# Schedule A - Restricted Fixed Indirect Cost Rate
# With Carry Foward Adjustment

## For FY2011-12 Using FY10 Expenditures

**33 Musselshell 0605 Roundup Elem**

| Expenditure Function | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs: Capital Outlay (D) | Excluded Costs: Debt Financing (E) | Excluded Costs: Other (F) |
|---|---|---|---|---|---|---|---|
| 1XXX | Instruction | 2,497,038.93 | 2,497,038.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 89,607.27 | 89,607.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 76,510.98 | 76,510.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 139,058.84 | 123,558.84 | 0.00 | 15,500.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 175,325.97 | 175,325.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 61,627.06 | 21,004.11 | 40,622.95 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 347,661.55 | 323,167.65 | 0.00 | 24,493.90 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 275,812.83 | 190,877.09 | 0.00 | 84,935.74 | 0.00 | 0.00 |
| 31XX | Food Services | 226,189.50 | 226,189.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX | Extracurricular - Activities | 11,858.85 | 11,858.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 38,269.47 | 38,269.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX | Resources Transferred to Other School Districts or Cooperatives | 167,937.95 | 151,134.48 | 0.00 | 16,803.47 | 0.00 | 0.00 |
| **Totals** | | 4,106,899.20 | 3,924,543.14 | 40,622.95 | 141,733.11 | 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 Foward Adjustment
## For FY2011-12 Using FY10 Expenditures

**33 Musselshell 0605 Roundup Elem**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Direct Costs Reclassified Indirect Costs** | XXXXXXXXXX | | | XXXXXX | XXXXXXX | XXXX |
| **Direct or Indirect Costs Reclassified as Excluded** | XXXXXXXXXX | | | | | |
| **Adjusted Totals** | 4,106,899.20 | | | | | |

| | | | Preliminary Rate | Adjusted Rate |
|---|---|---|---|---|
| **Line A** | Preliminary Indirect Cost Rate [C divided by B] 40,622.95/3,924,543.14 | | 1.04% | % |
| **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 | | 1.04% | % |
| | **C2** Enter FY10 rate (1.01%) or 0.00% if no FY10 rate | | 1.01% | 1.01% |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | 0.03% | % |
| **Line D** | Final Rate After Carry Forward Adjustment<br>Line A or B plus/minus Line C<br>If Line D is negative, enter -0-. | **Your Preliminary Rate Is** | 1.07% | % |

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 Foward Adjustment

## For FY2011-12 Using FY10 Expenditures

**33 Musselshell 0606 Roundup High School**

| Expenditure Function | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs: Capital Outlay (D) | Excluded Costs: Debt Financing (E) | Excluded Costs: Other (F) |
|---|---|---|---|---|---|---|---|
| 1XXX | Instruction | 998,517.64 | 998,517.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 65,611.12 | 65,611.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X | Improvement of Instruction Services | 333.86 | 333.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 54,278.32 | 54,278.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 142,786.03 | 127,286.03 | 0.00 | 15,500.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 97,893.26 | 97,893.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 55,900.84 | 21,003.98 | 34,896.86 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 297,231.51 | 267,659.41 | 0.00 | 29,572.10 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 279,198.67 | 194,262.94 | 0.00 | 84,935.73 | 0.00 | 0.00 |
| 34XX | Extracurricular - Activities | 42,920.33 | 42,920.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 87,816.32 | 87,816.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX | Resources Transferred to Other School Districts or Cooperatives | 158,548.69 | 154,514.94 | 0.00 | 4,033.75 | 0.00 | 0.00 |
| **Totals** | | 2,281,036.59 | 2,112,098.15 | 34,896.86 | 134,041.58 | 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 Foward Adjustment
## For FY2011-12 Using FY10 Expenditures

**33 Musselshell 0606 Roundup High School**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Direct Costs Reclassified Indirect Costs** | XXXXXXXXXX | | | XXXXXX | XXXXXXX | XXXX |
| **Direct or Indirect Costs Reclassified as Excluded** | XXXXXXXXXX | | | | | |
| **Adjusted Totals** | 2,281,036.59 | | | | | |

| | | | Preliminary Rate | Adjusted Rate |
|---|---|---|---|---|
| **Line A** | Preliminary Indirect Cost Rate [C divided by B] 34,896.86/2,112,098.15 | | 1.65% | % |
| **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 | | 1.65% | % |
| | **C2** Enter FY10 rate (1.79%) or 0.00% if no FY10 rate | | 1.79% | 1.79% |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | -0.14% | % |
| **Line D** | Final Rate After Carry Forward Adjustment<br>Line A or B plus/minus Line C<br>If Line D is negative, enter -0-. | **Your Preliminary Rate Is** | 1.51% | % |

