Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0965 Billings Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	44,460,537.36	44,232,862.24	0.00	227,675.12	0.00	0.00
21XX Support Services - Students	4,893,974.00	4,893,974.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,034,263.64	1,034,263.64	0.00	0.00	0.00	0.00
222X Educational Media Services	2,273,651.55	2,265,133.55	0.00	8,518.00	0.00	0.00
23XX Support Services - General Administration	891,597.78	891,597.78	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,612,015.30	4,330,244.04	281,771.26	0.00	0.00	0.00
25XX Support Services - Business	841,902.91	0.00	841,859.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,509,628.33	5,509,628.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,707,105.83	2,707,105.83	0.00	0.00	0.00	0.00
33XX Community Services	4,400.00	4,400.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,951.13	2,951.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	446,307.27	446,307.27	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	48,972.05	0.00	XXXXXXXXXX	48,972.05	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	91,480.86	0.00	XXXXXXXXXX	0.00	91,480.86	0.00
62XX Resources Transferred to Other School Districts or	159,247.20	159,247.20	XXXXXXXXXX	0.00	0.00	0.00
Totals	67,978,035.21	66,477,715.01	1,123,631.24	285,165.17	91,480.86	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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0965 Billings Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	67,978,035.21					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 1,123,631.24/66,477,715.0	1.69%	%
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	1.69%	%
	C2 Enter FY05 rate (1.72%) or 0.00% if no FY05 rate	1.72%	1.72%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.03%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	1.66%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0966 Billings H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	23,318,376.67	23,117,323.30	3,007.45	198,045.92	0.00	0.00
21XX Support Services - Students	2,119,455.54	2,119,455.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	547,040.70	547,040.70	0.00	0.00	0.00	0.00
222X Educational Media Services	1,369,906.09	1,369,906.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	613,058.95	613,058.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,262,877.99	3,160,137.23	102,740.76	0.00	0.00	0.00
25XX Support Services - Business	410,907.82	0.00	410,907.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,706,747.98	3,669,614.30	0.00	37,133.68	0.00	0.00
27XX Student Transportation Services	1,398,198.44	1,398,198.44	0.00	0.00	0.00	0.00
31XX Food Services	3,973,201.79	3,973,201.79	0.00	0.00	0.00	0.00
32XX Enterprise Services	8,534.85	8,534.85	0.00	0.00	0.00	0.00
33XX Community Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,474.55	11,474.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,338,307.57	1,338,307.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	83,617.80	0.00	XXXXXXXXXX	83,617.80	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	36,727.62	0.00	XXXXXXXXXX	0.00	36,727.62	0.00
62XX Resources Transferred to Other School Districts or	18,566.56	18,566.56	XXXXXXXXXX	0.00	0.00	0.00
Totals	42,219,200.92	41,347,019.87	516,656.03	318,797.40	36,727.62	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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0966 Billings H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	42,219,200.92					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 516,656.03/41,347,019.87	1.25%	%
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	1.25%	%
	C2 Enter FY05 rate (1.29%) or 0.00% if no FY05 rate	1.29%	1.29%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.04%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	1.21%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0967 Lockwood Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	4,789,659.10	4,676,452.67	0.00	113,206.43	0.00	0.00
21XX Support Services - Students	528,439.28	528,439.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	44,621.84	44,621.84	0.00	0.00	0.00	0.00
222X Educational Media Services	381,074.66	375,544.58	0.00	5,530.08	0.00	0.00
23XX Support Services - General Administration	211,074.14	211,074.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	428,958.18	428,958.18	0.00	0.00	0.00	0.00
25XX Support Services - Business	127,238.14	0.00	127,238.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	749,849.70	749,849.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	323,836.20	323,836.20	0.00	0.00	0.00	0.00
31XX Food Services	455,853.45	455,853.45	0.00	0.00	0.00	0.00
33XX Community Services	5,505.48	5,505.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,678.94	2,678.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,674.57	27,674.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	25,000.00	0.00	XXXXXXXXXX	25,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	30,979.86	0.00	XXXXXXXXXX	30,979.86	0.00	0.00
Totals	8,132,443.54	7,830,489.03	127,238.14	174,716.37	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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0967 Lockwood Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,132,443.54					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 127,238.14/7,830,489.03	1.62%	%
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	1.62%	%
