



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	2,104,511.56	2,104,511.56	0.00	0.00	0.00	0.00
21XX Support Services - Students	85,666.16	85,666.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	183.30	183.30	0.00	0.00	0.00	0.00
222X Educational Media Services	77,601.18	77,601.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	138,173.76	138,173.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	169,424.26	169,424.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,496.60	0.00	32,698.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	379,303.64	370,603.64	0.00	8,700.00	0.00	0.00
27XX Student Transportation Services	232,650.53	178,108.12	0.00	54,542.41	0.00	0.00
31XX Food Services	240,823.51	240,823.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,389.68	10,389.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,828.62	28,828.62	0.00	5,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	168,003.57	152,503.57	XXXXXXXXXXXX	15,500.00	0.00	0.00
Totals	3,695,056.37	3,556,817.36	32,698.45	83,742.41	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,695,056.37					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,698.45/3,556,817.36		0.92%	%		
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		0.92%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		0.92%	%		

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 FY2010-11 Using FY09 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	885,776.23	885,776.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	62,442.53	62,442.53	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	160.00	160.00	0.00	0.00	0.00	0.00
222X Educational Media Services	51,909.53	51,909.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	139,570.51	139,570.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	92,611.79	92,611.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,150.72	0.00	32,727.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	319,038.51	316,644.83	0.00	2,393.68	0.00	0.00
27XX Student Transportation Services	245,384.76	190,842.35	0.00	54,542.41	0.00	0.00
33XX Community Services	600.00	600.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	44,351.98	44,351.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	87,852.26	82,852.26	0.00	5,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	140,548.47	133,956.25	XXXXXXXXXXXX	6,592.22	0.00	0.00
Totals	2,123,397.29	2,001,718.26	32,727.34	68,528.31	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,123,397.29					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,727.34/2,001,718.26		1.63%	%		
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		1.63%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		1.63%	%		

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 FY2010-11 Using FY09 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	316,864.52	316,566.14	298.38	0.00	0.00	0.00
21XX Support Services - Students	19,846.59	19,846.59	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,005.90	1,005.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,182.62	60,182.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,111.65	59,111.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,127.35	0.00	12,801.31	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	130,564.49	127,123.49	3,441.00	0.00	0.00	0.00
27XX Student Transportation Services	65,278.46	38,210.13	318.33	26,750.00	0.00	0.00
31XX Food Services	50,224.75	49,696.20	528.55	0.00	0.00	0.00
34XX Extracurricular - Activities	716.18	716.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,881.90	8,881.90	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	31,018.90	0.00	XXXXXXXXXXXX	31,018.90	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,092.17	0.00	XXXXXXXXXXXX	1,092.17	0.00	0.00
Totals	766,915.48	681,340.80	17,387.57	58,861.07	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	766,915.48					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,387.57/681,340.80		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 FY09 rate (0.00%) or 0.00% if no FY09 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 FY2010-11 Using FY09 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	227,663.17	227,364.79	298.38	0.00	0.00	0.00
21XX Support Services - Students	1,201.52	1,201.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	48.36	48.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,492.53	58,492.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	25,741.78	25,741.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,034.94	0.00	12,709.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,457.94	96,016.95	3,440.99	0.00	0.00	0.00
27XX Student Transportation Services	67,459.37	40,391.06	318.31	26,750.00	0.00	0.00
31XX Food Services	7,411.80	6,883.25	528.55	0.00	0.00	0.00
34XX Extracurricular - Activities	15,927.24	15,927.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,302.17	22,302.17	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	23,554.80	0.00	XXXXXXXXXXXX	23,554.80	0.00	0.00
62XX Resources Transferred to Other School Districts or	426.54	0.00	XXXXXXXXXXXX	426.54	0.00	0.00
Totals	571,722.16	494,369.65	17,295.25	50,731.34	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	571,722.16					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,295.25/494,369.65		3.50%	%		
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		3.50%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		3.50%	%		

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.