Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 0563 Davey Elementary

0424 Davey Elem				Excl		
	Total	Direct and	Indirect	Capital	Debt	
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction	97,002.17	97,002.17	0.00	0.00	0.00	0.00
21XX Support Services - Students	199.66	199.66	0.00	0.00	0.00	0.00
222X Educational Media Services	1,224.61	1,224.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,980.10	4,980.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,874.14	0.00	14,874.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	13,357.68	13,357.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,877.53	1,877.53	0.00	0.00	0.00	0.00
31XX Food Services	372.49	372.49	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	132.11	0.00	0.00	132.11	0.00	0.00
Totals	134,020.49	119,014.24	14,874.14	132.11	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXX			XXXXXX	XXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Totals	134,020.49					



For FY2014-15 Using FY13 Expenditures

21 Hill 0563 Davey Elementary

Line A			_	2015 Calculated Rat		015 sified Rate *	Requested Reclassified Rate **
LE 0424 Davey Elem	Indirect/Direct	14,874.14/	119,014.24	12.5	0%		
Line B Preliminary Indirect Cost Rates	LE		2011	2012	2013	2014	2015
	0424 Davey Elem		0.1015	0.0896	0.1028	0.0964	12.50%
Line C Approved Indirect Cost Rates	LE		2011	2012	2013	2014	Reclassified Rate 2015
	0424 Davey Elem		0.0000	0.0000	0.0000	0.0000	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE		2011	2012	2013	2014	
	0424 Davey Elem		0.1015	0.0896	0.1028	0.0964	
Line E Five Year Average with 5% Discount	LE					2015	LE Reclassified Rate
	0424 Davey Elem				_	9.79%	
Line F Average of LE's contained under one School System Code ((SS)					-	SS Reclassified Rate
0563 Davey Elementary		reliminary Rate ne rate is applied	-		SS.	9.79%	

^{*} Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

^{** &}quot;Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 0564 Box Elder Public Schools

0425 Box Elder Elem				Excluded Costs			
	Total	Direct and	Indirect	Capital	Debt		
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditure Function	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>	
1XXX Instruction	2,845,120.92	2,845,120.92	0.00	0.00	0.00	0.00	
21XX Support Services - Students	32,474.78	32,474.78	0.00	0.00	0.00	0.00	
222X Educational Media Services	38,796.16	38,796.16	0.00	0.00	0.00	0.00	
23XX Support Services - General Administration	118,972.97	118,972.97	0.00	0.00	0.00	0.00	
24XX Support Services - School Administration	293,529.54	293,529.54	0.00	0.00	0.00	0.00	
25XX Support Services - Business	72,276.27	0.00	72,276.27	0.00	0.00	0.00	
26XX Operation and Maintenance of Plant Services	429,563.62	429,563.62	0.00	0.00	0.00	0.00	
27XX Student Transportation Services	148,954.32	148,954.32	0.00	0.00	0.00	0.00	
31XX Food Services	343,744.04	343,744.04	0.00	0.00	0.00	0.00	
33XX Community Services	1,779.50	1,779.50	0.00	0.00	0.00	0.00	
34XX Extracurricular - Activities	2,023.02	2,023.02	0.00	0.00	0.00	0.00	
35XX Extracurricular - Athletics	61,225.54	61,225.54	0.00	0.00	0.00	0.00	
4XXX Facilities Acquisition and Construction Services	277,105.30	0.00	0.00	277,105.30	0.00	0.00	
62XX Resources Transferred to Other School Districts or Cooperatives	5,399.82	0.00	0.00	5,399.82	0.00	0.00	
Totals	4,670,965.80	4,316,184.41	72,276.27	282,505.12	0.00	0.00	
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Totals	4,670,965.80						

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 0564 Box Elder Public Schools

0426 Box Elder H S				Exc	luded Costs	
	Total	Direct and	Indirect	Capital	Debt	
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction	597,668.47	597,668.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	44,603.82	44,603.82	0.00	0.00	0.00	0.00
222X Educational Media Services	35,426.69	35,426.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,143.93	71,143.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	197,287.50	197,287.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,291.85	0.00	24,291.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	248,519.79	248,519.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	120,906.05	120,906.05	0.00	0.00	0.00	0.00
31XX Food Services	47,520.32	47,520.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,232.67	10,232.67	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,701.93	34,701.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,120.13	0.00	0.00	15,120.13	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,585.27	0.00	0.00	1,585.27	0.00	0.00
Totals	1,449,008.42	1,408,011.17	24,291.85	16,705.40	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXX			XXXXXX	XXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Totals	1,449,008.42					



