



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

34 Park 0612 Livingston 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	5,262,246.99	5,254,032.75	241.73	7,972.51	0.00	0.00
21XX Support Services - Students	394,662.34	394,662.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	112,779.71	112,779.71	0.00	0.00	0.00	0.00
222X Educational Media Services	188,206.68	188,206.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,476.24	108,476.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	616,158.34	616,158.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	159,179.02	0.00	159,179.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	717,168.08	717,168.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	239,742.74	239,742.74	0.00	0.00	0.00	0.00
31XX Food Services	40,683.94	40,683.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	135.91	135.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	65,011.66	65,011.66	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	123,947.54	0.00	0.00	123,947.54	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	16.68	16.68	0.00	0.00	0.00	0.00
Totals	8,028,415.87	7,737,075.07	159,420.75	131,920.05	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 FY2011-12 Using FY10 Expenditures

34 Park 0612 Livingston Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,028,415.87					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 159,420.75/7,737,075.07	2.06%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.06%	<input style="width: 80px; height: 20px;" type="text"/> %
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%	<input style="width: 80px; height: 20px;" type="text"/> %
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	2.06%	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 Expenditures

34 Park 0613 Park 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	2,949,964.75	2,945,492.57	439.38	4,032.80	0.00	0.00
21XX Support Services - Students	161,277.12	161,277.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	48,695.62	48,695.62	0.00	0.00	0.00	0.00
222X Educational Media Services	165,022.30	165,022.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	148,022.61	148,022.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	400,876.52	400,876.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	106,955.97	0.00	106,955.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	547,876.01	547,876.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	526,738.78	401,682.05	56.73	125,000.00	0.00	0.00
31XX Food Services	525,785.47	525,785.47	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,129.45	3,129.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	237,505.63	237,505.63	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	21,300.00	0.00	0.00	21,300.00	0.00	0.00
9999 Undistributed	27,600.00	27,600.00	0.00	0.00	0.00	0.00
Totals	5,870,750.23	5,612,965.35	107,452.08	150,332.80	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 FY2011-12 Using FY10 Expenditures

34 Park 0613 Park H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	5,870,750.23				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 107,452.08/5,612,965.35	1.91%	<input style="width: 50px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	1.91%	<input style="width: 50px;" type="text" value=""/>
	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%	<input style="width: 50px;" type="text" value=""/>
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	1.91%	<input style="width: 50px;" type="text" value=""/>

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 FY2011-12 Using FY10 Expenditures

34 Park 0614 Gardiner 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	863,891.21	863,891.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	36,256.30	36,256.30	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	195.00	195.00	0.00	0.00	0.00	0.00
222X Educational Media Services	91,974.66	91,974.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	130,571.21	130,571.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	45,890.82	45,890.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,688.29	5,618.30	32,069.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	228,315.58	162,530.64	0.00	65,784.94	0.00	0.00
27XX Student Transportation Services	160,490.32	37,446.97	0.00	123,043.35	0.00	0.00
31XX Food Services	160,805.86	160,805.86	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,598.36	8,598.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,850.04	20,850.04	0.00	0.00	0.00	0.00
Totals	1,785,527.65	1,564,629.37	32,069.99	188,828.29	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 FY2011-12 Using FY10 Expenditures

34 Park 0614 Gardiner Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	1,785,527.65				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,069.99/1,564,629.37	2.05%	<input style="width: 80px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	2.05%	<input style="width: 80px;" type="text" value=""/>
	C2 Enter FY10 rate (4.19%) or 0.00% if no FY10 rate	4.19%	4.19%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.14%	<input style="width: 80px;" type="text" value=""/>
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%	<input style="width: 80px;" type="text" value=""/>

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 FY2011-12 Using FY10 Expenditures

34 Park 0617 Cooke City 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	44,117.73	44,117.73	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,372.81	7,372.81	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,203.60	4,203.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,493.35	3,493.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,648.08	0.00	6,648.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,842.52	13,842.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services	618.25	618.25	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	41.99	0.00	0.00	41.99	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	856.50	0.00	0.00	856.50	0.00	0.00
Totals	81,194.83	73,648.26	6,648.08	898.49	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 FY2011-12 Using FY10 Expenditures

34 Park 0617 Cooke City Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	81,194.83				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 6,648.08/73,648.26	9.03%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	9.03%	<input style="width: 80px; height: 20px;" type="text"/> %
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%	<input style="width: 80px; height: 20px;" type="text"/> %
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	9.03%	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 Expenditures

34 Park 0620 Pine Creek 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	226,857.39	226,857.39	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,280.71	4,280.71	0.00	0.00	0.00	0.00
222X Educational Media Services	5,029.78	5,029.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,135.00	5,135.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,071.73	3,071.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,343.71	0.00	22,343.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	74,447.53	60,846.52	0.00	13,601.01	0.00	0.00
27XX Student Transportation Services	7,676.41	7,676.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,133.67	2,133.67	0.00	0.00	0.00	0.00
Totals	350,975.93	315,031.21	22,343.71	13,601.01	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 FY2011-12 Using FY10 Expenditures

34 Park 0620 Pine Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	350,975.93					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,343.71/315,031.21	7.09%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	7.09%	<input style="width: 80px; height: 20px;" type="text"/> %
	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%	<input style="width: 80px; height: 20px;" type="text"/> %
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	7.09%	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 Expenditures

