



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

46 Sheridan 0819 Westby 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	900,095.95	770,825.70	0.00	129,270.25	0.00	0.00
222X Educational Media Services	63,133.45	63,133.45	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	205,710.83	205,710.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	42,000.84	42,000.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,347.60	0.00	17,347.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	95,379.66	95,379.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services	182,420.26	109,573.26	0.00	72,847.00	0.00	0.00
31XX Food Services	69,120.97	69,120.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,456.00	17,456.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,137.15	47,137.15	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	16,251.86	0.00	0.00	16,251.86	0.00	0.00
Totals	1,656,054.57	1,420,337.86	17,347.60	218,369.11	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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46 Sheridan 0819 Westby K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,656,054.57					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 17,347.60/1,420,337.86	1.22%	%
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	1.22%	%
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	1.22%	%

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

46 Sheridan 0822 Medicine Lake 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	1,109,885.44	1,109,272.19	613.25	0.00	0.00	0.00
21XX Support Services - Students	12,311.31	12,311.31	0.00	0.00	0.00	0.00
222X Educational Media Services	38,854.90	38,854.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,934.95	58,934.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	84,250.20	84,250.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,969.68	4,154.47	47,815.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	233,346.71	223,246.71	0.00	10,100.00	0.00	0.00
27XX Student Transportation Services	201,261.69	199,287.37	1,974.32	0.00	0.00	0.00
31XX Food Services	91,443.56	91,443.56	0.00	0.00	0.00	0.00
32XX Enterprise Services	21,029.56	21,029.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,887.92	18,887.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	48,907.76	48,907.76	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,861.97	0.00	0.00	15,861.97	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	19,037.70	0.00	0.00	19,037.70	0.00	0.00
Totals	2,005,983.35	1,910,580.90	50,402.78	44,999.67	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

46 Sheridan 0822 Medicine Lake K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,005,983.35					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 50,402.78/1,910,580.90	2.64%	%
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	2.64%	%
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	2.64%	%

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

46 Sheridan 0828 Plentywood 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	2,336,823.77	2,336,823.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	70,483.20	70,483.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,804.32	7,804.32	0.00	0.00	0.00	0.00
222X Educational Media Services	92,393.82	92,393.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	384,540.99	368,670.99	0.00	15,870.00	0.00	0.00
24XX Support Services - School Administration	157,047.45	157,047.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	68,404.72	15,509.15	52,895.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	449,634.41	449,634.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	352,536.31	266,626.31	0.00	85,910.00	0.00	0.00
31XX Food Services	214,570.61	214,570.61	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	71,103.95	71,103.95	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	147,902.71	147,902.71	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	68,496.51	0.00	0.00	68,496.51	0.00	0.00
Totals	4,421,742.77	4,198,570.69	52,895.57	170,276.51	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

46 Sheridan 0828 Plentywood K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,421,742.77					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 52,895.57/4,198,570.69	1.26%	%
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	1.26%	%
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	1.26%	%

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.