



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

54 Wheatland 0945 Harlowton 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	1,053,869.95	1,040,381.43	1,463.19	12,025.33	0.00	0.00
21XX Support Services - Students	26,379.14	26,379.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,583.44	11,583.44	0.00	0.00	0.00	0.00
222X Educational Media Services	37,296.42	37,296.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	88,634.15	88,634.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	85,765.67	85,765.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,727.95	19,178.07	17,549.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	218,148.32	218,148.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	61,083.04	61,083.04	0.00	0.00	0.00	0.00
31XX Food Services	6,866.83	6,866.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,330.46	3,330.46	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,856.31	13,856.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	40,405.17	0.00	0.00	40,405.17	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,540.28	0.00	0.00	4,540.28	0.00	0.00
Totals	1,688,487.13	1,612,503.28	19,013.07	56,970.78	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	1,688,487.13					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 19,013.07/1,612,503.28	1.18%	%
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	1.18%	%
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	1.18%	%

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

54 Wheatland 0946 Harlowton 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	794,548.00	789,415.33	0.00	5,132.67	0.00	0.00
21XX Support Services - Students	24,620.99	24,620.99	0.00	0.00	0.00	0.00
222X Educational Media Services	34,046.72	34,046.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	84,851.41	84,851.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	32,776.37	32,776.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,406.29	23,127.64	14,278.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	192,607.62	192,607.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	61,356.61	61,356.61	0.00	0.00	0.00	0.00
31XX Food Services	175,312.12	175,312.12	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	32,924.53	32,924.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	74,025.58	74,025.58	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	35,004.05	0.00	0.00	35,004.05	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,096.81	0.00	0.00	2,096.81	0.00	0.00
Totals	1,581,577.10	1,525,064.92	14,278.65	42,233.53	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	1,581,577.10					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 14,278.65/1,525,064.92	0.94%	<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	0.94%	<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	0.94%	<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

54 Wheatland 0947 Shawmut 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	65,441.28	65,441.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,070.86	7,070.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	51.98	51.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,330.38	0.00	6,330.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,462.95	10,462.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	504.00	504.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,007.74	0.00	0.00	1,007.74	0.00	0.00
Totals	90,869.19	83,531.07	6,330.38	1,007.74	0.00	0.00

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Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	90,869.19					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,330.38/83,531.07	7.58%	%
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	7.58%	%
	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	7.58%	%

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

54 Wheatland 0948 Judith Gap 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	342,058.84	342,058.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,326.51	3,326.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,449.89	7,449.89	0.00	0.00	0.00	0.00
222X Educational Media Services	6,016.22	6,016.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	43,176.22	43,176.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,544.31	4,511.20	25,033.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	157,410.86	50,173.06	0.00	107,237.80	0.00	0.00
27XX Student Transportation Services	62,179.32	62,179.32	0.00	0.00	0.00	0.00
31XX Food Services	39,366.49	39,366.49	0.00	0.00	0.00	0.00
33XX Community Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,035.01	1,035.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,766.80	3,766.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,798.44	0.00	0.00	1,798.44	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,887.28	0.00	0.00	3,887.28	0.00	0.00
Totals	702,016.19	564,059.56	25,033.11	112,923.52	0.00	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	702,016.19					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 25,033.11/564,059.56	4.44%	%
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	4.44%	%
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	4.44%	%

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

54 Wheatland 0949 Judith Gap 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	231,422.61	231,422.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,191.06	3,191.06	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,449.70	1,449.70	0.00	0.00	0.00	0.00
222X Educational Media Services	6,164.10	6,164.10	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,344.83	76,344.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,996.87	4,511.20	51,485.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	89,324.40	68,381.28	0.00	20,943.12	0.00	0.00
27XX Student Transportation Services	27,544.20	27,544.20	0.00	0.00	0.00	0.00
31XX Food Services	21,623.84	21,623.84	0.00	0.00	0.00	0.00
33XX Community Services	272.32	272.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,493.04	4,493.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,592.18	14,592.18	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	31,301.96	0.00	0.00	31,301.96	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	12,475.67	0.00	0.00	12,475.67	0.00	0.00
Totals	576,196.78	459,990.36	51,485.67	64,720.75	0.00	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	576,196.78				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 51,485.67/459,990.36	11.19%	%
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	11.19%	%
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	11.19%	%

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