For FY2014-15 Using FY13 Expenditures

21 Hill 0564 Box Elder Public Schools

Line A			_	2015 Calculated Rat		015 sified Rate *	Requested Reclassified Rate **
LE 0425 Box Elder Elem	Indirect/Direct	72,276.27 /	4,316,184.41	1.6	7%		
LE 0426 Box Elder H S	Indirect/Direct	24,291.85 /	1,408,011.17	1.7	3%		
Line B Preliminary Indirect Cost Rates	LE		2011	2012	2013	2014	2015
	0425 Box Elder Elem	ļ	0.0140	0.0160	0.0164	0.0140	1.67%
	0426 Box Elder H S		0.0140	0.0131	0.0164	0.0140	1.73%
Line C Approved Indirect Cost Rates	LE		2011	2012	2013	2014	Reclassified Rate 2015
	0425 Box Elder Elem	Į.	0.0000	0.0160	0.0164	0.0140	
	0426 Box Elder H S		0.0152	2 0.0131	0.0164	0.0140	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE		2011	2012	2013	2014	
	0425 Box Elder Elem	l	0.0140	0.0160	0.0164	0.0140	
	0426 Box Elder H S		0.0152	2 0.0131	0.0164	0.0140	
Line E Five Year Average with 5% Discount	LE					2015	LE Reclassified Rate
	0425 Box Elder Eler	m			_	1.46%	
	0426 Box Elder H S					1.44%	
Line F Average of LE's contained under one School System Code	(SS)					-	SS Reclassified Rate
0564 Box Elder Public Schools Your Preliminary Rate by School System (SS) is: 1.45% This same rate is applied to both EL and HS in the same SS.							

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 0564 Box Elder Public Schools

- * Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.
- ** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.
 - Line B: This is a copy of the Calculated Rate using TFS expenditures.
 - Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.
 - Line D: Copy the higher value by LE from Lines B or C.
 - Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.
 - Line F: Average together the results from Line E.

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 0565 Havre Public Schools

0427 Havre Elem				Excluded Costs			
	Total	Direct and	Indirect	Capital	Debt		
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instruction	6,288,429.60	6,288,429.60	0.00	0.00	0.00	0.00	
21XX Support Services - Students	1,782,727.69	1,782,727.69	0.00	0.00	0.00	0.00	
221X Improvement of Instruction Services	504,906.74	499,255.00	0.00	5,651.74	0.00	0.00	
222X Educational Media Services	378,082.53	378,082.53	0.00	0.00	0.00	0.00	
23XX Support Services - General Administration	390,076.15	390,076.15	0.00	0.00	0.00	0.00	
24XX Support Services - School Administration	760,445.88	760,445.88	0.00	0.00	0.00	0.00	
25XX Support Services - Business	424,851.12	16,091.28	307,566.64	101,193.20	0.00	0.00	
26XX Operation and Maintenance of Plant Services	995,652.77	990,231.27	0.00	5,421.50	0.00	0.00	
27XX Student Transportation Services	522,629.15	423,879.15	0.00	98,750.00	0.00	0.00	
31XX Food Services	1,131,964.54	1,103,111.54	0.00	28,853.00	0.00	0.00	
33XX Community Services	4,556.56	1,556.56	0.00	3,000.00	0.00	0.00	
34XX Extracurricular - Activities	15,513.69	15,513.69	0.00	0.00	0.00	0.00	
35XX Extracurricular - Athletics	82,357.80	82,357.80	0.00	0.00	0.00	0.00	
4XXX Facilities Acquisition and Construction Services	42,047.14	0.00	0.00	42,047.14	0.00	0.00	
62XX Resources Transferred to Other School Districts or Cooperatives	370,666.23	46,752.00	0.00	323,914.23	0.00	0.00	
Totals	13,694,907.59	12,778,510.14	307,566.64	608,830.81	0.00	0.00	
Direct Costs Reclassified Indirect Costs	XXXXXXXXX			XXXXXX	XXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX						
Adjusted Totals	13,694,907.59						

