



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

43 Roosevelt 0774 Frontier 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	582,905.23	582,905.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,249.76	28,249.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,573.14	13,573.14	0.00	0.00	0.00	0.00
222X Educational Media Services	18,490.44	18,490.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,834.02	132,475.99	0.00	358.03	0.00	0.00
24XX Support Services - School Administration	72,672.57	72,672.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,911.00	0.00	29,719.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	213,861.40	159,311.09	0.00	54,550.31	0.00	0.00
27XX Student Transportation Services	120,446.42	55,446.42	0.00	65,000.00	0.00	0.00
31XX Food Services	87,890.44	87,890.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	675.93	675.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,589.47	11,589.47	0.00	0.00	0.00	0.00
Totals	1,313,099.82	1,163,280.48	29,719.83	119,908.34	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,313,099.82	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,719.83/1,163,280.48		2.55%	%		
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		2.55%	%		
	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%	%		
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	2.55%	%	

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

43 Roosevelt 0775 Poplar Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,543,929.69	5,532,658.69	0.00	11,271.00	0.00	0.00
21XX Support Services - Students	820,205.18	820,205.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	189,104.02	189,104.02	0.00	0.00	0.00	0.00
222X Educational Media Services	203,951.40	203,951.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	198,441.79	198,441.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	557,011.98	557,011.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	173,952.92	0.00	168,189.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	830,449.79	811,865.79	0.00	18,584.00	0.00	0.00
27XX Student Transportation Services	714,191.56	300,089.56	0.00	414,102.00	0.00	0.00
31XX Food Services	206,467.83	206,467.83	0.00	0.00	0.00	0.00
33XX Community Services	7,634.50	7,634.50	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,145.00	5,145.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,813.43	56,813.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	233,003.53	0.00	XXXXXXXXXXXX	233,003.53	0.00	0.00
62XX Resources Transferred to Other School Districts or	62,153.58	62,153.58	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	9,802,456.20	8,951,542.75	168,189.92	676,960.53	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 FY2009-10 Using FY08 Expenditures

43 Roosevelt 0775 Poplar Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,802,456.20					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 168,189.92/8,951,542.75	1.88%	%
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	1.88%	%
	C2 Enter FY08 rate (4.05%) or 0.00% if no FY08 rate	4.05%	4.05%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.17%	%
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	0.00%	%

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 FY2009-10 Using FY08 Expenditures

43 Roosevelt 0776 Poplar 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	1,593,673.38	1,593,673.38	0.00	0.00	0.00	0.00
21XX Support Services - Students	407,753.28	407,753.28	0.00	0.00	0.00	0.00
222X Educational Media Services	66,479.15	66,479.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	125,848.82	125,848.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	287,095.31	287,095.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	91,544.01	0.00	87,820.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	409,399.45	394,490.45	0.00	14,909.00	0.00	0.00
27XX Student Transportation Services	183,479.17	183,479.17	0.00	0.00	0.00	0.00
31XX Food Services	346,538.16	346,538.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,637.85	14,637.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	195,719.86	195,719.86	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	218,684.69	0.00	XXXXXXXXXXXX	218,684.69	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,150.00	1,150.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	3,942,003.13	3,616,865.43	87,820.01	233,593.69	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,942,003.13					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 87,820.01/3,616,865.43		2.43%	%		
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		2.43%	%		
	C2 Enter FY08 rate (3.51%) or 0.00% if no FY08 rate		3.51%	3.51%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.08%	%		
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		1.35%	%		

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

43 Roosevelt 0777 Culbertson 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	1,152,063.93	1,121,748.35	0.00	30,315.58	0.00	0.00
221X Improvement of Instruction Services	31,301.74	31,301.74	0.00	0.00	0.00	0.00
222X Educational Media Services	22,953.58	22,953.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,920.23	86,920.23	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,433.36	0.00	17,535.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	242,143.14	202,007.48	0.00	40,135.66	0.00	0.00
27XX Student Transportation Services	178,982.71	178,982.71	0.00	0.00	0.00	0.00
31XX Food Services	36,985.98	36,985.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,606.97	7,606.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,890.96	37,890.96	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	12,620.60	0.00	XXXXXXXXXX	12,620.60	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	46,676.76	0.00	XXXXXXXXXX	0.00	46,676.76	0.00
62XX Resources Transferred to Other School Districts or	2,801.34	0.00	XXXXXXXXXX	2,801.34	0.00	0.00
Totals	1,882,381.30	1,726,398.00	17,535.36	85,873.18	46,676.76	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,882,381.30					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,535.36/1,726,398.00		1.02%	%		
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		1.02%	%		
	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%	%		
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		1.02%	%		

