



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0965 Billings 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	48,705,953.80	47,843,617.36	0.00	862,336.44	0.00	0.00
21XX Support Services - Students	5,398,401.81	5,391,688.41	0.00	6,713.40	0.00	0.00
221X Improvement of Instruction Services	1,099,548.11	1,099,548.11	0.00	0.00	0.00	0.00
222X Educational Media Services	2,463,822.33	2,436,259.83	0.00	27,562.50	0.00	0.00
23XX Support Services - General Administration	815,798.43	809,498.43	6,300.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,379,334.21	4,379,334.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,179,530.45	0.00	1,133,393.13	30,233.54	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,051,073.47	6,051,073.47	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,799,780.40	2,799,780.40	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	3,221.78	3,221.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	469,434.33	469,434.33	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	20,387.00	0.00	XXXXXXXXXXXX	20,387.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	8,712.82	0.00	XXXXXXXXXXXX	0.00	8,712.82	0.00
62XX Resources Transferred to Other School Districts or	174,190.47	174,190.47	XXXXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1,170.01	1,170.01	0.00	0.00	0.00	0.00
Totals	73,574,759.42	71,463,216.81	1,139,693.13	947,232.88	8,712.82	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	73,574,759.42					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 1,139,693.13/71,463,216.8			1.59%		%	
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			1.59%		%	
C2 Enter FY06 rate (8.64%) or 0.00% if no FY06 rate			8.64%		8.64%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-7.05%		%	
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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	24,340,929.02	24,255,657.37	822.70	84,448.95	0.00	0.00
21XX Support Services - Students	2,305,500.88	2,302,194.28	0.00	3,306.60	0.00	0.00
221X Improvement of Instruction Services	517,700.38	494,611.79	23,088.59	0.00	0.00	0.00
222X Educational Media Services	1,509,951.52	1,482,389.02	0.00	27,562.50	0.00	0.00
23XX Support Services - General Administration	520,539.32	512,656.28	7,883.04	0.00	0.00	0.00
24XX Support Services - School Administration	3,369,419.25	3,360,270.60	9,148.65	0.00	0.00	0.00
25XX Support Services - Business	462,815.99	0.00	455,038.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,368,417.94	3,964,152.38	1,163.34	403,102.22	0.00	0.00
27XX Student Transportation Services	1,469,839.73	1,469,839.73	0.00	0.00	0.00	0.00
31XX Food Services	3,870,650.01	3,870,650.01	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	22,957.45	22,957.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,395,166.37	1,395,166.37	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	13,120.48	0.00	XXXXXXXXXXXX	0.00	13,120.48	0.00
62XX Resources Transferred to Other School Districts or	48,070.55	48,070.55	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	44,217,278.89	43,180,815.83	497,145.19	518,420.27	13,120.48	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	44,217,278.89					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 497,145.19/43,180,815.83		1.15%		%	
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		1.15%		%	
	C2 Enter FY06 rate (7.93%) or 0.00% if no FY06 rate		7.93%		7.93%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-6.78%		%	
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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0967 Lockwood 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	4,957,313.47	4,957,313.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	669,754.43	669,754.43	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	77,563.81	77,563.81	0.00	0.00	0.00	0.00
222X Educational Media Services	419,605.77	419,605.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	224,513.73	224,513.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	448,484.88	448,484.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	131,978.10	0.00	131,978.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	779,738.67	779,738.67	0.00	0.00	0.00	0.00
27XX Student Transportation Services	436,223.12	436,223.12	0.00	0.00	0.00	0.00
31XX Food Services	468,888.37	468,888.37	0.00	0.00	0.00	0.00
33XX Community Services	18,137.24	18,137.24	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,475.22	3,475.22	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,549.06	29,549.06	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	707.14	0.00	XXXXXXXXXXXX	707.14	0.00	0.00
62XX Resources Transferred to Other School Districts or	31,840.25	0.00	XXXXXXXXXXXX	31,840.25	0.00	0.00
Totals	8,697,773.26	8,533,247.77	131,978.10	32,547.39	0.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	8,697,773.26					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 131,978.10/8,533,247.77	1.55%	%
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	1.55%	%
C2 Enter FY06 rate (2.60%) or 0.00% if no FY06 rate	2.60%	2.60%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.05%	%
Line D Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-.	0.50%	%

