



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

43 Roosevelt 0774 Frontier 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	623,690.65	623,470.66	219.99	0.00	0.00	0.00
21XX Support Services - Students	15,241.85	15,241.85	0.00	0.00	0.00	0.00
222X Educational Media Services	12,933.72	12,933.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	145,969.82	145,969.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	67,861.11	67,861.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,017.23	894.14	22,123.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	226,378.76	192,632.75	2,179.27	31,566.74	0.00	0.00
27XX Student Transportation Services	105,250.98	47,750.98	0.00	57,500.00	0.00	0.00
31XX Food Services	106,371.93	106,371.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,413.76	2,413.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,503.37	10,503.37	0.00	0.00	0.00	0.00
Totals	1,339,633.18	1,226,044.09	24,522.35	89,066.74	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.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,339,633.18					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 24,522.35/1,226,044.09	2.00%	<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	2.00%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (2.55%) or 0.00% if no FY10 rate	2.55%	2.55%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.55%	<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	1.45%	<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

43 Roosevelt 0775 Poplar 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	4,288,974.96	4,288,974.96	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,046,952.88	1,037,060.79	0.00	9,892.09	0.00	0.00
221X Improvement of Instruction Services	32,247.60	32,247.60	0.00	0.00	0.00	0.00
222X Educational Media Services	226,851.23	226,851.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	218,583.35	218,583.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	504,019.91	504,019.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	231,705.19	12,013.00	219,692.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,008,924.13	996,841.13	0.00	12,083.00	0.00	0.00
27XX Student Transportation Services	307,188.17	298,988.17	0.00	8,200.00	0.00	0.00
31XX Food Services	232,137.94	232,137.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,175.00	6,175.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,772.53	58,772.53	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,621.96	0.00	0.00	3,621.96	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	10,332.66	10,332.66	0.00	0.00	0.00	0.00
Totals	8,176,487.51	7,922,998.27	219,692.19	33,797.05	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

43 Roosevelt 0775 Poplar Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,176,487.51					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 219,692.19/7,922,998.27	2.77%	%
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	2.77%	%
C2 Enter FY10 rate (5.80%) or 0.00% if no FY10 rate	5.80%	5.80%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-3.03%	%
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%	%

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

43 Roosevelt 0776 Poplar 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	2,714,251.68	2,710,264.14	0.00	3,987.54	0.00	0.00
21XX Support Services - Students	457,868.48	457,868.48	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	120,815.33	120,815.33	0.00	0.00	0.00	0.00
222X Educational Media Services	45,210.72	45,210.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	69,524.88	69,524.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	205,362.51	205,362.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,589.77	8,049.00	33,540.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	363,232.14	363,232.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	176,264.91	174,240.91	0.00	2,024.00	0.00	0.00
31XX Food Services	410,864.94	410,864.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,538.47	16,538.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	166,159.91	166,159.91	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,488.00	0.00	0.00	14,488.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	96,412.14	96,412.14	0.00	0.00	0.00	0.00
Totals	4,898,583.88	4,844,543.57	33,540.77	20,499.54	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.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,898,583.88					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,540.77/4,844,543.57	0.69%	<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	0.69%	<input style="width: 80px; height: 20px;" type="text"/> %
	C2 Enter FY10 rate (9.27%) or 0.00% if no FY10 rate	9.27%	9.27%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-8.58%	<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	0.00%	<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

43 Roosevelt 0777 Culbertson 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	1,213,398.95	1,206,046.30	853.65	6,499.00	0.00	0.00
21XX Support Services - Students	1,750.00	1,750.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	29,103.43	29,103.43	0.00	0.00	0.00	0.00
222X Educational Media Services	17,591.26	17,591.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	99,882.13	99,882.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	841.00	841.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,802.11	6,215.88	31,586.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	179,808.89	179,808.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	157,247.75	157,247.75	0.00	0.00	0.00	0.00
31XX Food Services	42,789.21	42,789.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,255.67	6,255.67	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	21,963.85	21,963.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	231,425.59	0.00	0.00	231,425.59	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,915.83	0.00	0.00	2,915.83	0.00	0.00
Totals	2,042,775.67	1,769,495.37	32,439.88	240,840.42	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.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,042,775.67					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 32,439.88/1,769,495.37	1.83%	%
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	1.83%	%
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	1.83%	%

