



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

49 Sweet Grass 0865 Big Timber 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	2,056,267.79	2,014,773.44	0.00	41,494.35	0.00	0.00
21XX Support Services - Students	13,593.90	13,593.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	135,098.48	135,098.48	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,653.91	81,653.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,132.39	0.00	34,132.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	257,918.33	257,612.49	0.00	305.84	0.00	0.00
27XX Student Transportation Services	10,022.12	10,022.12	0.00	0.00	0.00	0.00
31XX Food Services	94,150.92	94,150.92	0.00	0.00	0.00	0.00
33XX Community Services	3,075.56	3,075.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	57,172.51	57,172.51	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	6,012.80	0.00	0.00	6,012.80	0.00	0.00
<b>Totals</b>	<b>2,749,098.71</b>	<b>2,667,153.33</b>	<b>34,132.39</b>	<b>47,812.99</b>	<b>0.00</b>	<b>0.00</b>

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

49 Sweet Grass 0865 Big Timber Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	2,749,098.71					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 34,132.39/2,667,153.33	1.28%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.28%	%
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%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	1.28%	%

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

49 Sweet Grass 0868 Melville 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	148,601.59	148,601.59	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,894.48	1,894.48	0.00	0.00	0.00	0.00
222X Educational Media Services	1,993.47	1,993.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,693.29	3,693.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,682.23	1,711.69	6,970.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,719.73	14,719.73	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,836.88	5,836.88	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,457.87	0.00	0.00	3,457.87	0.00	0.00
<b>Totals</b>	<b>188,879.54</b>	<b>178,451.13</b>	<b>6,970.54</b>	<b>3,457.87</b>	<b>0.00</b>	<b>0.00</b>

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

**49 Sweet Grass 0868 Melville Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	188,879.54					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 6,970.54/178,451.13	3.91%	<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	3.91%	<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"/> %
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	3.91%	<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

49 Sweet Grass 0872 Greycliff 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	94,822.85	94,822.85	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	252.02	252.02	0.00	0.00	0.00	0.00
222X Educational Media Services	3,605.58	3,605.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,305.51	2,560.31	0.00	9,745.20	0.00	0.00
25XX Support Services - Business	5,205.91	0.00	5,205.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,016.19	12,016.19	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,590.46	2,590.46	0.00	0.00	0.00	0.00
31XX Food Services	84.62	84.62	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,653.74	0.00	0.00	1,653.74	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,728.93	0.00	0.00	1,728.93	0.00	0.00
<b>Totals</b>	<b>134,265.81</b>	<b>115,932.03</b>	<b>5,205.91</b>	<b>13,127.87</b>	<b>0.00</b>	<b>0.00</b>

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

49 Sweet Grass 0872 Greycliff Elem

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	134,265.81					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 5,205.91/115,932.03	4.49%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	4.49%	%
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%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	4.49%	%

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

49 Sweet Grass 0875 McLeod 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	104,630.33	104,630.33	0.00	0.00	0.00	0.00
222X Educational Media Services	4,245.58	4,245.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,506.42	4,506.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,313.50	0.00	6,313.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,793.25	15,793.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,820.23	3,820.23	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,512.82	0.00	0.00	1,512.82	0.00	0.00
<b>Totals</b>	<b>140,822.13</b>	<b>132,995.81</b>	<b>6,313.50</b>	<b>1,512.82</b>	<b>0.00</b>	<b>0.00</b>

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

**49 Sweet Grass 0875 McLeod Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	140,822.13					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 6,313.50/132,995.81	4.75%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	4.75%	%
<b>C2</b> 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%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	4.75%	%

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

49 Sweet Grass 0882 Sweet Grass County 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	1,377,294.00	1,377,294.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	87,589.60	87,589.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,917.22	6,917.22	0.00	0.00	0.00	0.00
222X Educational Media Services	72,565.38	72,565.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	141,136.28	141,136.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	155,244.24	155,244.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	85,490.17	15,953.82	69,536.35	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	272,423.74	261,818.77	0.00	10,604.97	0.00	0.00
27XX Student Transportation Services	347,456.22	259,404.22	0.00	88,052.00	0.00	0.00
31XX Food Services	180,220.13	180,220.13	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,535.23	22,535.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,930.34	62,930.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,558.30	0.00	0.00	3,558.30	0.00	0.00
<b>Totals</b>	2,815,360.85	2,643,609.23	69,536.35	102,215.27	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

**49 Sweet Grass 0882 Sweet Grass County H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,815,360.85					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 69,536.35/2,643,609.23	2.63%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	2.63%	%
<b>C2</b> 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%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.		
<b>Your Preliminary Rate Is</b>	2.63%	%

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.