services	221,987.08	177,644.24	0.00	44,342.84	0.00	0.00
31XX Food Services	229,133.73	229,133.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,415.92	15,415.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,952.88	18,952.88	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	120,496.25	105,477.78	XXXXXXXXXXXX	15,018.47	0.00	0.00
<b>Totals</b>	3,523,549.28	3,331,476.72	33,512.32	136,260.02	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	3,523,549.28					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 33,512.32/3,331,476.72		1.01%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.01%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	1.01%	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**33 Musselshell 0606 Roundup High School**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	874,502.95	874,502.95	0.00	0.00	0.00	0.00
21XX Support Services - Students	60,515.35	60,515.35	0.00	0.00	0.00	0.00
222X Educational Media Services	55,619.67	55,619.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	154,381.66	154,381.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	83,706.07	83,706.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,920.39	0.00	33,234.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	260,783.12	242,276.27	0.00	18,506.85	0.00	0.00
27XX Student Transportation Services	227,179.73	182,836.89	0.00	44,342.84	0.00	0.00
34XX Extracurricular - Activities	37,528.24	37,528.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	82,079.99	82,079.99	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	83,706.41	79,707.66	XXXXXXXXXX	3,998.75	0.00	0.00
9999 Undistributed	509.38	509.38	0.00	0.00	0.00	0.00
<b>Totals</b>	1,974,432.96	1,853,664.13	33,234.03	66,848.44	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,974,432.96					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 33,234.03/1,853,664.13		1.79%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.79%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		1.79%	%		

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 FY2009-10 Using FY08 Expenditures

33 Musselshell 0607 Melstone 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	314,738.15	314,592.78	145.37	0.00	0.00	0.00
21XX Support Services - Students	641.85	641.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,077.41	40,077.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	24,842.11	24,716.17	125.94	0.00	0.00	0.00
25XX Support Services - Business	21,515.98	0.00	12,567.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	98,480.27	98,480.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,177.32	39,060.04	1,117.28	0.00	0.00	0.00
31XX Food Services	38,935.51	38,173.29	762.22	0.00	0.00	0.00
34XX Extracurricular - Activities	401.93	401.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,436.81	4,436.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	126,302.56	0.00	XXXXXXXXXX	126,302.56	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,062.17	0.00	XXXXXXXXXX	1,062.17	0.00	0.00
<b>Totals</b>	711,612.07	560,580.55	14,718.75	127,364.73	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	711,612.07					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 14,718.75/560,580.55		2.63%	%		
<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		2.63%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		2.63%	%		

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 FY2009-10 Using FY08 Expenditures

33 Musselshell 0608 Melstone 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	219,589.03	219,443.66	145.37	0.00	0.00	0.00
221X Improvement of Instruction Services	641.84	641.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,881.25	42,881.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	26,725.98	26,600.05	125.93	0.00	0.00	0.00
25XX Support Services - Business	22,013.73	0.00	13,065.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	85,588.84	85,588.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,054.10	42,936.86	1,117.24	0.00	0.00	0.00
31XX Food Services	7,158.90	6,396.69	762.21	0.00	0.00	0.00
34XX Extracurricular - Activities	8,155.24	8,155.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,067.06	20,067.06	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	127,227.08	0.00	XXXXXXXXXX	127,227.08	0.00	0.00
62XX Resources Transferred to Other School Districts or	416.54	0.00	XXXXXXXXXX	416.54	0.00	0.00
<b>Totals</b>	604,519.59	452,711.49	15,216.56	127,643.62	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	604,519.59	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 15,216.56/452,711.49		3.36%	%		
<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		3.36%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	3.36%	%	

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