



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

44 Rosebud 0789 Birney 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	80,897.26	80,897.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,600.00	3,600.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	940.00	940.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,196.35	0.00	8,196.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	35,470.61	29,711.90	0.00	5,758.71	0.00	0.00
27XX Student Transportation Services	2,303.82	2,303.82	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,284.72	0.00	XXXXXXXXXX	1,284.72	0.00	0.00
<b>Totals</b>	132,692.76	117,452.98	8,196.35	7,043.43	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>	132,692.76					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 8,196.35/117,452.98		6.98%	%		
<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		6.98%	%		
	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>	6.98%	%		

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 FY2010-11 Using FY09 Expenditures

44 Rosebud 0790 Forsyth 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	1,261,173.45	1,261,173.45	0.00	0.00	0.00	0.00
21XX Support Services - Students	31,955.14	31,955.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	56,751.12	48,577.12	0.00	8,174.00	0.00	0.00
222X Educational Media Services	61,515.13	61,515.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	101,712.87	101,712.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	137,091.36	137,091.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	87,719.74	0.00	87,719.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	337,501.79	190,049.79	0.00	147,452.00	0.00	0.00
27XX Student Transportation Services	199,362.19	143,069.19	0.00	56,293.00	0.00	0.00
31XX Food Services	137,632.98	137,632.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,814.46	4,814.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,614.77	37,614.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	47,420.00	4,659.00	XXXXXXXXXXXX	42,761.00	0.00	0.00
<b>Totals</b>	2,502,265.00	2,159,865.26	87,719.74	254,680.00	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>	2,502,265.00					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 87,719.74/2,159,865.26		4.06%	%		
<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		4.06%	%		
	C2 Enter FY09 rate (3.20%) or 0.00% if no FY09 rate		3.20%	3.20%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.86%	%		
<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>	4.92%	%	

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

44 Rosebud 0791 Forsyth 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	669,587.68	669,587.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	32,294.16	32,294.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	87,482.92	87,482.92	0.00	0.00	0.00	0.00
222X Educational Media Services	30,641.10	30,641.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,285.03	81,285.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	102,381.74	102,381.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,004.49	0.00	35,004.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	415,977.47	217,819.47	0.00	198,158.00	0.00	0.00
27XX Student Transportation Services	118,320.87	69,814.87	0.00	48,506.00	0.00	0.00
31XX Food Services	15,264.00	15,264.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	35,625.65	35,625.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	130,190.89	130,190.89	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,477.00	604.00	XXXXXXXXXXXX	7,873.00	0.00	0.00
<b>Totals</b>	1,762,533.00	1,472,991.51	35,004.49	254,537.00	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>	1,762,533.00					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 35,004.49/1,472,991.51		2.38%	%		
<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		2.38%	%		
	C2 Enter FY09 rate (1.86%) or 0.00% if no FY09 rate		1.86%	1.86%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.52%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		<b>Your Preliminary Rate Is</b>	2.90%	%	

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

**44 Rosebud 0792 Lame Deer 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	3,474,632.85	3,474,632.85	0.00	0.00	0.00	0.00
21XX Support Services - Students	464,818.20	464,818.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	207,228.30	207,228.30	0.00	0.00	0.00	0.00
222X Educational Media Services	4,027.25	4,027.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	217,438.93	217,438.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	276,255.33	276,255.33	0.00	0.00	0.00	0.00
25XX Support Services - Business	350,026.02	0.00	323,229.61	26,796.41	0.00	0.00
26XX Operation and Maintenance of Plant Services	809,900.42	782,122.92	0.00	27,777.50	0.00	0.00
27XX Student Transportation Services	596,538.60	243,556.60	0.00	352,982.00	0.00	0.00
31XX Food Services	367,219.42	367,219.42	0.00	0.00	0.00	0.00
33XX Community Services	110,527.80	103,947.80	0.00	6,580.00	0.00	0.00
34XX Extracurricular - Activities	20,915.77	20,915.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	93,630.33	93,630.33	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	230,892.99	0.00	XXXXXXXXXX	230,892.99	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	61,561.38	0.00	XXXXXXXXXX	0.00	61,561.38	0.00
<b>Totals</b>	<b>7,285,613.59</b>	<b>6,255,793.70</b>	<b>323,229.61</b>	<b>645,028.90</b>	<b>61,561.38</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