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

43 Roosevelt 0778 Culbertson 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	574,841.90	563,001.44	0.00	11,840.46	0.00	0.00
221X Improvement of Instruction Services	25,505.12	25,505.12	0.00	0.00	0.00	0.00
222X Educational Media Services	11,735.22	11,735.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,471.24	74,471.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	80,860.69	80,860.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,739.05	0.00	16,841.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	138,240.99	138,240.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	127,044.18	127,044.18	0.00	0.00	0.00	0.00
31XX Food Services	136,436.97	136,436.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,451.43	25,451.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,967.40	58,967.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,566.85	0.00	XXXXXXXXXX	1,566.85	0.00	0.00
Totals	1,277,861.04	1,241,714.68	16,841.05	13,407.31	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,277,861.04					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,841.05/1,241,714.68		1.36%	%		
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		1.36%	%		
	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%	%		
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		1.36%	%		

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

43 Roosevelt 0780 Wolf Point Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,505,452.24	4,488,447.03	3,025.22	13,979.99	0.00	0.00
21XX Support Services - Students	447,700.65	447,700.65	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	267,456.58	267,456.58	0.00	0.00	0.00	0.00
222X Educational Media Services	264,141.35	264,141.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	470,515.38	466,635.57	3,879.81	0.00	0.00	0.00
24XX Support Services - School Administration	518,254.08	518,254.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	241,119.76	0.00	220,057.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	900,101.84	835,360.73	1,050.86	63,690.25	0.00	0.00
27XX Student Transportation Services	198,861.66	198,861.66	0.00	0.00	0.00	0.00
31XX Food Services	109,627.22	109,627.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,497.22	7,497.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	50,211.15	50,211.15	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	23,354.88	0.00	XXXXXXXXXXXX	0.00	23,354.88	0.00
Totals	8,004,294.01	7,654,193.24	228,013.85	77,670.24	23,354.88	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	8,004,294.01	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 228,013.85/7,654,193.24		2.98%	%		
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		2.98%	%		
	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%	%		
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		2.98%	%		

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

43 Roosevelt 0781 Wolf Point 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	1,414,918.65	1,413,283.81	1,634.84	0.00	0.00	0.00
21XX Support Services - Students	344,638.76	344,638.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	75,371.56	75,371.56	0.00	0.00	0.00	0.00
222X Educational Media Services	64,710.94	64,710.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	136,885.33	132,982.54	3,902.79	0.00	0.00	0.00
24XX Support Services - School Administration	225,707.80	225,707.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	267,073.47	0.00	226,758.16	35,543.18	0.00	0.00
26XX Operation and Maintenance of Plant Services	409,824.29	390,488.60	542.11	18,793.58	0.00	0.00
27XX Student Transportation Services	134,753.14	134,753.14	0.00	0.00	0.00	0.00
31XX Food Services	282,564.96	282,564.96	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	44,018.70	44,018.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	151,205.93	151,205.93	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	23,354.91	0.00	XXXXXXXXXXXX	0.00	23,354.91	0.00
Totals	3,575,028.44	3,259,726.74	232,837.90	54,336.76	23,354.91	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,575,028.44					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 232,837.90/3,259,726.74		7.14%	%		
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		7.14%	%		
	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%	%		
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		7.14%	%		

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

43 Roosevelt 0782 Brockton 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	1,126,339.59	1,126,339.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	62,026.53	62,026.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	15,882.31	15,882.31	0.00	0.00	0.00	0.00
222X Educational Media Services	29,827.23	19,243.23	0.00	10,584.00	0.00	0.00
23XX Support Services - General Administration	103,053.88	103,053.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,017.05	70,017.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	58,714.96	0.00	55,676.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	157,280.23	157,280.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	15,325.35	15,325.35	0.00	0.00	0.00	0.00
31XX Food Services	31,419.47	31,419.47	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,384.59	13,384.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,124.37	17,624.37	0.00	25,500.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,928.06	0.00	XXXXXXXXXXXX	1,928.06	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,325.45	0.00	XXXXXXXXXXXX	5,325.45	0.00	0.00
Totals	1,733,649.07	1,631,596.60	55,676.12	43,337.51	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 FY2009-10 Using FY08 Expenditures

