



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	711,152.66	710,892.66	0.00	260.00	0.00	0.00
21XX Support Services - Students	30,899.53	30,899.53	0.00	0.00	0.00	0.00
222X Educational Media Services	11,933.59	11,933.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	142,652.73	128,977.73	0.00	13,675.00	0.00	0.00
24XX Support Services - School Administration	37,635.02	37,635.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,397.82	0.00	26,541.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	237,584.62	207,796.44	0.00	29,788.18	0.00	0.00
27XX Student Transportation Services	91,741.22	61,741.22	0.00	30,000.00	0.00	0.00
31XX Food Services	115,500.22	115,500.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,534.32	2,534.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,778.32	10,778.32	0.00	0.00	0.00	0.00
Totals	1,419,810.05	1,318,689.05	26,541.02	73,723.18	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	1,419,810.05	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,541.02/1,318,689.05		2.01%	%		
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		2.01%	%		
	C2 Enter FY09 rate (1.98%) or 0.00% if no FY09 rate		1.98%	1.98%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.03%	%		
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	2.04%	%		

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

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	5,770,245.94	5,770,245.94	0.00	0.00	0.00	0.00
21XX Support Services - Students	800,768.60	800,768.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	113,048.65	113,048.65	0.00	0.00	0.00	0.00
222X Educational Media Services	233,387.20	233,387.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	209,547.09	209,547.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	489,418.01	489,418.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	184,508.43	0.00	172,408.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	874,703.92	827,973.03	0.00	46,730.89	0.00	0.00
27XX Student Transportation Services	375,567.43	290,053.43	0.00	85,514.00	0.00	0.00
31XX Food Services	223,154.28	216,866.28	0.00	6,288.00	0.00	0.00
34XX Extracurricular - Activities	6,156.50	6,156.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	54,829.78	54,829.78	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	299,750.53	0.00	XXXXXXXXXXXX	299,750.53	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,532.66	7,532.66	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	9,642,619.02	9,019,827.17	172,408.43	438,283.42	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 FY2010-11 Using FY09 Expenditures

43 Roosevelt 0775 Poplar Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,642,619.02					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 172,408.43/9,019,827.17		1.91%		%	
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		1.91%		%	
	C2 Enter FY09 rate (0.82%) or 0.00% if no FY09 rate		0.82%		0.82%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.09%		%	
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	3.00%		%	

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

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	1,544,375.75	1,544,375.75	0.00	0.00	0.00	0.00
21XX Support Services - Students	335,671.66	335,671.66	0.00	0.00	0.00	0.00
222X Educational Media Services	42,308.18	42,308.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	124,055.07	124,055.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	218,243.54	218,243.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	101,694.47	0.00	93,694.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	367,072.78	332,572.78	0.00	34,500.00	0.00	0.00
27XX Student Transportation Services	185,833.56	185,833.56	0.00	0.00	0.00	0.00
31XX Food Services	424,514.32	424,514.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,531.21	20,531.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	172,798.82	172,798.82	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	284,522.76	0.00	XXXXXXXXXXXX	284,522.76	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,043.00	1,043.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	3,822,665.12	3,401,947.89	93,694.47	319,022.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,822,665.12					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 93,694.47/3,401,947.89		2.75%	%		
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		2.75%	%		
	C2 Enter FY09 rate (2.98%) or 0.00% if no FY09 rate		2.98%	2.98%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.23%	%		
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		2.52%	%		

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 With Carry Forward Adjustment For FY2010-11 Using FY09 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	1,168,373.33	1,124,088.78	0.00	44,284.55	0.00	0.00
221X Improvement of Instruction Services	28,718.77	28,718.77	0.00	0.00	0.00	0.00
222X Educational Media Services	33,785.42	33,785.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,732.87	114,732.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,052.45	1,052.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,287.19	0.00	29,237.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	230,012.46	214,207.39	2,805.07	13,000.00	0.00	0.00
27XX Student Transportation Services	170,239.91	170,239.91	0.00	0.00	0.00	0.00
31XX Food Services	43,777.96	43,777.96	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,551.36	13,551.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,538.39	35,538.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	343,768.52	0.00	XXXXXXXXXXXX	343,768.52	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	67,389.67	0.00	XXXXXXXXXXXX	0.00	67,389.67	0.00
62XX Resources Transferred to Other School Districts or	2,878.44	0.00	XXXXXXXXXXXX	2,878.44	0.00	0.00
Totals	2,289,106.74	1,779,693.30	32,042.10	403,931.51	67,389.67	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