	C2 Enter FY05 rate (2.07%) or 0.00% if no FY05 rate	2.07%	2.07%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.45%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	1.17%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0968 Blue Creek Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	751,230.27	751,230.27	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,804.00	3,804.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,879.72	10,879.72	0.00	0.00	0.00	0.00
222X Educational Media Services	26,124.76	20,006.94	0.00	6,117.82	0.00	0.00
23XX Support Services - General Administration	52,652.76	52,652.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	37,491.69	37,491.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,504.19	0.00	15,504.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	67,797.28	67,797.28	0.00	0.00	0.00	0.00
27XX Student Transportation Services	11,964.40	11,964.40	0.00	0.00	0.00	0.00
31XX Food Services	49,972.31	49,972.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,283.06	3,283.06	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,235.60	0.00	XXXXXXXXXX	3,235.60	0.00	0.00
Totals	1,033,940.04	1,009,082.43	15,504.19	9,353.42	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,033,940.04					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,504.19/1,009,082.43	1.54%	%
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	1.54%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	1.54%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0969 Canyon Creek Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	1,021,899.47	1,019,201.47	0.00	2,698.00	0.00	0.00
21XX Support Services - Students	25,246.85	25,246.85	0.00	0.00	0.00	0.00
222X Educational Media Services	83,072.53	83,072.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,272.58	91,272.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	18,778.93	18,778.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	101,672.30	0.00	101,672.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	147,285.75	147,285.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	99,975.60	99,975.60	0.00	0.00	0.00	0.00
31XX Food Services	80,757.85	80,757.85	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	714.51	714.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,159.56	7,159.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,398.95	0.00	XXXXXXXXXX	7,398.95	0.00	0.00
Totals	1,685,234.88	1,573,465.63	101,672.30	10,096.95	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,685,234.88					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 101,672.30/1,573,465.63	6.46%	%
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	6.46%	%
	C2 Enter FY05 rate (5.92%) or 0.00% if no FY05 rate	5.92%	5.92%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.54%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	7.00%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0970 Laurel Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	4,831,704.32	4,831,704.32	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,462.92	2,462.92	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	352,918.90	352,918.90	0.00	0.00	0.00	0.00
222X Educational Media Services	184,497.74	184,497.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,036.69	106,036.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	383,204.16	383,204.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	105,217.86	0.00	105,217.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	801,799.95	801,334.95	0.00	465.00	0.00	0.00
27XX Student Transportation Services	346,917.99	284,902.55	0.00	62,015.44	0.00	0.00
31XX Food Services	490,696.42	490,696.42	0.00	0.00	0.00	0.00
33XX Community Services	16,954.76	16,954.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	145.00	145.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,881.24	64,881.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	71,385.16	0.00	XXXXXXXXXX	71,385.16	0.00	0.00
Totals	7,758,823.11	7,519,739.65	105,217.86	133,865.60	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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0970 Laurel Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,758,823.11					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 105,217.86/7,519,739.65	1.40%	%
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	1.40%	%
	C2 Enter FY05 rate (0.16%) or 0.00% if no FY05 rate	0.16%	0.16%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	1.24%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	2.64%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0971 Laurel H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	2,362,047.35	2,348,234.35	0.00	13,813.00	0.00	0.00
221X Improvement of Instruction Services	294,708.14	294,708.14	0.00	0.00	0.00	0.00
222X Educational Media Services	135,276.95	135,276.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,849.83	112,849.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	261,138.71	261,138.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	103,019.38	0.00	103,019.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	457,578.94	457,578.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services	311,362.34	280,354.60	0.00	31,007.74	0.00	0.00
31XX Food Services	12,529.46	12,529.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,316.21	36,316.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	186,177.29	186,177.29	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,099.28	0.00	XXXXXXXXXX	8,099.28	0.00	0.00
