



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	49,082,262.45	49,002,359.16	0.00	79,903.29	0.00	0.00
21XX Support Services - Students	5,847,363.42	5,847,363.42	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,055,957.76	1,055,957.76	0.00	0.00	0.00	0.00
222X Educational Media Services	2,733,698.24	2,723,762.24	0.00	9,936.00	0.00	0.00
23XX Support Services - General Administration	707,815.73	707,815.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,665,347.84	4,665,347.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,124,148.97	0.00	1,089,155.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,210,355.41	6,204,547.47	0.00	5,807.94	0.00	0.00
27XX Student Transportation Services	2,846,217.22	2,846,217.22	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	14,173.43	14,173.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	395,789.04	395,789.04	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	183,165.29	0.00	XXXXXXXXXXXX	183,165.29	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	32,089.97	0.00	XXXXXXXXXXXX	0.00	32,089.97	0.00
62XX Resources Transferred to Other School Districts or	310,765.93	309,673.37	XXXXXXXXXXXX	1,092.56	0.00	0.00
9999 Undistributed	5,721.57	5,721.57	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>75,219,272.27</b>	<b>73,783,128.25</b>	<b>1,089,155.45</b>	<b>279,905.08</b>	<b>32,089.97</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

**56 Yellowstone    0965 Billings Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	75,219,272.27					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 1,089,155.45/73,783,128.2		1.48%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.48%		%	
	C2 Enter FY07 rate (9.94%) or 0.00% if no FY07 rate		9.94%		9.94%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-8.46%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		<b>0.00%</b>		%	

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	26,376,866.39	26,310,041.66	99.26	66,725.47	0.00	0.00
21XX Support Services - Students	2,365,758.08	2,365,758.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	628,121.64	628,121.64	0.00	0.00	0.00	0.00
222X Educational Media Services	1,571,148.35	1,561,212.35	0.00	9,936.00	0.00	0.00
23XX Support Services - General Administration	530,700.20	530,700.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,302,145.09	3,302,145.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	608,532.47	0.00	526,021.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,005,118.01	3,981,922.14	0.00	23,195.87	0.00	0.00
27XX Student Transportation Services	1,492,748.48	1,492,748.48	0.00	0.00	0.00	0.00
31XX Food Services	3,984,165.07	3,947,282.57	0.00	36,882.50	0.00	0.00
33XX Community Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,925.49	27,925.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,406,836.21	1,406,836.21	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	21,227.61	0.00	XXXXXXXXXXXX	0.00	21,227.61	0.00
62XX Resources Transferred to Other School Districts or	39,842.80	39,842.80	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>46,363,335.89</b>	<b>45,596,736.71</b>	<b>526,120.99</b>	<b>136,739.84</b>	<b>21,227.61</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

**56 Yellowstone 0966 Billings H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	46,363,335.89					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 526,120.99/45,596,736.71		1.15%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.15%		%	
	C2 Enter FY07 rate (7.93%) or 0.00% if no FY07 rate		7.93%		7.93%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-6.78%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	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 FY2008-09 Using FY07 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	5,266,946.07	5,266,946.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	625,260.19	625,260.19	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	83,149.47	83,149.47	0.00	0.00	0.00	0.00
222X Educational Media Services	452,160.39	452,160.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	232,345.24	232,345.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	456,501.22	456,501.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	134,171.28	0.00	134,171.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	907,936.29	903,411.47	4,524.82	0.00	0.00	0.00
27XX Student Transportation Services	458,967.14	458,967.14	0.00	0.00	0.00	0.00
31XX Food Services	461,345.64	461,345.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,305.38	3,305.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,007.87	30,007.87	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	727.02	0.00	XXXXXXXXXXXX	727.02	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	650.00	0.00	XXXXXXXXXXXX	0.00	650.00	0.00
62XX Resources Transferred to Other School Districts or	34,968.16	0.00	XXXXXXXXXXXX	34,968.16	0.00	0.00
<b>Totals</b>	<b>9,148,441.36</b>	<b>8,973,400.08</b>	<b>138,696.10</b>	<b>35,695.18</b>	<b>650.00</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

**56 Yellowstone      0967 Lockwood Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	9,148,441.36					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 138,696.10/8,973,400.08	1.55%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.55%	%
C2 Enter FY07 rate (1.85%) or 0.00% if no FY07 rate	1.85%	1.85%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.30%	%
<b>Line D</b> Final Rate After Carry Forward Adjustment		
Line A or B plus/minus Line C		
If Line D is negative, enter -0-		
<b>Your Preliminary Rate Is</b>	1.25%	%