**44 Rosebud    0792 Lame Deer 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>	7,285,613.59					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 323,229.61/6,255,793.70		5.17%		%	
<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		5.17%		%	
	C2 Enter FY09 rate (4.01%) or 0.00% if no FY09 rate		4.01%		4.01%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.16%		%	
<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>6.33%</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

44 Rosebud 0794 Rosebud 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	319,407.14	319,407.14	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,506.69	9,506.69	0.00	0.00	0.00	0.00
222X Educational Media Services	1,444.35	1,444.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,199.29	32,199.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,613.38	8,613.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	93,488.83	0.00	86,202.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	54,441.49	54,441.49	0.00	0.00	0.00	0.00
27XX Student Transportation Services	57,052.58	45,615.08	0.00	11,437.50	0.00	0.00
31XX Food Services	41,341.59	41,341.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,148.71	2,148.71	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	20,424.05	0.00	XXXXXXXXXX	20,424.05	0.00	0.00
<b>Totals</b>	640,068.10	514,717.72	86,202.59	31,861.55	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>	640,068.10					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 86,202.59/514,717.72		16.75%	%		
<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		16.75%	%		
	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> 16.75%	%		

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

44 Rosebud 0795 Rosebud 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	278,932.50	278,932.50	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,165.98	5,165.98	0.00	0.00	0.00	0.00
222X Educational Media Services	1,869.42	1,869.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,794.97	40,794.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	11,284.15	11,284.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	89,840.65	0.00	82,554.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	65,698.91	65,698.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	105,127.64	70,815.14	0.00	34,312.50	0.00	0.00
31XX Food Services	9,534.03	9,534.03	0.00	0.00	0.00	0.00
33XX Community Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,024.43	8,024.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,280.71	24,280.71	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,807.65	0.00	XXXXXXXXXXXX	11,807.65	0.00	0.00
<b>Totals</b>	655,361.04	519,400.24	82,554.41	46,120.15	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>	655,361.04					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 82,554.41/519,400.24		15.89%	%		
<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		15.89%	%		
	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>		15.89%	%		

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

44 Rosebud 0796 Colstrip 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	2,967,939.68	2,963,879.81	4,059.87	0.00	0.00	0.00
21XX Support Services - Students	480,247.82	479,197.11	1,050.71	0.00	0.00	0.00
221X Improvement of Instruction Services	109,227.49	109,227.49	0.00	0.00	0.00	0.00
222X Educational Media Services	512,893.80	477,860.94	0.00	35,032.86	0.00	0.00
23XX Support Services - General Administration	88,730.24	88,730.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	404,177.22	404,177.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	155,000.83	0.00	155,000.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	835,644.11	829,326.55	6,317.56	0.00	0.00	0.00
27XX Student Transportation Services	236,663.60	198,344.63	818.97	37,500.00	0.00	0.00
31XX Food Services	407,455.04	398,952.70	0.00	8,502.34	0.00	0.00
34XX Extracurricular - Activities	51,154.44	51,154.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	95,910.32	95,910.32	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	30,000.00	0.00	XXXXXXXXXXXX	30,000.00	0.00	0.00
<b>Totals</b>	6,375,044.59	6,096,761.45	167,247.94	111,035.20	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>	6,375,044.59					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 167,247.94/6,096,761.45		2.74%	%		
<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		2.74%	%		
	C2 Enter FY09 rate (2.97%) or 0.00% if no FY09 rate		2.97%	2.97%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.23%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		<b>Your Preliminary Rate Is</b>	2.51%	%	