Totals	4,281,103.88	4,125,164.48	103,019.38	52,920.02	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,281,103.88					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 103,019.38/4,125,164.48	2.50%	%
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	2.50%	%
	C2 Enter FY05 rate (2.56%) or 0.00% if no FY05 rate	2.56%	2.56%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.06%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	2.44%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0972 Elder Grove Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	1,216,232.21	1,216,232.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,865.00	6,865.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,635.94	4,635.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,651.56	78,651.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	91,823.62	91,823.62	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	120,264.23	120,264.23	0.00	0.00	0.00	0.00
28XX Support Services - Central	3,487.36	0.00	3,487.36	0.00	0.00	0.00
31XX Food Services	111,116.69	111,116.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,016.17	8,016.17	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	111,918.00	0.00	XXXXXXXXXX	0.00	111,918.00	0.00
62XX Resources Transferred to Other School Districts or	9,647.58	0.00	XXXXXXXXXX	9,647.58	0.00	0.00
Totals	1,762,658.36	1,637,605.42	3,487.36	9,647.58	111,918.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,762,658.36					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,487.36/1,637,605.42	0.21%	%
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	0.21%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	0.21%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0975 Custer K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	274,438.91	269,488.91	0.00	4,950.00	0.00	0.00
21XX Support Services - Students	12,934.25	12,934.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	196.11	196.11	0.00	0.00	0.00	0.00
222X Educational Media Services	14,800.53	14,800.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,925.49	54,925.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	18,392.36	15,202.36	0.00	3,190.00	0.00	0.00
25XX Support Services - Business	19,552.53	0.00	14,692.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	53,147.56	53,147.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	39,565.23	37,718.69	0.00	1,846.54	0.00	0.00
31XX Food Services	26,362.03	26,362.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,395.35	6,395.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,054.73	16,054.73	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,234.51	0.00	XXXXXXXXXX	1,234.51	0.00	0.00
Totals	537,999.58	507,226.01	14,692.41	11,221.05	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	537,999.58					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,692.41/507,226.01	2.90%	%
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	2.90%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	2.90%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0976 Morin Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	205,448.52	205,448.52	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,863.00	5,863.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,851.30	1,851.30	0.00	0.00	0.00	0.00
222X Educational Media Services	446.00	446.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,967.00	11,967.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,136.00	0.00	15,136.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	25,019.00	25,019.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	39,042.00	39,042.00	0.00	0.00	0.00	0.00
31XX Food Services	1,080.62	1,080.62	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	47,293.00	0.00	XXXXXXXXXX	47,293.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,311.00	0.00	XXXXXXXXXX	1,311.00	0.00	0.00
Totals	354,457.44	290,717.44	15,136.00	48,604.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	354,457.44					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,136.00/290,717.44	5.21%	%
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	5.21%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	5.21%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0978 Broadview Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	518,378.36	518,378.36	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,366.13	20,366.13	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,750.00	1,750.00	0.00	0.00	0.00	0.00
222X Educational Media Services	13,685.69	13,685.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,715.36	72,799.14	1,916.22	0.00	0.00	0.00
25XX Support Services - Business	27,647.71	0.00	26,149.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,857.62	61,857.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	92,169.59	68,669.59	0.00	23,500.00	0.00	0.00
31XX Food Services	92,523.58	92,523.58	0.00	0.00	0.00	0.00
33XX Community Services	3,170.56	3,170.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	189.60	189.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,540.35	3,540.35	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,225.88	0.00	XXXXXXXXXX	2,225.88	0.00	0.00
Totals	912,220.43	856,930.62	28,065.30	25,725.88	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	912,220.43					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,065.30/856,930.62	3.28%	%
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	3.28%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	3.28%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0979 Broadview H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	321,070.42	321,070.42	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,694.72	22,694.72	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,750.00	1,750.00	0.00	0.00	0.00	0.00