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 FY2008-09 Using FY07 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	822,150.49	821,312.49	0.00	838.00	0.00	0.00
21XX Support Services - Students	20,425.10	20,425.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,644.42	6,644.42	0.00	0.00	0.00	0.00
222X Educational Media Services	45,546.09	37,617.01	0.00	7,929.08	0.00	0.00
23XX Support Services - General Administration	63,005.40	63,005.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	44,259.39	44,259.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,865.95	0.00	22,865.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	127,048.97	127,048.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	15,020.25	15,020.25	0.00	0.00	0.00	0.00
31XX Food Services	67,434.84	67,434.84	0.00	0.00	0.00	0.00
32XX Enterprise Services	1,983.63	1,983.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,589.99	6,589.99	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,294.70	0.00	XXXXXXXXXXXX	3,294.70	0.00	0.00
<b>Totals</b>	1,246,269.22	1,211,341.49	22,865.95	12,061.78	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,246,269.22					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 22,865.95/1,211,341.49		1.89%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.89%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		1.89%	%		

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 FY2008-09 Using FY07 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	901,545.03	901,545.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,971.07	29,971.07	0.00	0.00	0.00	0.00
222X Educational Media Services	97,768.74	97,768.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	96,543.34	96,543.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	122,190.18	0.00	122,190.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	189,634.39	189,634.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	102,171.22	102,171.22	0.00	0.00	0.00	0.00
31XX Food Services	74,292.05	74,292.05	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,519.86	1,519.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,779.88	7,779.88	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	45,109.00	0.00	XXXXXXXXXXXX	45,109.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,490.80	0.00	XXXXXXXXXXXX	6,490.80	0.00	0.00
<b>Totals</b>	1,675,015.56	1,501,225.58	122,190.18	51,599.80	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	1,675,015.56					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 122,190.18/1,501,225.58		8.14%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		8.14%	%		
	C2 Enter FY07 rate (7.00%) or 0.00% if no FY07 rate		7.00%	7.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.14%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		9.28%	%		

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





# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	5,432,662.88	5,427,662.88	0.00	5,000.00	0.00	0.00
21XX Support Services - Students	34,529.61	34,529.61	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	308,485.26	308,485.26	0.00	0.00	0.00	0.00
222X Educational Media Services	216,036.24	216,036.24	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,610.94	112,610.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	462,279.75	462,279.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	114,809.81	0.00	114,809.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	963,580.88	937,579.88	0.00	26,001.00	0.00	0.00
27XX Student Transportation Services	323,842.61	286,718.88	0.00	37,123.73	0.00	0.00
31XX Food Services	574,518.83	574,518.83	0.00	0.00	0.00	0.00
33XX Community Services	11,307.35	11,307.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	100.00	100.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	48,430.74	48,430.74	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	104,000.00	0.00	XXXXXXXXXXXX	104,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	76,452.95	0.00	XXXXXXXXXXXX	76,452.95	0.00	0.00
<b>Totals</b>	<b>8,783,647.85</b>	<b>8,420,260.36</b>	<b>114,809.81</b>	<b>248,577.68</b>	<b>0.00</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

**56 Yellowstone    0970 Laurel Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	8,783,647.85					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 114,809.81/8,420,260.36		1.36%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.36%		%	
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	1.36%		%	

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 FY2008-09 Using FY07 Expenditures

56 Yellowstone 0971 Laurel H S

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,663,533.96	2,628,734.66	0.00	34,799.30	0.00	0.00
21XX Support Services - Students	19,634.80	19,634.80	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	226,113.68	226,113.68	0.00	0.00	0.00	0.00
222X Educational Media Services	143,264.22	143,264.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,813.16	114,813.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	292,667.51	269,427.51	0.00	23,240.00	0.00	0.00
25XX Support Services - Business	112,385.32	0.00	112,385.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	635,016.70	577,453.20	0.00	57,563.50	0.00	0.00
27XX Student Transportation Services	352,239.60	277,992.13	0.00	74,247.47	0.00	0.00
31XX Food Services	20,021.83	20,021.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	39,301.28	39,301.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	192,771.61	192,771.61	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,505.75	0.00	XXXXXXXXXXXX	9,505.75	0.00	0.00
<b>Totals</b>	4,821,269.42	4,509,528.08	112,385.32	199,356.02	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	4,821,269.42					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 112,385.32/4,509,528.08		2.49%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.49%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		2.49%	%		

