



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park 0612 Livingston 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	4,885,444.71	4,885,444.71	0.00	0.00	0.00	0.00
21XX Support Services - Students	491,604.45	491,604.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	87,609.28	87,609.28	0.00	0.00	0.00	0.00
222X Educational Media Services	179,772.18	179,772.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,295.52	106,295.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	625,184.47	625,184.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	144,975.35	0.00	144,975.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	744,806.31	744,806.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	244,554.75	244,554.75	0.00	0.00	0.00	0.00
31XX Food Services	40,512.94	40,512.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	100.46	100.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	67,052.50	67,052.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	122,968.48	0.00	XXXXXXXXXXXX	122,968.48	0.00	0.00
62XX Resources Transferred to Other School Districts or	1.36	0.85	XXXXXXXXXXXX	0.51	0.00	0.00
<b>Totals</b>	<b>7,740,882.76</b>	<b>7,472,938.42</b>	<b>144,975.35</b>	<b>122,968.99</b>	<b>0.00</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park    0612 Livingston Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	7,740,882.76					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 144,975.35/7,472,938.42			1.94%		%	
<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			1.94%		%	
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%		%	
<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>	1.94%		%	

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park 0613 Park 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	2,708,264.01	2,708,264.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	144,205.98	144,205.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	52,042.30	52,042.30	0.00	0.00	0.00	0.00
222X Educational Media Services	157,663.40	157,663.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	139,000.67	139,000.67	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	385,809.67	385,809.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	97,016.60	0.00	97,016.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	580,908.99	573,540.99	0.00	7,368.00	0.00	0.00
27XX Student Transportation Services	481,920.95	382,930.95	0.00	98,990.00	0.00	0.00
31XX Food Services	555,045.20	555,045.20	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,979.77	5,979.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	213,785.80	213,785.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	41,505.84	0.00	XXXXXXXXXXXX	41,505.84	0.00	0.00
62XX Resources Transferred to Other School Districts or	0.53	0.53	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>5,563,149.71</b>	<b>5,318,269.27</b>	<b>97,016.60</b>	<b>147,863.84</b>	<b>0.00</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park    0613 Park H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	5,563,149.71					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 97,016.60/5,318,269.27		1.82%		%	
<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		1.82%		%	
	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%		%	
<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>		1.82%		%	

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 With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park 0614 Gardiner 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	755,195.26	755,195.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	35,071.56	35,071.56	0.00	0.00	0.00	0.00
222X Educational Media Services	74,918.69	74,918.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	94,281.99	94,281.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	41,549.97	41,549.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,224.87	0.00	37,382.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	130,545.15	130,545.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	41,396.33	41,396.33	0.00	0.00	0.00	0.00
31XX Food Services	124,715.53	124,715.53	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,108.98	5,108.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,198.27	14,198.27	0.00	0.00	0.00	0.00
<b>Totals</b>	1,360,206.60	1,316,981.73	37,382.07	0.00	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>	1,360,206.60	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] 37,382.07/1,316,981.73		2.84%	%		
<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		2.84%	%		
	C2 Enter FY09 rate (6.11%) or 0.00% if no FY09 rate		6.11%	6.11%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.27%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	<b>Your Preliminary Rate Is</b>		0.00%	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park 0617 Cooke City 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	50,424.44	50,424.44	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,047.84	20,047.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,617.55	1,617.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,176.31	4,176.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,309.80	0.00	7,309.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	33,026.64	33,026.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	856.15	856.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	259.50	0.00	XXXXXXXXXX	259.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	856.50	0.00	XXXXXXXXXX	856.50	0.00	0.00
<b>Totals</b>	118,574.73	110,148.93	7,309.80	1,116.00	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>	118,574.73					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 7,309.80/110,148.93		6.64%	%		
<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		6.64%	%		
	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%	%		
<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>	6.64%	%		

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

**34 Park 0620 Pine Creek 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	196,639.50	196,639.50	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,145.18	4,145.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,842.80	2,842.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,262.00	1,262.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,632.46	2,632.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,290.81	0.00	21,290.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	51,687.10	44,265.50	0.00	7,421.60	0.00	0.00
27XX Student Transportation Services	6,858.25	6,858.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,305.30	1,305.30	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>288,663.40</b>	<b>259,950.99</b>	<b>21,290.81</b>	<b>7,421.60</b>	<b>0.00</b>	<b>0.00</b>
<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>	<b>288,663.40</b>	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] 21,290.81/259,950.99		8.19%	%		
<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		8.19%	%		
	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%	%		
<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>		<b>8.19%</b>	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park 0635 Springdale 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	67,916.16	67,916.16	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,425.00	1,425.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,732.12	2,732.12	0.00	0.00	0.00	0.00
222X Educational Media Services	1,963.58	1,963.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,857.79	2,857.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,512.16	0.00	6,512.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	17,815.18	17,815.18	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,361.63	1,361.63	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,713.01	0.00	XXXXXXXXXX	1,713.01	0.00	0.00
<b>Totals</b>	104,296.63	96,071.46	6,512.16	1,713.01	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>	104,296.63	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] 6,512.16/96,071.46		6.78%	%		
<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		6.78%	%		
	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%	%		
<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>	6.78%	%		