222X Educational Media Services	13,639.12	13,639.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,315.77	69,399.55	1,916.22	0.00	0.00	0.00
25XX Support Services - Business	27,840.04	0.00	26,341.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,865.22	61,865.22	0.00	0.00	0.00	0.00
27XX Student Transportation Services	82,720.79	59,220.79	0.00	23,500.00	0.00	0.00
31XX Food Services	21,154.43	21,154.43	0.00	0.00	0.00	0.00
33XX Community Services	4,073.91	4,073.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,918.64	7,918.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,292.60	14,292.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	698.71	0.00	XXXXXXXXXX	698.71	0.00	0.00
Totals	651,034.37	597,079.40	28,257.63	24,198.71	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	651,034.37					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,257.63/597,079.40	4.73%	%
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	4.73%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	4.73%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0981 Elysian Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	465,608.72	465,608.72	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,944.74	17,944.74	0.00	0.00	0.00	0.00
222X Educational Media Services	20,232.06	20,232.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	29,036.55	29,036.55	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	105,985.60	102,485.60	3,500.00	0.00	0.00	0.00
25XX Support Services - Business	39,756.64	0.00	33,483.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	93,763.38	93,763.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	19,078.64	19,078.64	0.00	0.00	0.00	0.00
31XX Food Services	60,365.57	60,365.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,368.09	4,368.09	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,644.42	0.00	XXXXXXXXXX	5,644.42	0.00	0.00
Totals	861,784.41	812,883.35	36,983.40	5,644.42	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	861,784.41					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 36,983.40/812,883.35	4.55%	%
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	4.55%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	4.55%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0983 Huntley Project K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	1,446,289.95	1,445,213.66	0.00	1,076.29	0.00	0.00
21XX Support Services - Students	65,746.14	65,746.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,987.87	20,987.87	0.00	0.00	0.00	0.00
222X Educational Media Services	62,616.60	62,616.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,860.97	46,658.87	0.00	202.10	0.00	0.00
24XX Support Services - School Administration	146,048.64	146,048.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,369.63	0.00	42,941.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	240,184.67	231,678.41	0.00	8,506.26	0.00	0.00
27XX Student Transportation Services	145,535.22	145,535.22	0.00	0.00	0.00	0.00
31XX Food Services	134,171.61	134,171.61	0.00	0.00	0.00	0.00
33XX Community Services	42,518.40	42,518.40	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,628.04	30,628.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,783.44	62,783.44	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	18,295.64	0.00	XXXXXXXXXX	0.00	18,295.64	0.00
62XX Resources Transferred to Other School Districts or	8,524.32	0.00	XXXXXXXXXX	8,524.32	0.00	0.00
Totals	2,525,561.14	2,434,586.90	42,941.95	18,308.97	18,295.64	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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0983 Huntley Project K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,525,561.14					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,941.95/2,434,586.90	1.76%	%
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	1.76%	%
	C2 Enter FY05 rate (1.27%) or 0.00% if no FY05 rate	1.27%	1.27%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.49%	%
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.	2.25%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0985 Shepherd Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	2,346,048.04	2,342,694.04	0.00	3,354.00	0.00	0.00
21XX Support Services - Students	40,172.75	40,172.75	0.00	0.00	0.00	0.00
222X Educational Media Services	90,444.67	90,444.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	50,214.19	50,214.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	133,761.36	133,761.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,887.67	0.00	45,887.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	306,400.69	306,400.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	174,245.88	136,195.28	0.00	38,050.60	0.00	0.00
31XX Food Services	252,095.24	250,095.24	0.00	2,000.00	0.00	0.00
34XX Extracurricular - Activities	9,998.30	9,998.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,317.33	31,317.33	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	500.00	0.00	XXXXXXXXXX	0.00	500.00	0.00
62XX Resources Transferred to Other School Districts or	13,202.65	0.00	XXXXXXXXXX	13,202.65	0.00	0.00
Totals	3,494,288.77	3,391,293.85	45,887.67	56,607.25	500.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,494,288.77					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 45,887.67/3,391,293.85	1.35%	%