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

43 Roosevelt 0778 Culbertson 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	553,810.94	553,810.94	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,500.00	2,500.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	25,155.41	25,155.41	0.00	0.00	0.00	0.00
222X Educational Media Services	11,025.90	11,025.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	64,293.30	64,293.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	83,939.72	83,939.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,013.33	6,215.88	29,797.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	134,840.96	134,840.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	128,994.90	128,994.90	0.00	0.00	0.00	0.00
31XX Food Services	130,068.56	130,068.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	28,790.84	28,790.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	57,403.70	57,403.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	81,336.01	0.00	0.00	81,336.01	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,696.78	0.00	0.00	1,696.78	0.00	0.00
Totals	1,339,870.35	1,227,040.11	29,797.45	83,032.79	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

43 Roosevelt 0778 Culbertson H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,339,870.35					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 29,797.45/1,227,040.11	2.43%	%
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	2.43%	%
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	2.43%	%

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

43 Roosevelt 0780 Wolf Point 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	5,152,611.76	5,148,654.62	991.39	2,965.75	0.00	0.00
21XX Support Services - Students	494,860.08	494,860.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	556,698.38	556,698.38	0.00	0.00	0.00	0.00
222X Educational Media Services	185,430.40	185,430.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	619,538.15	606,237.31	0.00	13,300.84	0.00	0.00
24XX Support Services - School Administration	567,505.32	564,343.75	3,161.57	0.00	0.00	0.00
25XX Support Services - Business	300,521.49	0.00	300,521.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	770,708.04	754,425.62	2,143.97	14,138.45	0.00	0.00
27XX Student Transportation Services	213,855.38	213,855.38	0.00	0.00	0.00	0.00
31XX Food Services	120,773.23	120,773.23	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,608.56	7,608.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,433.68	58,433.68	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	10,516.69	0.00	0.00	0.00	10,516.69	0.00
Totals	9,059,061.16	8,711,321.01	306,818.42	30,405.04	10,516.69	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

43 Roosevelt 0780 Wolf Point Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	9,059,061.16				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 306,818.42/8,711,321.01	3.52%	<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	3.52%	<input style="width: 80px;" 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: 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	3.52%	<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

43 Roosevelt 0781 Wolf Point 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	1,556,782.37	1,546,760.84	1,124.28	8,897.25	0.00	0.00
21XX Support Services - Students	343,139.93	343,139.93	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	29,782.71	29,782.71	0.00	0.00	0.00	0.00
222X Educational Media Services	92,236.04	92,236.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,539.13	93,987.97	0.00	6,551.16	0.00	0.00
24XX Support Services - School Administration	256,049.93	256,049.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	157,682.80	0.00	157,682.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	472,040.58	463,675.18	586.03	7,779.37	0.00	0.00
27XX Student Transportation Services	159,927.72	159,927.72	0.00	0.00	0.00	0.00
31XX Food Services	331,680.31	331,680.31	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	53,247.67	53,247.67	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	148,152.26	148,152.26	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	31,550.06	0.00	0.00	0.00	31,550.06	0.00
Totals	3,732,811.51	3,518,640.56	159,393.11	23,227.78	31,550.06	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.



