



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

34 Park 0612 Livingston Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,632,623.08	4,632,299.76	323.32	0.00	0.00	0.00
21XX Support Services - Students	238,451.89	238,451.89	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	159,236.42	159,236.42	0.00	0.00	0.00	0.00
222X Educational Media Services	161,889.99	161,889.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	125,927.88	125,927.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	527,915.86	527,915.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	156,223.79	0.00	154,986.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	663,972.95	661,987.30	1,985.65	0.00	0.00	0.00
27XX Student Transportation Services	220,113.70	220,113.70	0.00	0.00	0.00	0.00
31XX Food Services	559.92	559.92	0.00	0.00	0.00	0.00
33XX Community Services	780.00	780.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,493.22	47,493.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	56,669.05	0.00	XXXXXXXXXXXX	56,669.05	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,000.00	5,000.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	6,996,857.75	6,781,655.94	157,295.26	56,669.05	0.00	0.00

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



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

34 Park 0612 Livingston Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,996,857.75					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 157,295.26/6,781,655.94			2.32%		%	
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C Carry Forward Adjustment:						
C1 Enter greater of line A or B			2.32%		%	
C2 Enter FY07 rate (4.22%) or 0.00% if no FY07 rate			4.22%	4.22%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			-1.90%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		Your Preliminary Rate Is	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.



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

34 Park 0613 Park H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,754,856.22	2,740,451.89	0.00	14,404.33	0.00	0.00
21XX Support Services - Students	129,038.06	129,038.06	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	50,860.08	50,860.08	0.00	0.00	0.00	0.00
222X Educational Media Services	123,264.04	123,264.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	129,701.77	129,701.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	347,042.65	347,042.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	103,160.21	0.00	103,160.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	423,483.76	422,563.63	0.00	920.13	0.00	0.00
27XX Student Transportation Services	434,763.52	357,391.50	0.00	77,372.02	0.00	0.00
31XX Food Services	557,914.65	541,832.61	0.00	16,082.04	0.00	0.00
34XX Extracurricular - Activities	3,701.06	3,701.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	189,681.37	189,681.37	0.00	0.00	0.00	0.00
Totals	5,247,467.39	5,035,528.66	103,160.21	108,778.52	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,247,467.39					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 103,160.21/5,035,528.66		2.05%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.05%	%		
	C2 Enter FY07 rate (4.80%) or 0.00% if no FY07 rate		4.80%	4.80%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-2.75%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is	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

34 Park 0614 Gardiner 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	762,991.02	757,563.02	0.00	5,428.00	0.00	0.00
21XX Support Services - Students	29,348.01	29,348.01	0.00	0.00	0.00	0.00
222X Educational Media Services	90,475.95	90,475.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	84,896.63	84,896.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	38,049.89	38,049.89	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,641.07	0.00	30,684.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	197,840.91	197,840.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,503.73	40,503.73	0.00	0.00	0.00	0.00
31XX Food Services	130,439.61	130,439.61	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,544.70	9,544.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,805.71	23,805.71	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,870.50	0.00	XXXXXXXXXX	8,870.50	0.00	0.00
Totals	1,454,407.73	1,402,468.16	30,684.53	14,298.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,454,407.73					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,684.53/1,402,468.16		2.19%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.19%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is	2.19%	%	

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

34 Park 0617 Cooke City 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	46,058.57	46,058.57	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,015.58	1,015.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,508.88	2,508.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,180.44	0.00	7,180.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,360.43	3,360.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,068.15	3,068.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,052.91	0.00	XXXXXXXXXX	1,052.91	0.00	0.00
62XX Resources Transferred to Other School Districts or	412.76	0.00	XXXXXXXXXX	412.76	0.00	0.00
Totals	64,657.72	56,011.61	7,180.44	1,465.67	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	64,657.72					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,180.44/56,011.61		12.82%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		12.82%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	12.82%	%		

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

34 Park 0620 Pine 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	158,122.27	156,370.75	0.00	1,751.52	0.00	0.00
21XX Support Services - Students	3,219.82	3,219.82	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,582.94	3,582.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,379.00	4,379.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,538.60	2,538.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,826.49	0.00	13,826.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	39,053.69	39,053.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,522.93	5,522.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,217.63	1,217.63	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,291.64	0.00	XXXXXXXXXX	0.00	1,291.64	0.00
62XX Resources Transferred to Other School Districts or	4,334.00	0.00	XXXXXXXXXX	4,334.00	0.00	0.00
Totals	237,089.01	215,885.36	13,826.49	6,085.52	1,291.64	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	237,089.01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,826.49/215,885.36		6.40%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		6.40%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is 6.40%	%		