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	1.35%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	1.35%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0986 Shepherd H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	1,232,562.34	1,229,208.34	0.00	3,354.00	0.00	0.00
21XX Support Services - Students	57,591.33	57,591.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,946.22	10,946.22	0.00	0.00	0.00	0.00
222X Educational Media Services	50,742.56	50,742.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,104.79	51,104.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	115,971.01	115,971.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	57,736.97	0.00	57,736.97	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	325,586.04	283,546.99	0.00	42,039.05	0.00	0.00
27XX Student Transportation Services	165,830.36	127,779.76	0.00	38,050.60	0.00	0.00
34XX Extracurricular - Activities	52,286.87	52,286.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	116,580.46	116,580.46	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,500.00	0.00	XXXXXXXXXX	8,500.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	500.00	0.00	XXXXXXXXXX	0.00	500.00	0.00
62XX Resources Transferred to Other School Districts or	8,953.38	0.00	XXXXXXXXXX	8,953.38	0.00	0.00
Totals	2,254,892.33	2,095,758.33	57,736.97	100,897.03	500.00	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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0986 Shepherd H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,254,892.33					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 57,736.97/2,095,758.33	2.75%	%
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	2.75%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	2.75%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

OPI MAEFAIRS Montana Office of Public Instruction

56 Yellowstone 0987 Pioneer Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	281,498.78	281,498.78	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,393.00	2,393.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	340.90	340.90	0.00	0.00	0.00	0.00
222X Educational Media Services	3,502.08	3,502.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,622.08	2,622.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,441.74	0.00	27,441.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	34,983.65	34,983.65	0.00	0.00	0.00	0.00
27XX Student Transportation Services	88,512.69	32,559.54	0.00	55,953.15	0.00	0.00
31XX Food Services	1,773.80	1,773.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	803.26	803.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	890.00	890.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,458.06	0.00	XXXXXXXXXX	1,458.06	0.00	0.00
Totals	446,220.04	361,367.09	27,441.74	57,411.21	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	446,220.04					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,441.74/361,367.09	7.59%	%
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	7.59%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	7.59%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 0989 Independent Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	980,103.29	980,103.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,465.00	3,465.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,576.00	2,576.00	0.00	0.00	0.00	0.00
222X Educational Media Services	4,026.32	4,026.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,005.04	11,005.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	110,382.72	110,382.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,045.22	0.00	40,045.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	77,751.72	77,751.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,312.19	42,312.19	0.00	0.00	0.00	0.00
31XX Food Services	62,704.98	62,704.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,431.30	7,431.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,450.75	0.00	XXXXXXXXXX	3,450.75	0.00	0.00
Totals	1,345,254.53	1,301,758.56	40,045.22	3,450.75	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,345,254.53					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,045.22/1,301,758.56	3.08%	%
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	3.08%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	3.08%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate
With Carry Foward Adjustment
For FY2006-07 Using FY05 Expenditures

56 Yellowstone 1196 Yellowstone Academy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs: Capital Outlay (D)	Excluded Costs: Debt Financing (E)	Excluded Costs: Other (F)
1XXX Instruction	1,920,873.91	1,916,229.91	0.00	4,644.00	0.00	0.00
21XX Support Services - Students	52,695.00	52,695.00	0.00	0.00	0.00	0.00
222X Educational Media Services	22,204.92	22,204.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	17,916.90	17,916.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	136,034.59	136,034.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	179,872.20	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	55,670.63	55,670.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	79,571.57	79,501.57	0.00	70.00	0.00	0.00
Totals	2,464,839.72	2,280,253.52	0.00	4,714.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,464,839.72					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,280,253.52	0.00%	%
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	0.00%	%
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 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-.	0.00%	%

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.