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	1,276,868.41	1,276,868.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	53,396.17	53,396.17	0.00	0.00	0.00	0.00
222X Educational Media Services	75,892.32	75,892.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,792.00	108,792.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,109.57	63,109.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,318.30	0.00	15,318.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	161,537.02	161,537.02	0.00	0.00	0.00	0.00
27XX Student Transportation Services	139,947.28	139,947.28	0.00	0.00	0.00	0.00
31XX Food Services	131,826.17	131,826.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,666.37	7,666.37	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,503.26	0.00	XXXXXXXXXX	11,503.26	0.00	0.00
<b>Totals</b>	2,045,856.87	2,019,035.31	15,318.30	11,503.26	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	2,045,856.87	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 15,318.30/2,019,035.31		0.76%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.76%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is</b> 0.76%	%		

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 FY2008-09 Using FY07 Expenditures

56 Yellowstone 0975 Custer K-12 Schools

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	532,210.65	532,210.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,551.08	25,551.08	0.00	0.00	0.00	0.00
222X Educational Media Services	26,994.54	26,994.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,765.08	89,765.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	29,399.36	29,399.36	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,462.26	0.00	34,184.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	123,949.61	123,949.61	0.00	0.00	0.00	0.00
27XX Student Transportation Services	80,370.91	80,370.91	0.00	0.00	0.00	0.00
31XX Food Services	54,753.32	54,753.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,031.65	11,031.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,407.92	23,407.92	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	10,068.38	0.00	XXXXXXXXXXXX	0.00	10,068.38	0.00
62XX Resources Transferred to Other School Districts or	2,379.16	0.00	XXXXXXXXXXXX	2,379.16	0.00	0.00
<b>Totals</b>	1,055,343.92	997,434.12	34,184.30	2,379.16	10,068.38	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Adjusted Totals</b>	1,055,343.92	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 34,184.30/997,434.12		3.43%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.43%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		3.43%	%		

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 FY2008-09 Using FY07 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	203,314.10	196,774.10	0.00	6,540.00	0.00	0.00
21XX Support Services - Students	7,554.00	7,554.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,477.97	1,477.97	0.00	0.00	0.00	0.00
222X Educational Media Services	488.00	488.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,646.00	11,646.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,021.00	0.00	16,021.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,198.00	41,198.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	41,548.00	41,548.00	0.00	0.00	0.00	0.00
31XX Food Services	1,384.83	1,384.83	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	960.00	0.00	XXXXXXXXXX	960.00	0.00	0.00
<b>Totals</b>	325,591.90	302,070.90	16,021.00	7,500.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	325,591.90					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 16,021.00/302,070.90		5.30%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		5.30%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	<b>Your Preliminary Rate Is</b>		5.30%	%		

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 FY2008-09 Using FY07 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	543,630.89	543,630.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,579.41	22,579.41	0.00	0.00	0.00	0.00
222X Educational Media Services	14,144.21	14,144.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,419.17	68,419.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,013.84	0.00	22,872.57	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	83,233.18	83,066.69	0.00	166.49	0.00	0.00
27XX Student Transportation Services	75,355.37	75,355.37	0.00	0.00	0.00	0.00
31XX Food Services	91,623.42	91,623.42	0.00	0.00	0.00	0.00
33XX Community Services	3,540.35	3,540.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	451.58	451.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,166.92	7,166.92	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,986.28	0.00	XXXXXXXXXXXX	1,986.28	0.00	0.00
<b>Totals</b>	936,144.62	909,978.01	22,872.57	2,152.77	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	936,144.62					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 22,872.57/909,978.01		2.51%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.51%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		2.51%	%		

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 FY2008-09 Using FY07 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	357,012.93	357,012.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,458.47	25,458.47	0.00	0.00	0.00	0.00
222X Educational Media Services	13,808.22	13,808.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,918.94	68,918.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,318.77	0.00	23,174.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	82,987.12	82,820.62	0.00	166.50	0.00	0.00
27XX Student Transportation Services	67,048.46	67,048.46	0.00	0.00	0.00	0.00
31XX Food Services	16,812.55	16,812.55	0.00	0.00	0.00	0.00
33XX Community Services	2,607.77	2,607.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,000.87	6,000.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,977.22	13,977.22	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	882.79	0.00	XXXXXXXXXXXX	882.79	0.00	0.00
<b>Totals</b>	679,834.11	654,466.05	23,174.00	1,049.29	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	679,834.11					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 23,174.00/654,466.05		3.54%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.54%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	<b>Your Preliminary Rate Is</b>		3.54%	%		

