



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	52,727,741.95	52,637,579.95	0.00	90,162.00	0.00	0.00
21XX Support Services - Students	6,041,624.98	6,041,624.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,053,388.86	1,053,388.86	0.00	0.00	0.00	0.00
222X Educational Media Services	2,994,171.37	2,975,870.19	0.00	18,301.18	0.00	0.00
23XX Support Services - General Administration	827,137.14	827,137.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	5,150,551.48	5,150,551.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,378,774.36	13,693.81	1,184,139.59	161,622.35	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,261,412.01	7,188,802.68	0.00	72,609.33	0.00	0.00
27XX Student Transportation Services	3,182,586.06	3,064,880.26	0.00	117,705.80	0.00	0.00
31XX Food Services	4,182.50	4,182.50	0.00	0.00	0.00	0.00
32XX Enterprise Services	44,665.69	44,665.69	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	1,481.20	1,481.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	558,954.37	558,954.37	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	278,511.85	0.00	XXXXXXXXXX	278,511.85	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	55,275.11	0.00	XXXXXXXXXX	0.00	55,275.11	0.00
62XX Resources Transferred to Other School Districts or	261,008.50	261,008.50	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	6,700.00	6,700.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>81,832,567.43</b>	<b>79,834,921.61</b>	<b>1,184,139.59</b>	<b>738,912.51</b>	<b>55,275.11</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 FY2009-10 Using FY08 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>	81,832,567.43					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 1,184,139.59/79,834,921.6		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 FY08 rate (3.20%) or 0.00% if no FY08 rate		3.20%		3.20%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.72%		%	
<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 FY2009-10 Using FY08 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	27,601,496.98	27,435,666.25	0.00	165,830.73	0.00	0.00
21XX Support Services - Students	2,477,143.55	2,477,143.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	531,432.31	531,432.31	0.00	0.00	0.00	0.00
222X Educational Media Services	1,879,980.42	1,817,760.42	0.00	62,220.00	0.00	0.00
23XX Support Services - General Administration	541,478.86	541,478.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,747,779.91	3,747,779.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	749,966.82	0.00	658,438.98	82,080.68	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,292,763.49	4,287,046.24	0.00	5,717.25	0.00	0.00
27XX Student Transportation Services	1,620,900.24	1,620,900.24	0.00	0.00	0.00	0.00
31XX Food Services	4,352,751.89	4,293,100.48	0.00	59,651.41	0.00	0.00
33XX Community Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,708.85	16,708.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,611,355.95	1,611,355.95	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	238,993.98	0.00	XXXXXXXXXX	238,993.98	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	27,225.05	0.00	XXXXXXXXXX	0.00	27,225.05	0.00
62XX Resources Transferred to Other School Districts or	17,906.30	17,906.30	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	3,300.00	3,300.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>49,713,384.60</b>	<b>48,403,779.36</b>	<b>658,438.98</b>	<b>614,494.05</b>	<b>27,225.05</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 FY2009-10 Using FY08 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>	49,713,384.60					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 658,438.98/48,403,779.36			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 FY08 rate (0.99%) or 0.00% if no FY08 rate			0.99%	0.99%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.37%		%	
<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>	1.73%		%	

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 FY2009-10 Using FY08 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	5,610,671.41	5,598,226.93	3,044.48	9,400.00	0.00	0.00
21XX Support Services - Students	571,568.97	571,224.58	344.39	0.00	0.00	0.00
221X Improvement of Instruction Services	83,338.75	83,338.75	0.00	0.00	0.00	0.00
222X Educational Media Services	481,931.97	481,931.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	252,600.47	252,600.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	468,508.47	466,144.88	2,363.59	0.00	0.00	0.00
25XX Support Services - Business	165,973.93	0.00	165,973.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	948,381.67	941,586.17	0.00	6,795.50	0.00	0.00
27XX Student Transportation Services	484,850.35	484,850.35	0.00	0.00	0.00	0.00
31XX Food Services	476,229.81	476,229.81	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,607.33	2,607.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,918.92	33,918.92	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	43,991.52	0.00	XXXXXXXXXXXX	43,991.52	0.00	0.00
62XX Resources Transferred to Other School Districts or	36,118.11	0.00	XXXXXXXXXXXX	36,118.11	0.00	0.00
<b>Totals</b>	<b>9,660,691.68</b>	<b>9,392,660.16</b>	<b>171,726.39</b>	<b>96,305.13</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 FY2009-10 Using FY08 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>	9,660,691.68					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 171,726.39/9,392,660.16		1.83%		%	
<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		1.83%		%	
	C2 Enter FY08 rate (1.42%) or 0.00% if no FY08 rate		1.42%		1.42%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.41%		%	
<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>	2.24%		%	