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

34 Park 0635 Springdale 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	55,874.39	55,874.39	0.00	0.00	0.00	0.00
21XX Support Services - Students	875.00	875.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,751.10	1,751.10	0.00	0.00	0.00	0.00
222X Educational Media Services	4,086.73	4,086.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,789.66	2,789.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,058.59	0.00	7,058.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,412.43	7,412.43	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	63.06	0.00	XXXXXXXXXX	63.06	0.00	0.00
Totals	79,910.96	72,789.31	7,058.59	63.06	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	79,910.96					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,058.59/72,789.31		9.70%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		9.70%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
		Your Preliminary Rate Is	9.70%	%		

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

34 Park 1191 Gardiner 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	531,170.61	511,795.61	0.00	19,375.00	0.00	0.00
21XX Support Services - Students	22,510.48	22,510.48	0.00	0.00	0.00	0.00
222X Educational Media Services	115,227.14	115,227.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	102,952.41	102,952.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	46,502.71	46,502.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,386.51	0.00	30,649.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	198,665.93	198,665.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services	56,161.07	56,161.07	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,711.39	36,711.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	90,095.95	90,095.95	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,870.50	0.00	XXXXXXXXXX	8,870.50	0.00	0.00
Totals	1,246,254.70	1,180,622.69	30,649.04	28,245.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,246,254.70	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,649.04/1,180,622.69		2.60%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.60%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		Your Preliminary Rate Is	2.60%	%	

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

34 Park 1215 Arrowhead 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	640,585.33	640,585.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,591.43	5,591.43	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,298.22	3,298.22	0.00	0.00	0.00	0.00
222X Educational Media Services	5,059.51	5,059.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	14,978.11	14,978.11	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	120,621.72	120,621.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,124.84	0.00	32,439.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	130,859.94	127,517.41	0.00	3,342.53	0.00	0.00
27XX Student Transportation Services	51,801.64	51,801.64	0.00	0.00	0.00	0.00
31XX Food Services	55,392.16	55,392.16	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,885.94	8,885.94	0.00	0.00	0.00	0.00
Totals	1,073,198.84	1,033,731.47	32,439.13	3,342.53	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,073,198.84					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,439.13/1,033,731.47		3.14%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.14%	%		
	C2 Enter 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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-					
	Your Preliminary Rate Is		3.14%	%		

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

34 Park 1227 Shields Valley 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	757,233.99	757,233.99	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,004.68	28,004.68	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,481.46	2,481.46	0.00	0.00	0.00	0.00
222X Educational Media Services	31,002.29	31,002.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,701.90	49,701.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	97,593.05	97,593.05	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,147.66	0.00	55,147.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	132,403.35	129,424.44	2,978.91	0.00	0.00	0.00
27XX Student Transportation Services	193,669.61	193,669.61	0.00	0.00	0.00	0.00
31XX Food Services	134,081.80	133,067.93	1,013.87	0.00	0.00	0.00
34XX Extracurricular - Activities	1,002.71	1,002.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,952.67	13,952.67	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	29,658.06	1,250.00	XXXXXXXXXXXX	28,408.06	0.00	0.00
Totals	1,525,933.23	1,438,384.73	59,140.44	28,408.06	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,525,933.23					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 59,140.44/1,438,384.73		4.11%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.11%	%		
	C2 Enter FY07 rate (3.54%) or 0.00% if no FY07 rate		3.54%	3.54%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.57%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		4.68%	%		

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 FY2008-09 Using FY07 Expenditures

34 Park 1228 Shields Valley 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	509,641.19	509,641.19	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,830.56	28,830.56	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	971.83	971.83	0.00	0.00	0.00	0.00
222X Educational Media Services	19,079.48	19,079.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,907.66	58,907.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	81,344.14	80,809.48	534.66	0.00	0.00	0.00
25XX Support Services - Business	37,421.38	0.00	37,421.38	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	134,269.27	132,969.90	1,299.37	0.00	0.00	0.00
27XX Student Transportation Services	104,881.68	104,881.68	0.00	0.00	0.00	0.00
31XX Food Services	13,859.69	13,064.59	795.10	0.00	0.00	0.00
34XX Extracurricular - Activities	25,986.40	25,986.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	60,638.21	60,638.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,267.25	0.00	XXXXXXXXXXXX	13,267.25	0.00	0.00
Totals	1,089,098.74	1,035,780.98	40,050.51	13,267.25	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adjusted Totals	1,089,098.74	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,050.51/1,035,780.98		3.87%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.87%	%		
	C2 Enter FY07 rate (4.32%) or 0.00% if no FY07 rate		4.32%	4.32%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.45%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		Your Preliminary Rate Is	3.42%	%	

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.