43 Roosevelt 0782 Brockton Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,733,649.07					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 55,676.12/1,631,596.60		3.41%		%	
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		3.41%		%	
	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%		%	
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	3.41%		%	

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

43 Roosevelt 0783 Brockton H S

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	595,635.07	586,097.07	0.00	9,538.00	0.00	0.00
21XX Support Services - Students	52,779.18	52,779.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	32,630.90	32,630.90	0.00	0.00	0.00	0.00
222X Educational Media Services	15,757.07	15,757.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	120,021.81	120,021.81	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	33,952.51	33,952.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,359.24	0.00	64,585.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	171,233.83	171,233.83	0.00	0.00	0.00	0.00
27XX Student Transportation Services	23,170.04	23,170.04	0.00	0.00	0.00	0.00
31XX Food Services	129,605.63	129,605.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,823.41	14,823.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	67,855.70	67,855.70	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	949.61	0.00	XXXXXXXXXXXX	949.61	0.00	0.00
Totals	1,326,774.00	1,247,927.15	64,585.40	10,487.61	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,326,774.00					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 64,585.40/1,247,927.15		5.18%	%		
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		5.18%	%		
	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%	%		
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		5.18%	%		

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 FY2009-10 Using FY08 Expenditures

43 Roosevelt 0785 Bainville 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	1,155,362.80	1,096,141.13	0.00	59,221.67	0.00	0.00
21XX Support Services - Students	35,682.07	35,682.07	0.00	0.00	0.00	0.00
222X Educational Media Services	24,149.41	24,149.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	158,597.43	158,597.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,081.98	10,081.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,137.65	0.00	48,137.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	260,949.69	260,949.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	169,599.34	164,803.23	0.00	4,796.11	0.00	0.00
31XX Food Services	106,555.03	106,555.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,244.52	16,244.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	57,823.08	57,823.08	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,643.32	0.00	XXXXXXXXXX	2,643.32	0.00	0.00
Totals	2,045,826.32	1,931,027.57	48,137.65	66,661.10	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	2,045,826.32	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,137.65/1,931,027.57		2.49%	%		
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		2.49%	%		
	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%	%		
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 2.49%	%		

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

43 Roosevelt 0786 Froid 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	330,109.00	330,109.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,856.52	14,856.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	39,019.62	39,019.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	38,346.06	38,346.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,845.50	0.00	12,845.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	107,255.14	107,255.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	73,070.32	73,070.32	0.00	0.00	0.00	0.00
31XX Food Services	18,193.98	18,193.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	988.23	988.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,425.21	9,425.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,497.50	0.00	XXXXXXXXXX	27,497.50	0.00	0.00
Totals	671,607.08	631,264.08	12,845.50	27,497.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	671,607.08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,845.50/631,264.08		2.03%	%		
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		2.03%	%		
	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%	%		
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		2.03%	%		

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

43 Roosevelt 0787 Froid 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	315,716.78	315,716.78	0.00	0.00	0.00	0.00
222X Educational Media Services	14,004.50	14,004.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,664.15	28,664.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	20,365.98	20,365.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,263.05	0.00	10,263.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,877.52	78,877.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services	70,148.33	57,650.83	0.00	12,497.50	0.00	0.00
31XX Food Services	33,094.46	33,094.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,162.69	14,162.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,339.57	43,339.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,000.00	0.00	XXXXXXXXXX	15,000.00	0.00	0.00
Totals	643,637.03	605,876.48	10,263.05	27,497.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	643,637.03	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,263.05/605,876.48		1.69%	%		
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		1.69%	%		
	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%	%		
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		1.69%	%		

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

43 Roosevelt 9801 Roose-Valley Sp Ed Coop

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	523.12	523.12	0.00	0.00	0.00	0.00
21XX Support Services - Students	209,108.03	197,167.03	0.00	11,941.00	0.00	0.00
23XX Support Services - General Administration	7,916.76	7,916.76	0.00	0.00	0.00	0.00
Totals	217,547.91	205,606.91	0.00	11,941.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	217,547.91					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/205,606.91		0.00%	%		
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		0.00%	%		
	C2 Enter FY08 rate () or 0.00% if no FY08 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	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.