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

44 Rosebud 0797 Colstrip 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	1,634,991.10	1,604,991.10	0.00	30,000.00	0.00	0.00
21XX Support Services - Students	144,993.04	144,876.29	116.75	0.00	0.00	0.00
221X Improvement of Instruction Services	64,085.97	64,085.97	0.00	0.00	0.00	0.00
222X Educational Media Services	480,873.41	453,697.67	0.00	27,175.74	0.00	0.00
23XX Support Services - General Administration	78,450.82	78,450.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	206,885.73	204,177.02	2,708.71	0.00	0.00	0.00
25XX Support Services - Business	99,788.68	0.00	99,788.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	548,493.15	547,646.52	846.63	0.00	0.00	0.00
27XX Student Transportation Services	226,337.61	188,837.61	0.00	37,500.00	0.00	0.00
31XX Food Services	99,302.32	93,634.10	0.00	5,668.22	0.00	0.00
33XX Community Services	3,315.12	3,315.12	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	82,746.29	82,746.29	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	238,299.90	238,299.90	0.00	0.00	0.00	0.00
<b>Totals</b>	3,908,563.14	3,704,758.41	103,460.77	100,343.96	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>	3,908,563.14					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 103,460.77/3,704,758.41		2.79%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.79%	%		
	C2 Enter FY09 rate (0.54%) or 0.00% if no FY09 rate		0.54%	0.54%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		2.25%	%		
<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>		5.04%	%		

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

44 Rosebud 0800 Ashland 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	730,252.61	730,252.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	60,854.28	60,854.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	107.74	107.74	0.00	0.00	0.00	0.00
222X Educational Media Services	872.04	872.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,885.29	47,224.83	0.00	4,660.46	0.00	0.00
24XX Support Services - School Administration	57,809.92	57,809.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,809.54	0.00	65,809.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	266,666.13	203,586.85	0.00	63,079.28	0.00	0.00
27XX Student Transportation Services	30,367.58	22,367.58	0.00	8,000.00	0.00	0.00
31XX Food Services	77,452.20	77,452.20	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,387.28	8,387.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,452.19	11,452.19	0.00	0.00	0.00	0.00
<b>Totals</b>	1,361,916.80	1,220,367.52	65,809.54	75,739.74	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,361,916.80					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 65,809.54/1,220,367.52		5.39%	%		
<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		5.39%	%		
	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>	5.39%	%	

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

**44 Rosebud 1230 Lame Deer 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	972,340.01	972,340.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	45,898.30	45,898.30	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	45,379.33	45,379.33	0.00	0.00	0.00	0.00
222X Educational Media Services	878.29	878.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,727.20	32,727.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	199,572.38	199,572.38	0.00	0.00	0.00	0.00
25XX Support Services - Business	145,503.51	0.00	134,018.71	11,484.80	0.00	0.00
26XX Operation and Maintenance of Plant Services	390,532.66	374,685.16	0.00	15,847.50	0.00	0.00
27XX Student Transportation Services	315,146.98	163,868.98	0.00	151,278.00	0.00	0.00
31XX Food Services	60,387.79	60,387.79	0.00	0.00	0.00	0.00
33XX Community Services	4,362.03	1,542.03	0.00	2,820.00	0.00	0.00
34XX Extracurricular - Activities	38,806.58	38,806.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	178,377.28	178,377.28	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	105,850.11	0.00	XXXXXXXXXXXX	105,850.11	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	21,711.37	0.00	XXXXXXXXXXXX	0.00	21,711.37	0.00
<b>Totals</b>	<b>2,557,473.82</b>	<b>2,114,463.33</b>	<b>134,018.71</b>	<b>287,280.41</b>	<b>21,711.37</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

**44 Rosebud    1230 Lame Deer 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>	2,557,473.82					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 134,018.71/2,114,463.33			6.34%		%	
<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			6.34%		%	
C2 Enter FY09 rate (8.09%) or 0.00% if no FY09 rate			8.09%		8.09%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.75%		%	
<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>	4.59%		%	

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.