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 FY2009-10 Using FY08 Expenditures

56 Yellowstone 0968 Blue Creek 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	972,121.25	972,121.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,257.42	22,257.42	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,780.06	1,780.06	0.00	0.00	0.00	0.00
222X Educational Media Services	40,580.00	40,580.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,218.73	67,218.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	49,873.07	49,873.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,956.42	0.00	25,956.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	111,070.77	111,070.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	14,895.67	14,895.67	0.00	0.00	0.00	0.00
31XX Food Services	74,510.62	74,510.62	0.00	0.00	0.00	0.00
32XX Enterprise Services	2,158.06	2,158.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,544.14	5,544.14	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,719.30	0.00	XXXXXXXXXXXX	3,719.30	0.00	0.00
<b>Totals</b>	1,391,685.51	1,362,009.79	25,956.42	3,719.30	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>	1,391,685.51					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 25,956.42/1,362,009.79		1.91%	%		
<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		1.91%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		1.91%	%		

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 FY2009-10 Using FY08 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	931,416.96	931,416.96	0.00	0.00	0.00	0.00
21XX Support Services - Students	47,467.35	47,467.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,382.01	11,382.01	0.00	0.00	0.00	0.00
222X Educational Media Services	105,098.03	105,098.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,346.48	97,346.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	112,790.59	0.00	112,790.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	195,023.82	183,013.82	0.00	12,010.00	0.00	0.00
27XX Student Transportation Services	104,103.83	104,103.83	0.00	0.00	0.00	0.00
31XX Food Services	86,928.28	86,928.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,438.65	10,438.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,944.08	0.00	XXXXXXXXXX	5,944.08	0.00	0.00
<b>Totals</b>	1,707,940.08	1,577,195.41	112,790.59	17,954.08	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>	1,707,940.08					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 112,790.59/1,577,195.41		7.15%	%		
<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		7.15%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		7.15%	%		

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 FY2009-10 Using FY08 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	5,976,905.79	5,945,531.89	0.00	31,373.90	0.00	0.00
21XX Support Services - Students	43,418.71	43,418.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	395,665.72	395,665.72	0.00	0.00	0.00	0.00
222X Educational Media Services	231,387.23	231,387.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,442.67	108,442.67	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	537,029.97	537,029.97	0.00	0.00	0.00	0.00
25XX Support Services - Business	122,534.29	0.00	122,534.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,199,709.40	1,094,047.40	0.00	105,662.00	0.00	0.00
27XX Student Transportation Services	389,957.76	310,116.26	0.00	79,841.50	0.00	0.00
31XX Food Services	692,354.69	692,354.69	0.00	0.00	0.00	0.00
33XX Community Services	14,897.19	14,897.19	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,325.15	1,325.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	73,835.51	59,935.51	0.00	13,900.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	163,783.61	0.00	XXXXXXXXXXXX	163,783.61	0.00	0.00
62XX Resources Transferred to Other School Districts or	76,127.37	0.00	XXXXXXXXXXXX	76,127.37	0.00	0.00
<b>Totals</b>	<b>10,027,375.06</b>	<b>9,434,152.39</b>	<b>122,534.29</b>	<b>470,688.38</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 FY2009-10 Using FY08 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>	10,027,375.06					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 122,534.29/9,434,152.39		1.30%		%	
<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		1.30%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	1.30%		%	

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 FY2009-10 Using FY08 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	2,637,134.00	2,624,007.10	0.00	13,126.90	0.00	0.00
21XX Support Services - Students	23,285.09	23,285.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	227,759.95	227,759.95	0.00	0.00	0.00	0.00
222X Educational Media Services	155,503.50	155,503.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	108,321.96	108,321.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	292,814.07	292,814.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	119,820.24	0.00	119,820.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	896,020.82	750,224.82	0.00	145,796.00	0.00	0.00
27XX Student Transportation Services	350,627.12	309,265.62	0.00	41,361.50	0.00	0.00
31XX Food Services	25,363.18	25,363.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	49,099.61	49,099.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	212,161.97	212,161.97	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,432.77	0.00	XXXXXXXXXXXX	9,432.77	0.00	0.00
<b>Totals</b>	5,107,344.28	4,777,806.87	119,820.24	209,717.17	0.00	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>	5,107,344.28	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] 119,820.24/4,777,806.87		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 FY08 rate (0.00%) or 0.00% if no FY08 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 FY2009-10 Using FY08 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	1,473,610.45	1,473,610.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	48,219.73	48,219.73	0.00	0.00	0.00	0.00
222X Educational Media Services	74,845.25	74,845.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	128,600.36	128,600.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	65,387.19	65,387.19	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,026.21	0.00	17,026.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	167,784.01	167,784.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	151,161.96	151,161.96	0.00	0.00	0.00	0.00
31XX Food Services	140,378.11	140,378.11	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,781.05	7,781.05	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	16,637.01	0.00	XXXXXXXXXX	16,637.01	0.00	0.00
<b>Totals</b>	2,291,431.33	2,257,768.11	17,026.21	16,637.01	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>	2,291,431.33	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] 17,026.21/2,257,768.11		0.75%	%		
<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		0.75%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	0.75%	%	