43 Roosevelt 0777 Culbertson Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,289,106.74					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,042.10/1,779,693.30		1.80%		%	
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		1.80%		%	
	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	1.80%		%	

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

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	542,630.12	542,630.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	24,255.35	24,255.35	0.00	0.00	0.00	0.00
222X Educational Media Services	10,604.57	10,604.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,456.15	72,456.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	78,799.38	78,799.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,836.49	0.00	28,786.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,328.50	138,523.43	2,805.07	0.00	0.00	0.00
27XX Student Transportation Services	111,268.38	111,268.38	0.00	0.00	0.00	0.00
31XX Food Services	142,771.67	142,771.67	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,374.36	26,374.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	52,226.85	52,226.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	52,217.53	0.00	XXXXXXXXXXXX	52,217.53	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,619.13	0.00	XXXXXXXXXXXX	1,619.13	0.00	0.00
Totals	1,291,388.48	1,199,910.26	31,591.40	53,836.66	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,291,388.48					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,591.40/1,199,910.26		2.63%	%		
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		2.63%	%		
	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		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 FY2010-11 Using FY09 Expenditures

43 Roosevelt 0780 Wolf Point 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	4,792,424.95	4,753,519.97	2,838.08	36,066.90	0.00	0.00
21XX Support Services - Students	507,814.72	507,814.72	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	340,858.19	340,858.19	0.00	0.00	0.00	0.00
222X Educational Media Services	165,086.74	163,376.52	1,710.22	0.00	0.00	0.00
23XX Support Services - General Administration	521,784.71	521,784.71	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	506,034.12	506,034.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	340,782.47	0.00	338,781.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	903,408.51	762,554.09	96.18	140,758.24	0.00	0.00
27XX Student Transportation Services	198,251.63	198,251.63	0.00	0.00	0.00	0.00
31XX Food Services	95,255.37	95,255.37	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,125.85	10,125.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	53,724.44	53,724.44	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	11,146.03	0.00	XXXXXXXXXXXX	0.00	11,146.03	0.00
Totals	8,446,697.73	7,913,299.61	343,426.40	176,825.14	11,146.03	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	8,446,697.73					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 343,426.40/7,913,299.61		4.34%	%		
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		4.34%	%		
	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	4.34%	%		

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

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	1,449,867.78	1,411,713.53	0.00	38,154.25	0.00	0.00
21XX Support Services - Students	345,325.36	345,325.36	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	28,639.57	28,639.57	0.00	0.00	0.00	0.00
222X Educational Media Services	84,669.92	84,669.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	102,668.23	96,005.58	0.00	6,662.65	0.00	0.00
24XX Support Services - School Administration	252,570.59	252,570.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	186,434.65	0.00	186,434.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	513,881.98	508,870.87	307.66	4,703.45	0.00	0.00
27XX Student Transportation Services	389,598.06	139,098.06	0.00	250,500.00	0.00	0.00
31XX Food Services	285,964.01	285,964.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	43,229.43	43,229.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	120,030.04	120,030.04	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	33,438.06	0.00	XXXXXXXXXXXX	0.00	33,438.06	0.00
Totals	3,836,317.68	3,316,116.96	186,742.31	300,020.35	33,438.06	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,836,317.68					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 186,742.31/3,316,116.96		5.63%	%		
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		5.63%	%		
	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	5.63%	%		

