



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

54 Wheatland 0945 Harlowton 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	1,081,848.33	1,079,303.81	138.19	2,406.33	0.00	0.00
21XX Support Services - Students	40,475.92	40,475.92	0.00	0.00	0.00	0.00
222X Educational Media Services	32,397.77	32,397.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	115,076.71	112,305.05	0.00	2,771.66	0.00	0.00
24XX Support Services - School Administration	94,127.17	94,127.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,545.85	0.00	18,789.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	136,194.67	126,814.67	0.00	9,380.00	0.00	0.00
27XX Student Transportation Services	49,007.55	49,007.55	0.00	0.00	0.00	0.00
31XX Food Services	6,408.56	6,408.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,401.21	1,401.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,555.00	14,555.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	33,124.88	32,526.95	XXXXXXXXXXXX	597.93	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,545.28	0.00	XXXXXXXXXXXX	4,545.28	0.00	0.00
<b>Totals</b>	1,646,708.90	1,589,323.66	18,928.15	19,701.20	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>	1,646,708.90					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 18,928.15/1,589,323.66		1.19%	%		
<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		1.19%	%		
	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>		1.19%	%		

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

54 Wheatland 0946 Harlowton 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	767,216.18	749,083.58	0.00	18,132.60	0.00	0.00
21XX Support Services - Students	60,039.04	60,039.04	0.00	0.00	0.00	0.00
222X Educational Media Services	31,531.62	31,531.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,253.75	94,710.41	0.00	5,543.34	0.00	0.00
24XX Support Services - School Administration	32,639.22	32,639.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,058.06	0.00	19,302.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	208,575.85	199,195.85	0.00	9,380.00	0.00	0.00
27XX Student Transportation Services	195,188.06	56,188.06	0.00	139,000.00	0.00	0.00
31XX Food Services	160,141.94	160,141.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,143.08	26,143.08	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	77,464.18	77,464.18	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,131.81	0.00	XXXXXXXXXX	2,131.81	0.00	0.00
<b>Totals</b>	1,699,382.79	1,487,136.98	19,302.30	174,187.75	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>	1,699,382.79					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 19,302.30/1,487,136.98		1.30%	%		
<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		1.30%	%		
	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>		1.30%	%		

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

54 Wheatland 0947 Shawmut 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	80,690.86	80,690.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,115.98	8,115.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	124.01	124.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,590.00	0.00	5,590.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,326.41	11,326.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	957.60	957.60	0.00	0.00	0.00	0.00
<b>Totals</b>	106,804.86	101,214.86	5,590.00	0.00	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>	106,804.86					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 5,590.00/101,214.86		5.52%	%		
<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		5.52%	%		
	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>	5.52%	%		

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

54 Wheatland 0948 Judith Gap 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	341,543.63	341,543.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,093.76	6,093.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,331.72	3,331.72	0.00	0.00	0.00	0.00
222X Educational Media Services	6,673.07	6,673.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,519.00	38,519.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,331.35	0.00	28,870.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	63,272.69	57,514.52	0.00	5,758.17	0.00	0.00
27XX Student Transportation Services	66,203.47	66,203.47	0.00	0.00	0.00	0.00
31XX Food Services	42,355.85	42,355.85	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,019.38	1,019.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,959.05	4,959.05	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,582.49	0.00	XXXXXXXXXXXX	3,582.49	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,695.39	0.00	XXXXXXXXXXXX	4,695.39	0.00	0.00
<b>Totals</b>	615,580.85	568,213.45	28,870.16	14,036.05	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>	615,580.85					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 28,870.16/568,213.45		5.08%	%		
<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		5.08%	%		
	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>		5.08%	%		

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

54 Wheatland 0949 Judith Gap 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	222,315.43	222,315.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,955.91	5,955.91	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	429.16	429.16	0.00	0.00	0.00	0.00
222X Educational Media Services	5,950.35	5,950.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,875.70	71,875.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,114.28	0.00	60,653.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	90,101.31	83,781.23	0.00	6,320.08	0.00	0.00
27XX Student Transportation Services	23,765.05	23,765.05	0.00	0.00	0.00	0.00
31XX Food Services	10,715.11	10,715.11	0.00	0.00	0.00	0.00
33XX Community Services	760.21	760.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,415.62	3,415.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,253.15	12,253.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,764.51	0.00	XXXXXXXXXXXX	1,764.51	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,687.84	0.00	XXXXXXXXXXXX	13,687.84	0.00	0.00
<b>Totals</b>	<b>528,103.63</b>	<b>441,216.92</b>	<b>60,653.09</b>	<b>21,772.43</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

**54 Wheatland 0949 Judith Gap 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>	528,103.63					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 60,653.09/441,216.92			13.75%		%	
<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			13.75%		%	
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>	13.75%		%	

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.