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 0565 Havre Public Schools

0428 Havre H S				Excluded Costs			
	Total	Direct and	Indirect	Capital	Debt		
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instruction	2,653,293.09	2,653,293.09	0.00	0.00	0.00	0.00	
21XX Support Services - Students	315,748.46	315,748.46	0.00	0.00	0.00	0.00	
221X Improvement of Instruction Services	146,104.16	140,452.42	0.00	5,651.74	0.00	0.00	
222X Educational Media Services	164,332.70	164,332.70	0.00	0.00	0.00	0.00	
23XX Support Services - General Administration	187,653.46	187,653.46	0.00	0.00	0.00	0.00	
24XX Support Services - School Administration	351,834.72	351,834.72	0.00	0.00	0.00	0.00	
25XX Support Services - Business	175,280.21	8,045.47	147,850.69	19,384.05	0.00	0.00	
26XX Operation and Maintenance of Plant Services	667,343.13	667,343.13	0.00	0.00	0.00	0.00	
27XX Student Transportation Services	551,574.36	452,824.36	0.00	98,750.00	0.00	0.00	
31XX Food Services	79.20	79.20	0.00	0.00	0.00	0.00	
32XX Enterprise Services	588.54	588.54	0.00	0.00	0.00	0.00	
33XX Community Services	35,405.45	30,405.45	0.00	5,000.00	0.00	0.00	
34XX Extracurricular - Activities	175,914.85	175,914.85	0.00	0.00	0.00	0.00	
35XX Extracurricular - Athletics	174,924.68	174,924.68	0.00	0.00	0.00	0.00	
4XXX Facilities Acquisition and Construction Services	28,000.00	0.00	0.00	28,000.00	0.00	0.00	
62XX Resources Transferred to Other School Districts or Cooperatives	1,335.00	1,335.00	0.00	0.00	0.00	0.00	
Totals	5,629,412.01	5,324,775.53	147,850.69	156,785.79	0.00	0.00	
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Totals	5,629,412.01						



For FY2014-15 Using FY13 Expenditures

21 Hill 0565 Havre Public Schools

Line A			_	2015 Calculated Rat		015 sified Rate *	Requested Reclassified Rate ***
LE 0427 Havre Elem	Indirect/Direct	307,566.64/	12,778,510.14	2.4	1%		
LE 0428 Havre H S	Indirect/Direct	147,850.69 /	5,324,775.53	2.7	8%		
Line B Preliminary Indirect Cost Rates	LE		2011	2012	2013	2014	2015
	0427 Havre Elem		0.031	6 0.0302	0.0338	0.0309	2.41%
	0428 Havre H S		0.034	7 0.0334	0.0338	0.0309	2.78%
Line C Approved Indirect Cost Rates	LE		2011	2012	2013	2014	Reclassified Rate 2015
	0427 Havre Elem		0.029	9 0.0397	0.0338	0.0309	
	0428 Havre H S		0.020	5 0.0312	0.0338	0.0309	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE		2011	2012	2013	2014	
	0427 Havre Elem		0.031	6 0.0397	0.0338	0.0309	
	0428 Havre H S		0.034	7 0.0334	0.0338	0.0309	
Line E Five Year Average with 5% Discount	LE					2015	LE Reclassified Rate
	0427 Havre Elem				_	3.04%	
	0428 Havre H S					3.05%	
Line F Average of LE's contained under one School System Code	(SS)					-	SS Reclassified Rate
0565 Havre Public Schools Your Preliminary Rate by School System (SS) is: 3.05% This same rate is applied to both EL and HS in the same SS.							

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 0565 Havre Public Schools

- * Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.
- ** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.
 - Line B: This is a copy of the Calculated Rate using TFS expenditures.
 - Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.
 - Line D: Copy the higher value by LE from Lines B or C.
 - Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.
 - Line F: Average together the results from Line E.