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	771,646.56	771,646.56	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,625.95	21,625.95	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,371.80	2,371.80	0.00	0.00	0.00	0.00
222X Educational Media Services	41,332.13	37,615.13	0.00	3,717.00	0.00	0.00
23XX Support Services - General Administration	59,724.45	59,724.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	36,750.87	36,750.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,928.00	0.00	20,928.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	64,548.00	64,548.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	11,889.93	11,889.93	0.00	0.00	0.00	0.00
31XX Food Services	61,827.55	61,827.55	0.00	0.00	0.00	0.00
32XX Enterprise Services	1,564.49	1,564.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,609.60	4,609.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,974.90	0.00	XXXXXXXXXXXX	2,974.90	0.00	0.00
Totals	1,101,794.23	1,074,174.33	20,928.00	6,691.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,101,794.23					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,928.00/1,074,174.33		1.95%	%		
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		1.95%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		1.95%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	939,296.71	939,296.71	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,783.48	29,783.48	0.00	0.00	0.00	0.00
222X Educational Media Services	97,046.39	94,308.35	0.00	2,738.04	0.00	0.00
23XX Support Services - General Administration	157,180.78	157,180.78	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	19,953.05	19,953.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	100,892.17	0.00	100,892.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	173,491.41	173,491.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	104,001.08	104,001.08	0.00	0.00	0.00	0.00
31XX Food Services	78,124.43	78,124.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,467.81	9,467.81	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	50.00	0.00	XXXXXXXXXXXX	0.00	50.00	0.00
62XX Resources Transferred to Other School Districts or	7,194.32	0.00	XXXXXXXXXXXX	7,194.32	0.00	0.00
Totals	1,716,481.63	1,605,607.10	100,892.17	9,932.36	50.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,716,481.63					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 100,892.17/1,605,607.10		6.28%	%		
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		6.28%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		6.28%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0970 Laurel 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	5,101,084.21	5,101,084.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	414,954.01	414,954.01	0.00	0.00	0.00	0.00
222X Educational Media Services	202,166.77	202,166.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	113,009.31	113,009.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	554,277.36	554,277.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	115,770.79	0.00	115,770.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	888,505.82	888,505.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	396,396.34	326,263.00	0.00	70,133.34	0.00	0.00
31XX Food Services	517,509.46	517,509.46	0.00	0.00	0.00	0.00
33XX Community Services	12,607.00	12,607.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	301.01	301.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	61,428.11	61,428.11	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	73,071.01	0.00	XXXXXXXXXXXX	73,071.01	0.00	0.00
Totals	8,451,081.20	8,192,106.06	115,770.79	143,204.35	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	8,451,081.20					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 115,770.79/8,192,106.06		1.41%	%		
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		1.41%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		1.41%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	2,380,930.22	2,371,430.22	0.00	9,500.00	0.00	0.00
221X Improvement of Instruction Services	377,764.30	377,764.30	0.00	0.00	0.00	0.00
222X Educational Media Services	137,206.36	137,206.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,687.02	112,687.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	371,049.35	371,049.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	111,198.10	0.00	111,198.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	538,605.89	538,238.89	0.00	367.00	0.00	0.00
27XX Student Transportation Services	344,453.61	309,386.95	0.00	35,066.66	0.00	0.00
31XX Food Services	20,637.87	20,637.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,007.71	36,007.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	185,500.41	185,500.41	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,665.35	0.00	XXXXXXXXXX	8,665.35	0.00	0.00
Totals	4,624,706.19	4,459,909.08	111,198.10	53,599.01	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,624,706.19					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 111,198.10/4,459,909.08		2.49%	%		
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		2.49%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.49%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	1,154,048.81	1,154,048.81	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	50,160.98	50,160.98	0.00	0.00	0.00	0.00
222X Educational Media Services	70,426.18	70,426.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,751.80	95,751.80	5,000.00	0.00	0.00	0.00
24XX Support Services - School Administration	60,858.30	60,858.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,144.30	0.00	39,144.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	170,651.36	170,651.36	0.00	0.00	0.00	0.00
27XX Student Transportation Services	145,280.74	145,280.74	0.00	0.00	0.00	0.00
31XX Food Services	118,023.08	118,023.08	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,458.40	8,458.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,597.92	0.00	XXXXXXXXXX	10,597.92	0.00	0.00
Totals	1,928,401.87	1,873,659.65	44,144.30	10,597.92	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,928,401.87	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 44,144.30/1,873,659.65		2.36%	%		
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		2.36%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.36%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	518,416.91	516,968.14	1,448.77	0.00	0.00	0.00
21XX Support Services - Students	23,923.80	23,923.80	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	234.07	234.07	0.00	0.00	0.00	0.00
222X Educational Media Services	25,353.21	25,353.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,096.96	107,096.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	29,400.27	29,400.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,645.53	0.00	31,420.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	118,815.53	113,698.49	0.00	5,117.04	0.00	0.00