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43 Roosevelt 0781 Wolf Point H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,732,811.51					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 159,393.11/3,518,640.56	4.53%	%
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	4.53%	%
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	4.53%	%

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

43 Roosevelt 0782 Brockton 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	944,310.01	944,310.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,750.00	1,750.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,032.15	1,032.15	0.00	0.00	0.00	0.00
222X Educational Media Services	31,655.08	31,655.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,573.72	78,573.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	73,171.82	73,171.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,500.47	0.00	61,500.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	145,098.64	141,509.90	0.00	3,588.74	0.00	0.00
27XX Student Transportation Services	25,403.03	25,403.03	0.00	0.00	0.00	0.00
31XX Food Services	34,144.85	34,144.85	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,036.66	1,036.66	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,354.48	20,354.48	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,120.20	0.00	0.00	1,120.20	0.00	0.00
Totals	1,419,151.11	1,352,941.70	61,500.47	4,708.94	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

43 Roosevelt 0782 Brockton Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,419,151.11					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 61,500.47/1,352,941.70	4.55%	%
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	4.55%	%
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	4.55%	%

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

43 Roosevelt 0783 Brockton 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	600,447.62	585,887.05	0.00	14,560.57	0.00	0.00
21XX Support Services - Students	59,844.87	59,844.87	0.00	0.00	0.00	0.00
222X Educational Media Services	30,700.96	30,700.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,427.22	74,427.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	48,697.81	48,697.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,762.43	0.00	15,762.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	173,994.50	168,789.50	0.00	5,205.00	0.00	0.00
27XX Student Transportation Services	19,575.39	19,575.39	0.00	0.00	0.00	0.00
31XX Food Services	100,994.46	100,994.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,833.54	14,833.54	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	55,468.91	55,468.91	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	889.57	0.00	0.00	889.57	0.00	0.00
Totals	1,195,637.28	1,159,219.71	15,762.43	20,655.14	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

43 Roosevelt 0783 Brockton H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,195,637.28					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 15,762.43/1,159,219.71	1.36%	%
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	1.36%	%
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	1.36%	%

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

43 Roosevelt 0785 Bainville 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	1,300,653.19	1,248,701.01	0.00	51,952.18	0.00	0.00
21XX Support Services - Students	11,983.84	7,416.46	0.00	4,567.38	0.00	0.00
221X Improvement of Instruction Services	452.31	452.31	0.00	0.00	0.00	0.00
222X Educational Media Services	79.50	79.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	137,152.70	137,152.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	28,335.97	28,335.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,742.66	0.00	42,742.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	280,072.86	280,072.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	253,364.48	253,364.48	0.00	0.00	0.00	0.00
31XX Food Services	88,686.92	88,686.92	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,164.60	4,164.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	72,209.18	66,889.43	0.00	5,319.75	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,877.99	0.00	0.00	1,877.99	0.00	0.00
Totals	2,221,776.20	2,115,316.24	42,742.66	63,717.30	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

43 Roosevelt 0785 Bainville K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,221,776.20					

		Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 42,742.66/2,115,316.24		2.02%	<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		2.02%	<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	2.02%	<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

43 Roosevelt 0786 Froid 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	363,943.11	363,943.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	19,301.57	19,301.57	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,216.98	42,216.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	36,424.62	36,424.62	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,325.97	0.00	11,325.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	113,566.24	113,566.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	62,432.27	62,432.27	0.00	0.00	0.00	0.00
31XX Food Services	18,091.34	18,091.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,039.46	2,039.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	10,588.21	10,588.21	0.00	0.00	0.00	0.00
Totals	679,929.77	668,603.80	11,325.97	0.00	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

43 Roosevelt 0786 Froid Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	679,929.77				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,325.97/668,603.80	1.69%	%
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	1.69%	%
	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 1.69%	%

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

43 Roosevelt 0787 Froid 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	328,539.84	328,539.84	0.00	0.00	0.00	0.00
222X Educational Media Services	17,884.98	17,884.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	41,410.01	41,410.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	25,277.58	25,277.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,966.31	0.00	9,966.31	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	92,406.59	92,406.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	58,312.94	58,312.94	0.00	0.00	0.00	0.00
31XX Food Services	47,548.99	47,548.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,982.06	11,982.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,124.20	38,124.20	0.00	0.00	0.00	0.00
Totals	671,453.50	661,487.19	9,966.31	0.00	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

43 Roosevelt 0787 Froid H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	671,453.50				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 9,966.31/661,487.19	1.51%	%
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	1.51%	%
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	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.