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 0577 Cottonwood Elementary

0445 Cottonwood Elem				Excluded Costs		
	Total	Direct and	Indirect	Capital	Debt	
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
1XXX Instruction	141,465.90	141,465.90	0.00	0.00	0.00	0.00
222X Educational Media Services	2,435.75	2,435.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,227.08	16,227.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,744.10	1,744.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,701.65	0.00	7,701.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	37,918.42	37,918.42	0.00	0.00	0.00	0.00
27XX Student Transportation Services	43,972.04	43,972.04	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	912.34	0.00	0.00	912.34	0.00	0.00
9999 Undistributed	3,113.61	3,113.61	0.00	0.00	0.00	0.00
Totals	255,490.89	246,876.90	7,701.65	912.34	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXX			XXXXXX	XXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	255,490.89					



For FY2014-15 Using FY13 Expenditures

21 Hill 0577 Cottonwood Elementary

Line A				2015 Calculated Rat		015 sified Rate *	Requested Reclassified Rate **			
LE 0445 Cottonwood Elem	Indirect/Direct	7,701.65 /	246,876.90	3.1	2%					
Line B Preliminary Indirect Cost Rates	LE		2011	2012	2013	2014	2015			
	0445 Cottonwood El	lem	0.0638	0.0487	0.0530	0.0527	3.12%			
Line C Approved Indirect Cost Rates	LE		LE		2011	2012	2013	2014	Reclassified Rate 2015	
	0445 Cottonwood El	lem	0.0000	0.0000	0.0000	0.0000				
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE		2011	2012	2013	2014				
	0445 Cottonwood El	lem	0.0638	0.0487	0.0530	0.0527				
Line E Five Year Average with 5% Discount	LE					2015	LE Reclassified Rate			
	0445 Cottonwood I	Elem			_	4.74%				
Line F Average of LE's contained under one School System Code (SS)					_	SS Reclassified Rate			
0577 Cottonwood Elementary		=	by School Syste		SS.	4.74%				

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

^{** &}quot;Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 1043 Rocky Boy Public Schools

1207 Rocky Boy Elem				Excluded Costs			
	Total	Direct and	Indirect	Capital	Debt		
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instruction	3,912,578.33	3,912,578.33	0.00	0.00	0.00	0.00	
21XX Support Services - Students	627,478.32	627,478.32	0.00	0.00	0.00	0.00	
221X Improvement of Instruction Services	130,982.66	130,982.66	0.00	0.00	0.00	0.00	
222X Educational Media Services	255,016.47	255,016.47	0.00	0.00	0.00	0.00	
23XX Support Services - General Administration	281,689.19	281,689.19	0.00	0.00	0.00	0.00	
24XX Support Services - School Administration	221,280.70	221,280.70	0.00	0.00	0.00	0.00	
25XX Support Services - Business	353,855.68	0.00	347,468.18	6,387.50	0.00	0.00	
26XX Operation and Maintenance of Plant Services	815,261.23	815,261.23	0.00	0.00	0.00	0.00	
27XX Student Transportation Services	516,516.80	516,516.80	0.00	0.00	0.00	0.00	
31XX Food Services	861,949.65	861,949.65	0.00	0.00	0.00	0.00	
32XX Enterprise Services	49,866.12	49,866.12	0.00	0.00	0.00	0.00	
33XX Community Services	2,046.66	2,046.66	0.00	0.00	0.00	0.00	
34XX Extracurricular - Activities	16,662.41	16,662.41	0.00	0.00	0.00	0.00	
35XX Extracurricular - Athletics	52,145.76	52,145.76	0.00	0.00	0.00	0.00	
4XXX Facilities Acquisition and Construction Services	10,925.28	0.00	0.00	10,925.28	0.00	0.00	
62XX Resources Transferred to Other School Districts or Cooperatives	163,105.56	148,272.75	0.00	14,832.81	0.00	0.00	
Totals	8,271,360.82	7,891,747.05	347,468.18	32,145.59	0.00	0.00	
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Totals	8,271,360.82		_		-		

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 1043 Rocky Boy Public Schools