27XX Student Transportation Services	72,217.98	72,217.98	0.00	0.00	0.00	0.00
31XX Food Services	50,925.33	50,925.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,330.83	9,330.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,086.75	25,086.75	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,228.79	0.00	XXXXXXXXXXXX	2,228.79	0.00	0.00
Totals	1,023,675.96	974,235.83	32,868.94	7,345.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,023,675.96					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,868.94/974,235.83		3.37%	%		
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		3.37%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		3.37%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0976 Morin 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	210,474.88	204,354.88	0.00	6,120.00	0.00	0.00
21XX Support Services - Students	6,356.00	6,356.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,510.60	1,510.60	0.00	0.00	0.00	0.00
222X Educational Media Services	398.00	398.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,962.00	7,962.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,796.00	0.00	15,796.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	39,015.85	39,015.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,074.00	40,074.00	0.00	0.00	0.00	0.00
31XX Food Services	1,452.75	1,452.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	153,102.00	0.00	XXXXXXXXXX	153,102.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,139.00	0.00	XXXXXXXXXX	1,139.00	0.00	0.00
Totals	477,281.08	301,124.08	15,796.00	160,361.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	477,281.08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,796.00/301,124.08		5.25%	%		
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		5.25%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		5.25%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0978 Broadview 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	541,194.89	541,194.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,038.72	20,038.72	0.00	0.00	0.00	0.00
222X Educational Media Services	12,509.58	12,509.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	62,514.71	62,514.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,953.29	0.00	18,880.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	75,551.70	75,551.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	69,916.48	69,916.48	0.00	0.00	0.00	0.00
31XX Food Services	96,853.16	96,853.16	0.00	0.00	0.00	0.00
33XX Community Services	3,704.51	3,704.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,002.85	1,002.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,804.76	4,804.76	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,349.37	0.00	XXXXXXXXXXXX	1,349.37	0.00	0.00
Totals	909,394.02	888,091.36	18,880.78	1,349.37	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	909,394.02					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,880.78/888,091.36		2.13%	%		
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		2.13%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.13%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	331,921.48	331,921.48	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,387.59	21,387.59	0.00	0.00	0.00	0.00
222X Educational Media Services	10,812.79	10,812.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,983.92	61,983.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,134.77	0.00	19,112.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	80,851.80	80,812.32	0.00	39.48	0.00	0.00
27XX Student Transportation Services	62,385.14	62,385.14	0.00	0.00	0.00	0.00
31XX Food Services	19,247.29	19,247.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,376.59	5,376.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	14,146.24	14,146.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,259.39	0.00	XXXXXXXXXX	1,259.39	0.00	0.00
Totals	629,507.00	608,073.36	19,112.25	1,298.87	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	629,507.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,112.25/608,073.36		3.14%	%		
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		3.14%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		3.14%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0981 Elysian 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	527,234.38	507,255.38	0.00	19,979.00	0.00	0.00
21XX Support Services - Students	18,634.48	18,634.48	0.00	0.00	0.00	0.00
222X Educational Media Services	18,955.86	18,955.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,257.31	32,257.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	88,985.65	88,985.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,527.99	0.00	32,036.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	90,003.89	90,003.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	19,577.96	19,577.96	0.00	0.00	0.00	0.00
31XX Food Services	69,048.10	69,048.10	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,411.80	3,411.80	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,841.40	0.00	XXXXXXXXXX	5,841.40	0.00	0.00
Totals	912,478.82	848,130.43	32,036.10	25,820.40	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	912,478.82	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,036.10/848,130.43		3.78%	%		
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		3.78%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		3.78%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	3,376,638.07	3,376,638.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	157,832.00	157,832.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	53,886.00	53,886.00	0.00	0.00	0.00	0.00
222X Educational Media Services	150,227.00	150,227.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	99,743.00	99,743.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	347,737.00	339,797.00	0.00	7,940.00	0.00	0.00
25XX Support Services - Business	147,572.00	0.00	132,787.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	621,967.00	621,967.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	518,623.73	366,223.73	0.00	152,400.00	0.00	0.00
31XX Food Services	334,206.00	334,206.00	0.00	0.00	0.00	0.00
33XX Community Services	142,426.00	142,426.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	76,181.00	76,181.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	169,505.00	169,505.00	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	84,571.00	0.00	XXXXXXXXXXXX	0.00	84,571.00	0.00
62XX Resources Transferred to Other School Districts or	19,709.00	0.00	XXXXXXXXXXXX	19,709.00	0.00	0.00
Totals	6,300,823.80	5,888,631.80	132,787.00	180,049.00	84,571.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	6,300,823.80					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 132,787.00/5,888,631.80			2.25%		%	
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			2.25%		%	
C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.			2.25%		%	