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 FY2008-09 Using FY07 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	535,021.77	535,021.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	26,928.75	26,928.75	0.00	0.00	0.00	0.00
222X Educational Media Services	20,809.50	20,809.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	36,212.96	36,212.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	92,819.01	92,819.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,473.32	0.00	32,614.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,372.59	126,372.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	30,586.67	30,586.67	0.00	0.00	0.00	0.00
31XX Food Services	67,576.81	67,576.81	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,182.76	3,182.76	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,926.33	0.00	XXXXXXXXXX	3,926.33	0.00	0.00
<b>Totals</b>	982,910.47	939,510.82	32,614.99	3,926.33	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	982,910.47	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 32,614.99/939,510.82		3.47%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.47%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		<b>Your Preliminary Rate Is</b> 3.47%	%		

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 FY2008-09 Using FY07 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	3,530,837.17	3,511,968.17	0.00	18,869.00	0.00	0.00
21XX Support Services - Students	162,240.00	162,240.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	27,401.00	27,401.00	0.00	0.00	0.00	0.00
222X Educational Media Services	156,794.00	156,794.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,217.00	108,217.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	365,093.00	359,788.00	0.00	5,305.00	0.00	0.00
25XX Support Services - Business	154,968.00	0.00	139,182.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	678,376.00	644,896.00	0.00	33,480.00	0.00	0.00
27XX Student Transportation Services	595,627.68	386,337.86	0.00	209,289.82	0.00	0.00
31XX Food Services	320,118.00	320,118.00	0.00	0.00	0.00	0.00
33XX Community Services	134,761.00	134,761.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	69,847.00	69,847.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	156,623.00	156,623.00	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	85,526.00	0.00	XXXXXXXXXXXX	0.00	85,526.00	0.00
62XX Resources Transferred to Other School Districts or	22,025.00	0.00	XXXXXXXXXXXX	22,025.00	0.00	0.00
9999 Undistributed	17,944.00	17,944.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>6,586,397.85</b>	<b>6,056,935.03</b>	<b>139,182.00</b>	<b>288,968.82</b>	<b>85,526.00</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

**56 Yellowstone    0983 Huntley Project K-12 Schools**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	6,586,397.85					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 139,182.00/6,056,935.03			2.30%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			2.30%		%	
C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate			0.00%		0.00%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.						
		<b>Your Preliminary Rate Is</b>	2.30%		%	

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 FY2008-09 Using FY07 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	2,864,966.43	2,864,966.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	63,066.15	63,066.15	0.00	0.00	0.00	0.00
222X Educational Media Services	70,992.56	70,992.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,745.71	72,745.71	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	170,163.21	170,163.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,437.67	0.00	53,437.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	417,882.96	414,501.46	0.00	3,381.50	0.00	0.00
27XX Student Transportation Services	262,179.03	166,946.53	0.00	95,232.50	0.00	0.00
31XX Food Services	261,018.33	261,018.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,243.43	5,243.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,428.15	46,428.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,915.45	0.00	XXXXXXXXXXXX	5,915.45	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	600.00	0.00	XXXXXXXXXXXX	0.00	600.00	0.00
62XX Resources Transferred to Other School Districts or	17,029.35	0.00	XXXXXXXXXXXX	17,029.35	0.00	0.00
<b>Totals</b>	<b>4,311,668.43</b>	<b>4,136,071.96</b>	<b>53,437.67</b>	<b>121,558.80</b>	<b>600.00</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

**56 Yellowstone    0985 Shepherd Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	4,311,668.43					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 53,437.67/4,136,071.96		1.29%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.29%		%	
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
		<b>Your Preliminary Rate Is</b>	1.29%		%	