1229 Rocky Boy H S				Exc		
	Total	Direct and	Indirect	Capital	Debt	
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction	886,356.48	886,356.48	0.00	0.00	0.00	0.00
21XX Support Services - Students	107,679.57	107,679.57	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,865.06	7,865.06	0.00	0.00	0.00	0.00
222X Educational Media Services	113,621.95	113,621.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	168,977.09	168,977.09	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,097.68	70,097.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	97,924.79	0.00	97,924.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	328,296.39	328,296.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	139,604.28	139,604.28	0.00	0.00	0.00	0.00
31XX Food Services	28,399.38	28,399.38	0.00	0.00	0.00	0.00
33XX Community Services	2,269.40	2,269.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	32,871.08	32,871.08	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	160,139.71	149,139.71	0.00	11,000.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	82,676.00	0.00	0.00	82,676.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,148.90	0.00	0.00	4,148.90	0.00	0.00
Totals	2,230,927.76	2,035,178.07	97,924.79	97,824.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXX			XXXXXX	XXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,230,927.76					



For FY2014-15 Using FY13 Expenditures

21 Hill 1043 Rocky Boy Public Schools

Line A			_	2015 Calculated Rat		015 sified Rate *	Requested Reclassified Rate **
LE 1207 Rocky Boy Elem	Indirect/Direct	347,468.18/	7,891,747.05	4.4	0%		
LE 1229 Rocky Boy H S	Indirect/Direct	97,924.79/	2,035,178.07	4.8	1%		
Line B Preliminary Indirect Cost Rates	LE		2011	2012	2013	2014	2015
	1207 Rocky Boy E	lem	0.0338	0.0365	0.0825	0.0751	4.40%
	1229 Rocky Boy H	S	0.0206	0.0201	0.0825	0.0751	4.81%
Line C Approved Indirect Cost Rates	LE		2011	2012	2013	2014	Reclassified Rate 2015
	1207 Rocky Boy E	lem	0.0800	0.0890	0.0931	0.0911	
	1229 Rocky Boy H	S	0.0000	0.1589	0.0931	0.0911	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE		2011	2012	2013	2014	
	1207 Rocky Boy E	lem	0.0800	0.0890	0.0931	0.0911	
	1229 Rocky Boy H	S	0.0206	0.1589	0.0931	0.0911	
Line E Five Year Average with 5% Discount	LE					2015	LE Reclassified Rate
	1207 Rocky Boy	Elem			_	7.55%	
	1229 Rocky Boy	H S				7.82%	
Line F Average of LE's contained under one School System Code (SS)					-	SS Reclassified Rate
1043 Rocky Boy Public School		Preliminary Rate ame rate is applie		` '	SS.	7.69%	

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 1043 Rocky Boy Public Schools

- * Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.
- ** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.
 - Line B: This is a copy of the Calculated Rate using TFS expenditures.
 - Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.
 - Line D: Copy the higher value by LE from Lines B or C.
 - Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.
 - Line F: Average together the results from Line E.

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 1049 Gildford Colony Elem

1217 Gildford Colony Elem				Excl	luded Costs	
	Total	Direct and	Indirect	Capital	Debt	
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction	107,387.64	107,387.64	0.00	0.00	0.00	0.00
222X Educational Media Services	2,383.17	2,383.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,739.75	0.00	14,739.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	34,853.28	34,853.28	0.00	0.00	0.00	0.00
31XX Food Services	29,377.09	29,377.09	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,019.65	2,019.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	181.65	0.00	0.00	181.65	0.00	0.00
Totals	190,942.23	176,020.83	14,739.75	181.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXX			XXXXXX	XXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Totals	190,942.23					



For FY2014-15 Using FY13 Expenditures

21 Hill 1049 Gildford Colony Elem

Line A				2015 Calculated Rat		015 sified Rate *	Requested Reclassified Rate **	
LE 1217 Gildford Colony Elem	Indirect/Direct	14,739.75/	176,020.83	8.3	7%			
Line B Preliminary Indirect Cost Rates	LE		2011	2012	2013	2014	2015	
	1217 Gildford Colo	ny Elem	0.0775	0.0745	0.0650	0.0682	8.37%	
Line C Approved Indirect Cost Rates	LE		2011	2012 2013		2014	Reclassified Rate 2015	
	1217 Gildford Colony Elem		0.0000	0.0000	0.0000	0.0000		
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE		2011	2012	2013	2014		
	1217 Gildford Colo	ny Elem	0.0775	0.0745	0.0650	0.0682		
Line E Five Year Average with 5% Discount	LE					2015	LE Reclassified Rate	
	1217 Gildford Col	lony Elem			_	7.01%		
Line F Average of LE's contained under one School System Code	(SS)					_	SS Reclassified Rate	
1049 Gildford Colony Elem		Preliminary Rate ame rate is applied	-		SS.	7.01%		

