



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

46 Sheridan 0819 Westby 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	809,168.27	803,335.27	0.00	5,833.00	0.00	0.00
222X Educational Media Services	57,460.69	57,460.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	83,406.05	83,406.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	52,908.24	52,908.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,786.54	0.00	13,786.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	184,735.32	168,740.32	0.00	15,995.00	0.00	0.00
27XX Student Transportation Services	89,799.33	89,799.33	0.00	0.00	0.00	0.00
31XX Food Services	62,702.24	62,702.24	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,640.36	14,640.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,991.71	29,991.71	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,059.32	0.00	XXXXXXXXXX	17,059.32	0.00	0.00
Totals	1,415,658.07	1,362,984.21	13,786.54	38,887.32	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	1,415,658.07	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,786.54/1,362,984.21		1.01%	%		
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		1.01%	%		
	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 1.01%	%		

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

46 Sheridan 0822 Medicine Lake 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	1,051,304.37	1,035,425.49	478.88	15,400.00	0.00	0.00
21XX Support Services - Students	19,572.49	19,572.49	0.00	0.00	0.00	0.00
222X Educational Media Services	44,284.51	44,284.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	138,136.93	138,136.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,607.62	55,607.62	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,018.14	0.00	51,196.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	208,237.70	206,023.17	2,214.53	0.00	0.00	0.00
27XX Student Transportation Services	314,970.38	209,970.38	0.00	105,000.00	0.00	0.00
31XX Food Services	95,365.82	95,365.82	0.00	0.00	0.00	0.00
32XX Enterprise Services	8,535.69	8,535.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,496.06	19,496.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	48,381.76	48,381.76	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	85,488.89	0.00	XXXXXXXXXXXX	85,488.89	0.00	0.00
Totals	2,144,400.36	1,880,799.92	53,889.93	205,888.89	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,144,400.36					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,889.93/1,880,799.92		2.87%	%		
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		2.87%	%		
	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	2.87%	%		

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

46 Sheridan 0828 Plentywood 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	2,305,817.98	2,305,817.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	67,142.51	67,142.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,219.98	9,219.98	0.00	0.00	0.00	0.00
222X Educational Media Services	88,818.52	88,818.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	273,205.10	273,205.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	155,691.76	155,691.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,110.45	0.00	48,087.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	612,579.23	601,889.23	0.00	10,690.00	0.00	0.00
27XX Student Transportation Services	248,408.08	248,408.08	0.00	0.00	0.00	0.00
31XX Food Services	214,109.30	214,109.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	54,407.82	54,407.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	134,242.85	134,242.85	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	83,063.58	0.00	XXXXXXXXXXXX	83,063.58	0.00	0.00
Totals	4,309,817.16	4,152,953.13	48,087.19	93,753.58	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,309,817.16					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,087.19/4,152,953.13		1.16%	%		
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		1.16%	%		
	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		1.16%	%		

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

46 Sheridan 9693 Sheridan/Daniels Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
21XX Support Services - Students	13,474.63	13,474.63	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	529.56	529.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,488.48	0.00	1,488.48	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	189,845.00	0.00	XXXXXXXXXX	189,845.00	0.00	0.00
Totals	205,337.67	14,004.19	1,488.48	189,845.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	205,337.67					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 1,488.48/14,004.19		10.63%	%		
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		10.63%	%		
	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	10.63%	%		

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.