34 Park 0635 Springdale 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	67,216.42	67,216.42	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,803.25	1,803.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,098.00	1,098.00	0.00	0.00	0.00	0.00
222X Educational Media Services	716.16	716.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,791.37	2,791.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,704.29	0.00	6,704.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	31,203.05	31,203.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,565.69	1,565.69	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,941.01	0.00	0.00	1,941.01	0.00	0.00
Totals	115,039.24	106,393.94	6,704.29	1,941.01	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 FY2011-12 Using FY10 Expenditures

34 Park 0635 Springdale Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	115,039.24				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 6,704.29/106,393.94	6.30%	%
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	6.30%	%
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		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
Your Preliminary Rate Is	6.30%	%

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 FY2011-12 Using FY10 Expenditures

34 Park 1191 Gardiner 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	643,254.63	643,254.63	0.00	0.00	0.00	0.00
21XX Support Services - Students	37,194.30	37,194.30	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	195.00	195.00	0.00	0.00	0.00	0.00
222X Educational Media Services	96,644.60	96,644.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	151,798.91	151,798.91	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,225.91	56,225.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,640.40	5,618.31	49,022.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	234,202.49	174,299.92	0.00	59,902.57	0.00	0.00
27XX Student Transportation Services	175,540.78	52,497.44	0.00	123,043.34	0.00	0.00
34XX Extracurricular - Activities	42,919.33	42,919.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	95,278.52	95,278.52	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,027.92	1,027.92	0.00	0.00	0.00	0.00
Totals	1,588,922.79	1,356,954.79	49,022.09	182,945.91	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 FY2011-12 Using FY10 Expenditures

34 Park 1191 Gardiner H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	1,588,922.79				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 49,022.09/1,356,954.79	3.61%	%
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	3.61%	%
	C2 Enter FY10 rate (3.40%) or 0.00% if no FY10 rate	3.40%	3.40%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.21%	%
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	%

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 FY2011-12 Using FY10 Expenditures

34 Park 1215 Arrowhead 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	696,851.18	696,851.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,700.00	2,700.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	20,463.07	20,463.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	131,442.57	131,442.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,663.80	2,204.34	41,459.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	114,922.32	104,216.32	0.00	10,706.00	0.00	0.00
27XX Student Transportation Services	38,522.56	38,522.56	0.00	0.00	0.00	0.00
31XX Food Services	52,166.52	52,166.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,603.42	8,603.42	0.00	0.00	0.00	0.00
Totals	1,109,335.44	1,057,169.98	41,459.46	10,706.00	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 FY2011-12 Using FY10 Expenditures

34 Park 1215 Arrowhead Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,109,335.44					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,459.46/1,057,169.98	3.92%	<input style="width: 50px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	3.92%	<input style="width: 50px;" type="text" value=""/>
	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%	<input style="width: 50px;" type="text" value=""/>
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	3.92%	<input style="width: 50px;" type="text" value=""/>

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 FY2011-12 Using FY10 Expenditures

34 Park 1227 Shields Valley 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	877,144.02	877,144.02	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,065.60	27,065.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,963.81	1,963.81	0.00	0.00	0.00	0.00
222X Educational Media Services	18,048.60	18,048.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,699.99	49,699.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,299.63	98,583.19	1,716.44	0.00	0.00	0.00
25XX Support Services - Business	57,004.59	0.00	57,004.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	153,630.42	153,212.42	418.00	0.00	0.00	0.00
27XX Student Transportation Services	202,271.27	202,271.27	0.00	0.00	0.00	0.00
31XX Food Services	124,164.26	123,239.85	924.41	0.00	0.00	0.00
34XX Extracurricular - Activities	3,182.58	3,182.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,509.31	13,509.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,068.09	0.00	0.00	19,068.09	0.00	0.00
Totals	1,647,052.17	1,567,920.64	60,063.44	19,068.09	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 FY2011-12 Using FY10 Expenditures

34 Park 1227 Shields Valley Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,647,052.17					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 60,063.44/1,567,920.64	3.83%	%
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	3.83%	%
	C2 Enter FY10 rate (3.52%) or 0.00% if no FY10 rate	3.52%	3.52%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.31%	%
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	%

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 FY2011-12 Using FY10 Expenditures

34 Park 1228 Shields Valley 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	592,532.85	592,532.85	0.00	0.00	0.00	0.00
21XX Support Services - Students	39,577.25	39,577.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,483.25	5,483.25	0.00	0.00	0.00	0.00
222X Educational Media Services	22,806.39	22,806.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,934.12	32,934.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,282.63	77,282.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,584.02	250.00	54,334.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	128,773.47	127,614.23	1,159.24	0.00	0.00	0.00
27XX Student Transportation Services	114,397.45	114,397.45	0.00	0.00	0.00	0.00
31XX Food Services	18,848.37	18,848.37	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,945.65	16,945.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	54,172.22	54,172.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,835.06	0.00	0.00	5,835.06	0.00	0.00
Totals	1,164,172.73	1,102,844.41	55,493.26	5,835.06	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 FY2011-12 Using FY10 Expenditures

34 Park 1228 Shields Valley H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,164,172.73					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 55,493.26/1,102,844.41	5.03%	%
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	5.03%	%
	C2 Enter FY10 rate (6.32%) or 0.00% if no FY10 rate	6.32%	6.32%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.29%	%
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	
		3.74%	%

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.