^{*} Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

^{** &}quot;Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 1071 North Star Public Schools

1233 North Star Elem				Exc	luded Costs	
	Total	Direct and	Indirect	Capital	Debt	
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction	665,116.17	665,116.17	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,466.49	15,466.49	0.00	0.00	0.00	0.00
222X Educational Media Services	18,531.47	18,531.47	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,027.53	91,027.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	38,241.32	38,241.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,963.67	9,726.18	18,237.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	156,894.42	154,434.42	0.00	2,460.00	0.00	0.00
27XX Student Transportation Services	158,645.81	111,035.81	0.00	47,610.00	0.00	0.00
31XX Food Services	146,498.29	144,038.29	0.00	2,460.00	0.00	0.00
34XX Extracurricular - Activities	350.00	350.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,189.43	7,189.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	107,052.00	0.00	0.00	107,052.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,047.64	0.00	0.00	2,047.64	0.00	0.00
Totals	1,435,024.24	1,255,157.11	18,237.49	161,629.64	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXX			XXXXXX	XXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,435,024.24					

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 1071 North Star Public Schools

1234 North Star HS				Exc	luded Costs	
	Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction	463,349.09	461,849.09	0.00	1,500.00	0.00	0.00
222X Educational Media Services	41,558.55	41,558.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	93,839.36	93,839.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,630.49	46,630.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,830.08	9,726.29	18,103.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	198,944.47	184,524.47	0.00	14,420.00	0.00	0.00
27XX Student Transportation Services	189,998.44	142,388.44	0.00	47,610.00	0.00	0.00
31XX Food Services	43,012.21	43,012.21	0.00	0.00	0.00	0.00
32XX Enterprise Services	4,307.33	4,307.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,113.28	17,113.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	49,347.49	49,347.49	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	55,825.66	0.00	0.00	55,825.66	0.00	0.00
Totals	1,231,756.45	1,094,297.00	18,103.79	119,355.66	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,231,756.45					



For FY2014-15 Using FY13 Expenditures

21 Hill 1071 North Star Public Schools

Line A			_	2015 Calculated Rat		2015 sified Rate *	Requested Reclassified Rate **
LE 1233 North Star Elem	Indirect/Direct	18,237.49/	1,255,157.11	1.4	5%		
LE 1234 North Star HS	Indirect/Direct	18,103.79/	1,094,297.00	1.6	5%		
Line B Preliminary Indirect Cost Rates	LE		2011	2012	2013	2014	2015
	1233 North Star Elen	1	0.016	0.0142	0.0138	0.0139	1.45%
	1234 North Star HS		0.015	3 0.0138	0.0138	0.0139	1.65%
Line C Approved Indirect Cost Rates	LE		2011	2012	2013	2014	Reclassified Rate 2015
	1233 North Star Elen	1	0.000	0.0000	0.0000	0.0000	
	1234 North Star HS		0.000	0.0000	0.0000	0.0000	
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE		2011	2012	2013	2014	
	1233 North Star Elen	1	0.016	0.0142	0.0138	0.0139	
	1234 North Star HS		0.015	3 0.0138	0.0138	0.0139	
Line E Five Year Average with 5% Discount	LE					2015	LE Reclassified Rate
	1233 North Star Ele	em			_	1.38%	
	1234 North Star HS					1.39%	
Line F Average of LE's contained under one School System Code (SS)					-	SS Reclassified Rate
1071 North Star Public Schools		•	e by School Syst d to both EL and	tem (SS) is: d HS in the same	SS.	1.39%	

Schedule A - Restricted Fixed Indirect Cost Rate

For FY2014-15 Using FY13 Expenditures

21 Hill 1071 North Star Public Schools

- * Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.
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 - Line F: Average together the results from Line E.