



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

44 Rosebud 0789 Birney 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	54,231.93	54,231.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,248.22	5,248.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,360.72	4,360.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	11,919.96	0.00	11,919.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,382.17	12,382.17	0.00	0.00	0.00	0.00
27XX Student Transportation Services	276.08	276.08	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	80.00	80.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,156.60	0.00	0.00	2,156.60	0.00	0.00
Totals	90,655.68	76,579.12	11,919.96	2,156.60	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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44 Rosebud 0789 Birney Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	90,655.68				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,919.96/76,579.12	15.57%	<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	15.57%	<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	15.57%	<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

44 Rosebud 0790 Forsyth 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	1,350,010.20	1,350,010.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	43,260.81	43,260.81	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	43,207.62	43,207.62	0.00	0.00	0.00	0.00
222X Educational Media Services	67,117.05	67,117.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	102,684.23	102,684.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	146,226.93	146,226.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	107,368.71	0.00	107,368.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	272,404.79	191,046.72	0.00	81,358.07	0.00	0.00
27XX Student Transportation Services	195,505.85	133,877.85	0.00	61,628.00	0.00	0.00
31XX Food Services	151,898.43	151,898.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,126.80	5,126.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,299.90	41,169.90	0.00	4,130.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	41,677.00	8,150.00	0.00	33,527.00	0.00	0.00
Totals	2,571,788.32	2,283,776.54	107,368.71	180,643.07	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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44 Rosebud 0790 Forsyth Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,571,788.32					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 107,368.71/2,283,776.54	4.70%	<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	4.70%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (4.11%) or 0.00% if no FY10 rate	4.11%	4.11%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.59%	<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	5.29%	<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

44 Rosebud 0791 Forsyth 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	690,024.29	690,024.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,399.29	27,399.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	74,804.17	65,115.17	0.00	9,689.00	0.00	0.00
222X Educational Media Services	33,895.14	33,895.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	83,095.94	83,095.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	107,502.87	107,502.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,944.75	0.00	40,944.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	268,062.98	216,696.29	0.00	51,366.69	0.00	0.00
27XX Student Transportation Services	114,537.64	68,631.64	0.00	45,906.00	0.00	0.00
31XX Food Services	9,000.00	9,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,867.46	36,867.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	143,561.29	135,301.29	0.00	8,260.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	17,492.00	0.00	0.00	17,492.00	0.00	0.00
Totals	1,647,187.82	1,473,529.38	40,944.75	132,713.69	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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44 Rosebud 0791 Forsyth H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,647,187.82					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 40,944.75/1,473,529.38	2.78%	%
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	2.78%	%
C2 Enter FY10 rate (2.27%) or 0.00% if no FY10 rate	2.27%	2.27%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.51%	%
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	
	3.29%	%

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

44 Rosebud 0792 Lame Deer 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	3,861,595.15	3,861,595.15	0.00	0.00	0.00	0.00
21XX Support Services - Students	356,779.22	356,779.22	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	256,083.75	256,083.75	0.00	0.00	0.00	0.00
222X Educational Media Services	123,359.28	123,359.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	349,559.75	349,559.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	364,974.42	364,974.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	392,893.61	0.00	392,893.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	708,507.15	708,507.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	315,764.10	315,764.10	0.00	0.00	0.00	0.00
31XX Food Services	424,942.68	424,942.68	0.00	0.00	0.00	0.00
33XX Community Services	112,157.17	112,157.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,381.41	27,381.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,103.68	58,103.68	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,008,202.19	0.00	0.00	1,008,202.19	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	139,689.39	0.00	0.00	0.00	139,689.39	0.00
Totals	8,499,992.95	6,959,207.76	392,893.61	1,008,202.19	139,689.39	0.00

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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,499,992.95					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 392,893.61/6,959,207.76	5.65%	<input style="width: 80px; height: 20px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	5.65%	<input style="width: 80px; height: 20px;" 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; height: 20px;" 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	5.65%	<input style="width: 80px; height: 20px;" type="text" value=""/>

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

44 Rosebud 0794 Rosebud 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	376,243.34	376,243.34	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,896.73	11,896.73	0.00	0.00	0.00	0.00
222X Educational Media Services	8,238.92	8,238.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	39,790.77	39,790.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,922.01	9,922.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	94,755.71	6,556.16	88,199.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	74,638.88	74,638.88	0.00	0.00	0.00	0.00
27XX Student Transportation Services	47,504.82	47,504.82	0.00	0.00	0.00	0.00
31XX Food Services	50,353.93	50,353.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,328.48	2,328.48	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	36,931.35	0.00	0.00	36,931.35	0.00	0.00
9999 Undistributed	12,000.00	12,000.00	0.00	0.00	0.00	0.00
Totals	764,604.94	639,474.04	88,199.55	36,931.35	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

44 Rosebud 0794 Rosebud Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	764,604.94				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 88,199.55/639,474.04	13.79%	<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	13.79%	<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	13.79%	<input style="width: 80px;" type="text" value=""/>