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0985 Shepherd Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,736,609.57	2,729,859.57	0.00	6,750.00	0.00	0.00
21XX Support Services - Students	56,033.43	56,033.43	0.00	0.00	0.00	0.00
222X Educational Media Services	74,343.95	74,343.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,538.69	54,538.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	170,621.11	170,621.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,788.55	0.00	43,788.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	278,443.43	278,443.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	238,151.39	152,754.29	0.00	85,397.10	0.00	0.00
31XX Food Services	259,635.44	259,635.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,368.69	17,368.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,304.10	38,304.10	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,789.94	0.00	XXXXXXXXXX	19,789.94	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	500.00	0.00	XXXXXXXXXX	0.00	500.00	0.00
62XX Resources Transferred to Other School Districts or	14,938.54	0.00	XXXXXXXXXX	14,938.54	0.00	0.00
Totals	4,003,066.83	3,831,902.70	43,788.55	126,875.58	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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0985 Shepherd Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,003,066.83					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 43,788.55/3,831,902.70			1.14%		%	
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			1.14%		%	
C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.			1.14%		%	

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	1,283,809.78	1,283,809.78	0.00	0.00	0.00	0.00
21XX Support Services - Students	57,710.75	57,710.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	22,503.17	22,503.17	0.00	0.00	0.00	0.00
222X Educational Media Services	55,038.34	55,038.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	54,979.93	54,979.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	158,992.77	158,992.77	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,240.68	0.00	52,240.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	312,200.24	307,797.24	0.00	4,403.00	0.00	0.00
27XX Student Transportation Services	225,680.59	140,283.49	0.00	85,397.10	0.00	0.00
31XX Food Services	715.17	715.17	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	51,941.31	51,941.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	122,308.24	122,308.24	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,008.49	0.00	XXXXXXXXXX	13,008.49	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	550.00	0.00	XXXXXXXXXX	0.00	550.00	0.00
62XX Resources Transferred to Other School Districts or	7,461.64	0.00	XXXXXXXXXX	7,461.64	0.00	0.00
Totals	2,419,141.10	2,256,080.19	52,240.68	110,270.23	550.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	2,419,141.10					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,240.68/2,256,080.19		2.32%		%	
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		2.32%		%	
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		2.32%		%	

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0987 Pioneer 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	275,316.66	275,316.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,513.00	2,513.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,125.00	1,125.00	0.00	0.00	0.00	0.00
222X Educational Media Services	4,400.08	4,400.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,579.64	2,579.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,878.51	0.00	27,878.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	43,228.29	43,228.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	34,902.48	34,902.48	0.00	0.00	0.00	0.00
31XX Food Services	2,656.55	2,656.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	950.37	950.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	998.27	998.27	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,564.40	0.00	XXXXXXXXXX	1,564.40	0.00	0.00
Totals	398,113.25	368,670.34	27,878.51	1,564.40	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	398,113.25					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,878.51/368,670.34		7.56%	%		
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		7.56%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		7.56%	%		

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0989 Independent 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	1,030,946.12	1,030,946.12	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,504.50	6,504.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,965.23	1,965.23	0.00	0.00	0.00	0.00
222X Educational Media Services	3,550.53	3,550.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	14,904.21	14,904.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	114,441.21	114,441.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,637.52	0.00	43,637.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	86,130.20	86,130.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,319.74	42,319.74	0.00	0.00	0.00	0.00
31XX Food Services	62,431.45	62,431.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,465.10	3,465.10	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	39,536.24	0.00	XXXXXXXXXXXX	39,536.24	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	23,271.50	0.00	XXXXXXXXXXXX	0.00	23,271.50	0.00
62XX Resources Transferred to Other School Districts or	3,981.79	0.00	XXXXXXXXXXXX	3,981.79	0.00	0.00
Totals	1,477,085.34	1,366,658.29	43,637.52	43,518.03	23,271.50	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

56 Yellowstone 0989 Independent Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,477,085.34					

	Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 43,637.52/1,366,658.29	3.19%		%	
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	3.19%		%	
C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.	3.19%		%	

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 Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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)	Debt Financing (E)	Other (F)
1XXX Instruction	2,096,826.45	2,096,826.45	0.00	0.00	0.00	0.00
21XX Support Services - Students	46,395.00	46,395.00	0.00	0.00	0.00	0.00
222X Educational Media Services	27,421.26	27,421.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,726.18	12,726.18	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	155,750.94	155,750.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	174,633.48	0.00	0.00	5,500.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	59,918.87	59,918.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	88,684.99	88,684.99	0.00	0.00	0.00	0.00
Totals	2,662,357.17	2,487,723.69	0.00	5,500.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	2,662,357.17	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,487,723.69		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 FY06 rate (0.00%) or 0.00% if no FY06 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 Paul Taylor at 444-1257.