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 Foward Adjustment

## For FY2011-12 Using FY10 Expenditures

**33 Musselshell 0607 Melstone Elem**

| Expenditure Function | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs: Capital Outlay (D) | Excluded Costs: Debt Financing (E) | Excluded Costs: Other (F) |
|---|---|---|---|---|---|---|---|
| 1XXX | Instruction | 358,879.21 | 358,879.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 5,330.38 | 5,330.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X | Improvement of Instruction Services | 690.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 669.16 | 669.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 54,192.02 | 54,192.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 48,800.93 | 48,800.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 22,555.30 | 9,560.76 | 12,994.54 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 96,840.43 | 96,200.54 | 639.89 | 0.00 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 124,033.50 | 44,809.60 | 373.90 | 78,850.00 | 0.00 | 0.00 |
| 31XX | Food Services | 51,346.05 | 50,904.51 | 441.54 | 0.00 | 0.00 | 0.00 |
| 34XX | Extracurricular - Activities | 414.09 | 414.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 9,830.41 | 9,830.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX | Resources Transferred to Other School Districts or Cooperatives | 1,052.17 | 0.00 | 0.00 | 1,052.17 | 0.00 | 0.00 |
| **Totals** | | 774,633.65 | 680,281.61 | 14,449.87 | 79,902.17 | 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 Foward Adjustment

## For FY2011-12 Using FY10 Expenditures

**33 Musselshell 0607 Melstone Elem**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Direct Costs Reclassified Indirect Costs** | XXXXXXXXXX | | | XXXXXX | XXXXXXX | XXXX |
| **Direct or Indirect Costs Reclassified as Excluded** | XXXXXXXXXX | | | | | |
| **Adjusted Totals** | 774,633.65 | | | | | |

| | | | Preliminary Rate | Adjusted Rate |
|---|---|---|---|---|
| **Line A** | Preliminary Indirect Cost Rate [C divided by B] 14,449.87/680,281.61 | | 2.12% | % |
| **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 | | 2.12% | % |
| | **C2** Enter FY10 rate (0.00%) or 0.00% if no FY10 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<br>Line A or B plus/minus Line C<br>If Line D is negative, enter -0-. | **Your Preliminary Rate Is** | 2.12% | % |

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 Foward Adjustment

## For FY2011-12 Using FY10 Expenditures

**33 Musselshell 0608 Melstone H S**

| Expenditure Function | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs: Capital Outlay (D) | Excluded Costs: Debt Financing (E) | Excluded Costs: Other (F) |
|---|---|---|---|---|---|---|---|
| 1XXX | Instruction | 277,878.96 | 277,878.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 41.70 | 41.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 669.15 | 669.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 53,791.76 | 53,791.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 27,508.77 | 27,508.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 22,514.93 | 9,560.76 | 12,954.17 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 87,156.14 | 86,516.28 | 639.86 | 0.00 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 131,505.31 | 52,281.41 | 373.90 | 78,850.00 | 0.00 | 0.00 |
| 31XX | Food Services | 11,372.47 | 10,930.93 | 441.54 | 0.00 | 0.00 | 0.00 |
| 34XX | Extracurricular - Activities | 18,922.39 | 18,922.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 21,515.94 | 21,515.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX | Resources Transferred to Other School Districts or Cooperatives | 476.54 | 0.00 | 0.00 | 476.54 | 0.00 | 0.00 |
| **Totals** | | 653,354.06 | 559,618.05 | 14,409.47 | 79,326.54 | 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 Foward Adjustment

## For FY2011-12 Using FY10 Expenditures

**33 Musselshell 0608 Melstone H S**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Direct Costs Reclassified Indirect Costs** | XXXXXXXXXX | | | XXXXXX | XXXXXXX | XXXX |
| **Direct or Indirect Costs Reclassified as Excluded** | XXXXXXXXXX | | | | | |
| **Adjusted Totals** | 653,354.06 | | | | | |

| | | | Preliminary Rate | Adjusted Rate |
|---|---|---|---|---|
| **Line A** | Preliminary Indirect Cost Rate [C divided by B] 14,409.47/559,618.05 | | 2.57% | % |
| **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 | | 2.57% | % |
| | **C2** Enter FY10 rate (0.00%) or 0.00% if no FY10 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<br>Line A or B plus/minus Line C<br>If Line D is negative, enter -0-. | **Your Preliminary Rate Is** | 2.57% | % |

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.