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 FY2009-10 Using FY08 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	561,968.05	561,968.05	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,765.88	25,765.88	0.00	0.00	0.00	0.00
222X Educational Media Services	27,741.15	27,741.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,479.11	91,479.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	27,127.43	27,127.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,029.36	0.00	28,372.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	119,223.68	119,223.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	158,240.09	79,926.79	0.00	78,313.30	0.00	0.00
31XX Food Services	57,491.02	57,491.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,887.45	14,887.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,368.36	23,368.36	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	32,114.01	0.00	XXXXXXXXXXXX	32,114.01	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	25,005.10	23,399.39	XXXXXXXXXXXX	0.00	1,605.71	0.00
62XX Resources Transferred to Other School Districts or	2,475.78	0.00	XXXXXXXXXXXX	2,475.78	0.00	0.00
<b>Totals</b>	<b>1,203,916.47</b>	<b>1,052,378.31</b>	<b>28,372.78</b>	<b>112,903.09</b>	<b>1,605.71</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 FY2009-10 Using FY08 Expenditures

**56 Yellowstone    0975 Custer 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>	1,203,916.47					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 28,372.78/1,052,378.31			2.70%		%	
<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			2.70%		%	
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	2.70%		%	

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 FY2009-10 Using FY08 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	199,802.27	199,802.27	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,997.00	5,997.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,810.23	1,810.23	0.00	0.00	0.00	0.00
222X Educational Media Services	403.00	403.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,251.00	15,251.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,549.00	0.00	19,549.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	46,528.00	46,528.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,325.00	42,325.00	0.00	0.00	0.00	0.00
31XX Food Services	1,615.12	1,615.12	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,568.00	0.00	XXXXXXXXXX	27,568.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	600.00	0.00	XXXXXXXXXX	600.00	0.00	0.00
<b>Totals</b>	361,448.62	313,731.62	19,549.00	28,168.00	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>	361,448.62	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] 19,549.00/313,731.62		6.23%	%		
<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		6.23%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		6.23%	%		

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 FY2009-10 Using FY08 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	595,826.52	595,826.52	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,885.87	21,885.87	0.00	0.00	0.00	0.00
222X Educational Media Services	26,973.42	26,973.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	43,017.25	43,017.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	15,649.67	15,649.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,016.91	0.00	29,338.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,429.08	98,076.12	1.26	43,351.70	0.00	0.00
27XX Student Transportation Services	86,424.77	84,878.07	0.00	1,546.70	0.00	0.00
31XX Food Services	102,215.34	102,215.34	0.00	0.00	0.00	0.00
33XX Community Services	5,130.68	5,130.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,884.78	6,884.78	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,500.00	0.00	XXXXXXXXXX	2,500.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,144.14	0.00	XXXXXXXXXX	2,144.14	0.00	0.00
<b>Totals</b>	1,081,098.43	1,000,537.72	29,339.66	49,542.54	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>	1,081,098.43					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 29,339.66/1,000,537.72		2.93%	%		
<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		2.93%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		2.93%	%		

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 FY2009-10 Using FY08 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	352,295.98	352,295.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,602.81	27,602.81	0.00	0.00	0.00	0.00
222X Educational Media Services	18,070.45	17,308.45	0.00	762.00	0.00	0.00
23XX Support Services - General Administration	41,882.90	41,882.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	16,374.49	16,374.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,997.09	0.00	28,318.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,271.43	92,088.13	0.00	34,183.30	0.00	0.00
27XX Student Transportation Services	72,276.78	70,730.08	0.00	1,546.70	0.00	0.00
31XX Food Services	23,764.40	23,764.40	0.00	0.00	0.00	0.00
33XX Community Services	3,696.14	3,696.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,396.63	7,396.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,712.13	18,712.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,500.00	0.00	XXXXXXXXXXXX	2,500.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	949.62	0.00	XXXXXXXXXXXX	949.62	0.00	0.00
<b>Totals</b>	<b>741,790.85</b>	<b>671,852.14</b>	<b>28,318.60</b>	<b>39,941.62</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 FY2009-10 Using FY08 Expenditures