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

**34 Park 1191 Gardiner 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	547,202.71	547,202.71	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,521.02	27,521.02	0.00	0.00	0.00	0.00
222X Educational Media Services	91,288.72	91,288.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	109,427.82	109,427.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,370.62	50,370.62	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,243.84	0.00	37,400.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,272.50	129,272.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,746.94	44,746.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,600.41	17,600.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,330.45	62,330.45	0.00	0.00	0.00	0.00
<b>Totals</b>	1,123,005.03	1,079,761.19	37,400.99	0.00	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>	1,123,005.03	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] 37,400.99/1,079,761.19		3.46%	%		
<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		3.46%	%		
	C2 Enter FY09 rate (7.80%) or 0.00% if no FY09 rate		7.80%	7.80%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-4.34%	%		
<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 0.00%</b>	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park 1215 Arrowhead 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	684,915.39	684,915.39	0.00	0.00	0.00	0.00
21XX Support Services - Students	609.16	609.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	29,196.30	29,196.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	129,567.49	129,384.84	182.65	0.00	0.00	0.00
25XX Support Services - Business	38,528.13	0.00	38,068.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	104,739.89	104,739.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	51,088.58	51,088.58	0.00	0.00	0.00	0.00
31XX Food Services	52,892.72	52,892.72	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,165.64	10,165.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,310.44	0.00	XXXXXXXXXX	5,310.44	0.00	0.00
<b>Totals</b>	1,107,013.74	1,062,992.52	38,251.14	5,310.44	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>	1,107,013.74	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] 38,251.14/1,062,992.52		3.60%	%		
<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		3.60%	%		
	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%	%		
<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>		3.60%	%		

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 With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park 1227 Shields Valley 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	765,764.19	765,764.19	0.00	0.00	0.00	0.00
21XX Support Services - Students	31,615.93	31,615.93	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,433.21	1,433.21	0.00	0.00	0.00	0.00
222X Educational Media Services	24,998.90	24,998.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,942.24	47,101.83	1,840.41	0.00	0.00	0.00
24XX Support Services - School Administration	104,712.52	102,855.23	1,857.29	0.00	0.00	0.00
25XX Support Services - Business	57,018.91	0.00	57,018.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,465.27	126,465.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	232,924.26	211,924.26	0.00	21,000.00	0.00	0.00
31XX Food Services	139,800.52	137,715.05	2,085.47	0.00	0.00	0.00
34XX Extracurricular - Activities	2,409.23	2,409.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,196.41	14,196.41	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,108.17	0.00	XXXXXXXXXXXX	8,108.17	0.00	0.00
<b>Totals</b>	1,558,389.76	1,466,479.51	62,802.08	29,108.17	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>	1,558,389.76					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 62,802.08/1,466,479.51		4.28%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.28%	%		
	C2 Enter FY09 rate (4.68%) or 0.00% if no FY09 rate		4.68%	4.68%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.40%	%		
<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>		<b>3.88%</b>	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park 1228 Shields Valley 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	605,019.76	602,019.76	0.00	3,000.00	0.00	0.00
21XX Support Services - Students	31,053.67	31,053.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	228.15	228.15	0.00	0.00	0.00	0.00
222X Educational Media Services	25,952.71	25,952.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,413.64	42,413.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	76,370.35	76,370.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,529.16	0.00	51,279.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	139,530.94	139,216.99	313.95	0.00	0.00	0.00
27XX Student Transportation Services	118,372.25	114,791.30	0.00	3,580.95	0.00	0.00
31XX Food Services	16,143.51	15,214.74	928.77	0.00	0.00	0.00
34XX Extracurricular - Activities	16,173.82	16,173.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	55,103.50	55,103.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,373.12	0.00	XXXXXXXXXXXX	6,373.12	0.00	0.00
<b>Totals</b>	1,184,264.58	1,118,538.63	52,521.88	12,954.07	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>	1,184,264.58					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 52,521.88/1,118,538.63		4.70%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.70%	%		
	C2 Enter FY09 rate (3.42%) or 0.00% if no FY09 rate		3.42%	3.42%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.28%	%		
<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>		<b>5.98%</b>	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

**34 Park 9700 Park County 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	7,503.26	7,503.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	198,904.05	198,904.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,609.46	4,609.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	14,068.50	14,068.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	231,051.59	231,051.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,621.92	0.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	94,712.84	0.00	XXXXXXXXXX	94,712.84	0.00	0.00
<b>Totals</b>	575,471.62	456,136.86	0.00	94,712.84	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>	575,471.62					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/456,136.86		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY09 rate () or 0.00% if no FY09 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>	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.