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

44 Rosebud 0795 Rosebud 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	309,970.08	309,970.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,129.86	5,129.86	0.00	0.00	0.00	0.00
222X Educational Media Services	24,714.36	24,714.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,018.19	52,018.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	14,606.37	14,606.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	100,807.99	6,387.06	94,420.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	92,099.41	92,099.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	69,653.09	69,653.09	0.00	0.00	0.00	0.00
31XX Food Services	3,692.45	3,692.45	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,857.83	7,857.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,087.08	38,087.08	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	14,109.38	0.00	0.00	14,109.38	0.00	0.00
Totals	732,746.09	624,215.78	94,420.93	14,109.38	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

44 Rosebud 0795 Rosebud H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	732,746.09				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 94,420.93/624,215.78	15.13%	<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	15.13%	<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	15.13%	<input style="width: 50px;" type="text" value=""/>

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

44 Rosebud 0796 Colstrip 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	3,136,587.59	3,133,922.89	2,664.70	0.00	0.00	0.00
21XX Support Services - Students	439,644.09	438,116.15	1,527.94	0.00	0.00	0.00
221X Improvement of Instruction Services	112,908.87	112,908.87	0.00	0.00	0.00	0.00
222X Educational Media Services	440,059.58	440,059.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	188,099.65	176,952.51	7,817.14	3,330.00	0.00	0.00
24XX Support Services - School Administration	368,658.82	359,633.82	0.00	9,025.00	0.00	0.00
25XX Support Services - Business	178,394.15	0.00	175,064.15	3,330.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	858,411.02	838,591.02	0.00	19,820.00	0.00	0.00
27XX Student Transportation Services	236,703.40	236,203.86	499.54	0.00	0.00	0.00
31XX Food Services	397,853.59	397,853.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	47,867.90	47,867.90	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	86,317.65	86,317.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Totals	6,511,506.31	6,268,427.84	187,573.47	55,505.00	0.00	0.00

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

44 Rosebud 0796 Colstrip Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	6,511,506.31					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 187,573.47/6,268,427.84	2.99%	%
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	2.99%	%
C2 Enter FY10 rate (1.67%) or 0.00% if no FY10 rate	1.67%	1.67%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	1.32%	%
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	4.31%	%

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

44 Rosebud 0797 Colstrip 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	1,747,904.32	1,745,908.91	1,995.41	0.00	0.00	0.00
21XX Support Services - Students	156,503.82	155,849.00	654.82	0.00	0.00	0.00
221X Improvement of Instruction Services	71,449.11	71,449.11	0.00	0.00	0.00	0.00
222X Educational Media Services	299,164.30	299,164.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,563.29	116,020.85	5,322.44	2,220.00	0.00	0.00
24XX Support Services - School Administration	198,591.01	198,591.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	114,956.82	18.00	112,718.82	2,220.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	599,170.49	590,290.49	0.00	8,880.00	0.00	0.00
27XX Student Transportation Services	207,490.54	206,990.99	499.55	0.00	0.00	0.00
31XX Food Services	97,415.63	97,415.63	0.00	0.00	0.00	0.00
33XX Community Services	3,098.65	3,098.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	78,629.47	78,629.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	223,361.60	223,361.60	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,996.47	0.00	0.00	9,996.47	0.00	0.00
Totals	3,931,295.52	3,786,788.01	121,191.04	23,316.47	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

44 Rosebud 0797 Colstrip H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,931,295.52					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 121,191.04/3,786,788.01	3.20%	%
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	3.20%	%
C2 Enter FY10 rate (2.40%) or 0.00% if no FY10 rate	2.40%	2.40%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.80%	%
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	
	4.00%	%

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

44 Rosebud 0800 Ashland 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	882,847.56	882,847.56	0.00	0.00	0.00	0.00
21XX Support Services - Students	65,336.46	65,336.46	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00
222X Educational Media Services	99.80	99.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	43,244.69	43,244.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	71,937.40	71,937.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,532.59	17,056.78	30,475.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	195,440.96	195,440.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	38,387.26	22,490.69	0.00	15,896.57	0.00	0.00
31XX Food Services	106,443.04	106,443.04	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	500.00	500.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,196.52	11,196.52	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,205.30	0.00	0.00	11,205.30	0.00	0.00
Totals	1,475,371.58	1,417,793.90	30,475.81	27,101.87	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

44 Rosebud 0800 Ashland Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,475,371.58					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 30,475.81/1,417,793.90	2.15%	%
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	2.15%	%
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	2.15%	%

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

44 Rosebud 1230 Lame Deer 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	1,209,923.92	1,209,923.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	117,796.47	117,796.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	173,451.71	173,451.71	0.00	0.00	0.00	0.00
222X Educational Media Services	57,095.96	57,095.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	209,656.08	209,656.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	235,139.22	235,139.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	170,206.05	0.00	170,206.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	335,901.97	335,901.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	195,975.16	195,975.16	0.00	0.00	0.00	0.00
31XX Food Services	73,947.40	73,947.40	0.00	0.00	0.00	0.00
33XX Community Services	780.03	780.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,598.09	33,598.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	133,576.56	133,576.56	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	523,797.84	0.00	0.00	523,797.84	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	59,789.76	0.00	0.00	0.00	59,789.76	0.00
Totals	3,530,636.22	2,776,842.57	170,206.05	523,797.84	59,789.76	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

44 Rosebud 1230 Lame Deer H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	3,530,636.22				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 170,206.05/2,776,842.57	6.13%	%
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	6.13%	%
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	6.13%	%

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.