**56 Yellowstone      0979 Broadview 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>	741,790.85					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 28,318.60/671,852.14			4.22%		%	
<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			4.22%		%	
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	4.22%		%	

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 FY2009-10 Using FY08 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	553,425.68	553,425.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	36,221.59	36,221.59	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,595.00	17,595.00	0.00	0.00	0.00	0.00
222X Educational Media Services	21,992.62	21,992.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,702.80	38,702.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	97,406.43	97,406.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,502.29	0.00	36,397.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	110,074.84	110,074.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	30,412.00	30,412.00	0.00	0.00	0.00	0.00
31XX Food Services	77,143.75	77,143.75	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,110.53	6,110.53	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,838.07	0.00	XXXXXXXXXX	3,838.07	0.00	0.00
<b>Totals</b>	1,036,425.60	989,085.24	36,397.49	3,838.07	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>	1,036,425.60					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 36,397.49/989,085.24		3.68%	%		
<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		3.68%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	3.68%	%	

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 FY2009-10 Using FY08 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	3,783,166.90	3,781,277.90	0.00	1,889.00	0.00	0.00
21XX Support Services - Students	181,006.00	181,006.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	24,217.00	24,217.00	0.00	0.00	0.00	0.00
222X Educational Media Services	170,106.00	170,106.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,990.00	107,990.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	362,372.00	362,372.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	167,840.00	0.00	151,256.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	882,474.00	794,057.00	0.00	88,417.00	0.00	0.00
27XX Student Transportation Services	525,543.52	398,198.52	0.00	127,345.00	0.00	0.00
31XX Food Services	329,655.00	329,655.00	0.00	0.00	0.00	0.00
33XX Community Services	165,849.00	165,849.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	73,335.00	73,335.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	166,394.00	166,394.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,000.00	0.00	XXXXXXXXXX	8,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	75,018.00	0.00	XXXXXXXXXX	0.00	75,018.00	0.00
62XX Resources Transferred to Other School Districts or	22,673.00	0.00	XXXXXXXXXX	22,673.00	0.00	0.00
<b>Totals</b>	<b>7,045,639.42</b>	<b>6,554,457.42</b>	<b>151,256.00</b>	<b>248,324.00</b>	<b>75,018.00</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 FY2009-10 Using FY08 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>	7,045,639.42					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 151,256.00/6,554,457.42			2.31%		%	
<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			2.31%		%	
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	2.31%		%	

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 FY2009-10 Using FY08 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	2,734,006.75	2,723,510.95	0.00	10,495.80	0.00	0.00
21XX Support Services - Students	43,011.62	43,011.62	0.00	0.00	0.00	0.00
222X Educational Media Services	80,041.76	80,041.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	41,490.75	41,490.75	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	194,265.06	194,265.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,584.41	0.00	43,584.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	552,556.26	491,144.90	0.00	61,411.36	0.00	0.00
27XX Student Transportation Services	292,372.91	200,522.91	0.00	91,850.00	0.00	0.00
31XX Food Services	269,515.57	269,515.57	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,705.49	5,705.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,590.40	47,590.40	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,000.00	0.00	XXXXXXXXXXXX	5,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	300.00	0.00	XXXXXXXXXXXX	0.00	300.00	0.00
62XX Resources Transferred to Other School Districts or	17,199.31	0.00	XXXXXXXXXXXX	17,199.31	0.00	0.00
<b>Totals</b>	<b>4,326,640.29</b>	<b>4,096,799.41</b>	<b>43,584.41</b>	<b>185,956.47</b>	<b>300.00</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 FY2009-10 Using FY08 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>	4,326,640.29					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 43,584.41/4,096,799.41	1.06%	%
<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	1.06%	%
C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	1.06%	%

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 FY2009-10 Using FY08 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	1,374,523.40	1,370,025.20	0.00	4,498.20	0.00	0.00
21XX Support Services - Students	49,918.67	49,918.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	21,312.63	21,312.63	0.00	0.00	0.00	0.00
222X Educational Media Services	47,148.21	47,148.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	41,636.03	41,636.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	125,943.26	125,943.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,725.19	0.00	43,725.19	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	497,804.08	452,078.12	0.00	45,725.96	0.00	0.00
27XX Student Transportation Services	282,171.32	190,321.32	0.00	91,850.00	0.00	0.00
34XX Extracurricular - Activities	39,328.79	39,328.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	130,976.24	130,976.24	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,500.00	0.00	XXXXXXXXXX	7,500.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	300.00	0.00	XXXXXXXXXX	0.00	300.00	0.00
62XX Resources Transferred to Other School Districts or	8,686.71	0.00	XXXXXXXXXX	8,686.71	0.00	0.00
<b>Totals</b>	<b>2,670,974.53</b>	<b>2,468,688.47</b>	<b>43,725.19</b>	<b>158,260.87</b>	<b>300.00</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 FY2009-10 Using FY08 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>	2,670,974.53					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 43,725.19/2,468,688.47		1.77%		%	
<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		1.77%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	1.77%		%	