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 FY2008-09 Using FY07 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	1,355,559.58	1,355,559.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	60,053.81	60,053.81	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	21,667.42	21,667.42	0.00	0.00	0.00	0.00
222X Educational Media Services	64,591.60	64,591.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,888.69	71,888.69	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	146,475.19	146,475.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,662.52	0.00	53,662.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	374,787.34	356,796.55	0.00	17,990.79	0.00	0.00
27XX Student Transportation Services	245,562.76	150,330.26	0.00	95,232.50	0.00	0.00
31XX Food Services	15,728.51	15,728.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	62,390.89	54,540.89	0.00	7,850.00	0.00	0.00
35XX Extracurricular - Athletics	139,784.05	139,784.05	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	18,130.28	0.00	XXXXXXXXXXXX	18,130.28	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	600.00	0.00	XXXXXXXXXXXX	0.00	600.00	0.00
62XX Resources Transferred to Other School Districts or	8,672.31	0.00	XXXXXXXXXXXX	8,672.31	0.00	0.00
<b>Totals</b>	<b>2,639,554.95</b>	<b>2,437,416.55</b>	<b>53,662.52</b>	<b>147,875.88</b>	<b>600.00</b>	<b>0.00</b>

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



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

**56 Yellowstone    0986 Shepherd H S**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	2,639,554.95					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 53,662.52/2,437,416.55		2.20%		%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.20%		%	
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	<b>Your Preliminary Rate Is</b>		2.20%		%	

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 FY2008-09 Using FY07 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	330,236.65	324,676.65	0.00	5,560.00	0.00	0.00
21XX Support Services - Students	2,555.00	2,555.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,084.59	2,084.59	0.00	0.00	0.00	0.00
222X Educational Media Services	3,804.27	3,804.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,232.73	2,232.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,142.55	1,142.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,374.30	0.00	31,374.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,005.93	40,923.59	82.34	0.00	0.00	0.00
27XX Student Transportation Services	33,878.54	33,345.49	533.05	0.00	0.00	0.00
31XX Food Services	3,141.43	3,141.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	772.65	772.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	651.32	651.32	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,003.47	0.00	XXXXXXXXXXXX	5,003.47	0.00	0.00
62XX Resources Transferred to Other School Districts or	914.32	0.00	XXXXXXXXXXXX	914.32	0.00	0.00
<b>Totals</b>	<b>458,797.75</b>	<b>415,330.27</b>	<b>31,989.69</b>	<b>11,477.79</b>	<b>0.00</b>	<b>0.00</b>

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





# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

**56 Yellowstone    0987 Pioneer Elem**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	458,797.75					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 31,989.69/415,330.27			7.70%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			7.70%		%	
C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate			0.00%		0.00%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		<b>Your Preliminary Rate Is</b>	7.70%		%	

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 FY2008-09 Using FY07 Expenditures

56 Yellowstone 0989 Independent Elem

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,026,371.05	1,026,371.05	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,877.94	6,877.94	0.00	0.00	0.00	0.00
222X Educational Media Services	3,337.98	3,337.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,160.24	10,160.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	118,476.20	118,476.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,831.42	0.00	45,831.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	91,885.40	91,885.40	0.00	0.00	0.00	0.00
27XX Student Transportation Services	43,112.35	43,112.35	0.00	0.00	0.00	0.00
31XX Food Services	74,951.84	74,951.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,415.63	4,415.63	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,680.20	0.00	XXXXXXXXXX	8,680.20	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	96,466.44	0.00	XXXXXXXXXX	0.00	96,466.44	0.00
62XX Resources Transferred to Other School Districts or	4,019.85	0.00	XXXXXXXXXX	4,019.85	0.00	0.00
<b>Totals</b>	1,534,586.54	1,379,588.63	45,831.42	12,700.05	96,466.44	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,534,586.54					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 45,831.42/1,379,588.63		3.32%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.32%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		<b>Your Preliminary Rate Is</b>	3.32%	%	

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 FY2008-09 Using FY07 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	2,260,921.42	2,260,921.42	0.00	0.00	0.00	0.00
21XX Support Services - Students	43,650.00	43,650.00	0.00	0.00	0.00	0.00
222X Educational Media Services	26,094.93	26,094.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,518.00	15,518.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	165,890.39	165,890.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	174,739.55	0.00	0.00	5,614.25	0.00	0.00
26XX Operation and Maintenance of Plant Services	56,919.25	56,919.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	87,769.84	87,769.84	0.00	0.00	0.00	0.00
33XX Community Services	15,500.00	15,500.00	0.00	0.00	0.00	0.00
<b>Totals</b>	2,847,003.38	2,672,263.83	0.00	5,614.25	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Adjusted Totals</b>	2,847,003.38	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,672,263.83		0.00%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	<b>Your Preliminary Rate Is</b>		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.