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

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	695,577.25	695,577.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,382.87	15,382.87	0.00	0.00	0.00	0.00
222X Educational Media Services	21,573.03	21,573.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,872.42	123,872.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	6,215.34	6,215.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,029.08	0.00	29,029.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	77,299.43	77,299.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	12,217.24	12,217.24	0.00	0.00	0.00	0.00
31XX Food Services	23,894.66	23,894.66	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,338.80	5,338.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,673.92	14,673.92	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,242.96	0.00	XXXXXXXXXX	1,242.96	0.00	0.00
Totals	1,026,317.00	996,044.96	29,029.08	1,242.96	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,026,317.00					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,029.08/996,044.96		2.91%	%		
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		2.91%	%		
	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		2.91%	%		

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

43 Roosevelt 0783 Brockton 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	574,772.16	574,772.16	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,735.09	30,735.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,875.13	6,875.13	0.00	0.00	0.00	0.00
222X Educational Media Services	35,793.21	35,793.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	178,391.25	178,391.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	114,768.49	114,768.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,826.49	0.00	53,826.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	171,723.44	171,723.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	29,388.18	29,388.18	0.00	0.00	0.00	0.00
31XX Food Services	120,546.45	120,546.45	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,077.52	10,077.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,136.28	58,136.28	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	850.45	0.00	XXXXXXXXXXXX	850.45	0.00	0.00
Totals	1,385,884.14	1,331,207.20	53,826.49	850.45	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,385,884.14					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,826.49/1,331,207.20		4.04%	%		
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		4.04%	%		
	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		4.04%	%		

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

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	1,364,540.56	1,311,930.87	0.00	52,609.69	0.00	0.00
21XX Support Services - Students	43,278.84	43,278.84	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,159.59	17,159.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	161,021.13	161,021.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,132.98	0.00	56,132.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	426,470.05	426,470.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	485,874.57	327,649.57	0.00	158,225.00	0.00	0.00
31XX Food Services	122,935.68	122,935.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,255.72	24,255.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,082.03	61,082.03	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,700.90	0.00	XXXXXXXXXX	1,700.90	0.00	0.00
Totals	2,764,452.05	2,495,783.48	56,132.98	212,535.59	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,764,452.05					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 56,132.98/2,495,783.48		2.25%	%		
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		2.25%	%		
	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		2.25%	%		

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

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	453,054.66	389,527.95	0.00	63,526.71	0.00	0.00
21XX Support Services - Students	22,491.19	22,491.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	37,234.13	37,234.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,128.10	40,128.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,318.38	0.00	10,318.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	102,217.29	97,243.29	0.00	4,974.00	0.00	0.00
27XX Student Transportation Services	71,776.69	71,776.69	0.00	0.00	0.00	0.00
31XX Food Services	21,669.37	16,684.37	0.00	4,985.00	0.00	0.00
34XX Extracurricular - Activities	2,037.19	2,037.19	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,488.43	8,488.43	0.00	0.00	0.00	0.00
Totals	769,415.43	685,611.34	10,318.38	73,485.71	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	769,415.43	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,318.38/685,611.34		1.50%	%		
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		1.50%	%		
	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		1.50%	%		

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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	296,975.80	296,975.80	0.00	0.00	0.00	0.00
222X Educational Media Services	12,538.35	12,538.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	25,422.21	25,422.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	29,583.98	29,583.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,725.11	0.00	11,725.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	86,145.91	86,145.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	128,466.95	60,941.95	0.00	67,525.00	0.00	0.00
31XX Food Services	47,239.06	47,239.06	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,405.46	8,405.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,711.38	44,711.38	0.00	0.00	0.00	0.00
Totals	691,214.21	611,964.10	11,725.11	67,525.00	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	691,214.21	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,725.11/611,964.10		1.92%	%		
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		1.92%	%		
	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		1.92%	%		

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

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	222.69	222.69	0.00	0.00	0.00	0.00
21XX Support Services - Students	227,151.46	227,151.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,475.27	5,475.27	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,296.26	2,296.26	0.00	0.00	0.00	0.00
Totals	235,145.68	235,145.68	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	235,145.68					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/235,145.68		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 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%	%		
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.