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 FY2009-10 Using FY08 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	346,223.66	346,223.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,688.00	2,688.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	512.42	512.42	0.00	0.00	0.00	0.00
222X Educational Media Services	3,831.12	3,831.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,431.76	2,431.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,981.39	0.00	36,981.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	39,994.13	39,994.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,089.91	40,089.91	0.00	0.00	0.00	0.00
31XX Food Services	3,808.68	3,808.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	741.15	741.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,504.13	1,504.13	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,847.22	0.00	XXXXXXXXXX	1,847.22	0.00	0.00
<b>Totals</b>	480,653.57	441,824.96	36,981.39	1,847.22	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>	480,653.57					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 36,981.39/441,824.96		8.37%		%	
<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		8.37%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>		8.37%		%	

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 FY2009-10 Using FY08 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	1,278,557.96	1,274,033.20	0.00	4,524.76	0.00	0.00
21XX Support Services - Students	7,665.00	7,665.00	0.00	0.00	0.00	0.00
222X Educational Media Services	3,441.92	3,441.92	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	20,130.95	20,130.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	134,247.86	134,247.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,304.90	0.00	46,304.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	106,127.11	106,127.11	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,672.48	42,672.48	0.00	0.00	0.00	0.00
31XX Food Services	77,911.97	77,911.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,426.68	4,426.68	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	38,451.45	0.00	XXXXXXXXXXXX	38,451.45	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,542.29	0.00	XXXXXXXXXXXX	4,542.29	0.00	0.00
<b>Totals</b>	1,764,480.57	1,670,657.17	46,304.90	47,518.50	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>	1,764,480.57					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 46,304.90/1,670,657.17		2.77%	%		
<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		2.77%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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>	%		
			2.77%			

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 FY2009-10 Using FY08 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	2,176,611.31	2,176,611.31	0.00	0.00	0.00	0.00
21XX Support Services - Students	157,849.05	157,849.05	0.00	0.00	0.00	0.00
222X Educational Media Services	26,715.74	26,715.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,024.16	4,024.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	108,013.76	108,013.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	160,675.08	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	128,843.21	128,843.21	0.00	0.00	0.00	0.00
27XX Student Transportation Services	98,502.88	98,502.88	0.00	0.00	0.00	0.00
33XX Community Services	12,250.00	12,250.00	0.00	0.00	0.00	0.00
<b>Totals</b>	2,873,485.19	2,712,810.11	0.00	0.00	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>	2,873,485.19					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,712,810.11		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 FY08 rate (0.00%) or 0.00% if no FY08 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>		<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 FY2009-10 Using FY08 Expenditures

**56 Yellowstone 9694 Eastern Yellowstone Coop**

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	1,340.75	1,340.75	0.00	0.00	0.00	0.00
21XX Support Services - Students	223,387.34	223,387.34	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,114.72	1,114.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	68,769.27	68,769.27	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,095.46	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,828.84	12,428.84	0.00	8,400.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	411,487.00	0.00	XXXXXXXXXX	411,487.00	0.00	0.00
<b>Totals</b>	739,023.38	307,040.92	0.00	419,887.00	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>	739,023.38					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/307,040.92		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 FY08 rate () or 0.00% if no FY08 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.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

56 Yellowstone    9707 Yellowstone/W Carbon Coop

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	224,380.27	224,380.27	0.00	0.00	0.00	0.00
21XX Support Services - Students	787,222.05	787,222.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	120,107.64	120,107.64	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,239.17	0.00	4,853.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	11,857.12	11,857.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	32.38	32.38	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or 9999 Undistributed	123,476.67 14,155.87	0.00 14,155.87	XXXXXXXXXX 0.00	123,476.67 0.00	0.00 0.00	0.00 0.00
<b>Totals</b>	1,319,471.17	1,157,755.33	4,853.65	123,476.67	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>	1,319,471.17	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] 4,853.65/1,157,755.33		0.42%	%		
<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		0.42%	%		
	C2 Enter FY08 rate () or 0.00% if no FY08 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>	0.42%	%		

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.