



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	51,878,148.01	51,837,804.13	0.00	40,343.88	0.00	0.00
21XX Support Services - Students	6,107,203.86	6,088,203.86	0.00	19,000.00	0.00	0.00
221X Improvement of Instruction Services	1,162,236.15	1,160,369.48	0.00	1,866.67	0.00	0.00
222X Educational Media Services	3,017,021.45	2,929,673.70	0.00	87,347.75	0.00	0.00
23XX Support Services - General Administration	755,486.20	755,486.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,847,434.39	4,847,434.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	1,150,440.41	0.00	1,097,275.19	34,102.46	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,221,388.04	7,096,282.61	0.00	125,105.43	0.00	0.00
27XX Student Transportation Services	3,195,812.63	3,195,812.63	0.00	0.00	0.00	0.00
32XX Enterprise Services	41,588.43	41,588.43	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
35XX Extracurricular - Athletics	469,437.78	469,437.78	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	377,030.38	0.00	XXXXXXXXXXXX	377,030.38	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	160,980.80	0.00	XXXXXXXXXXXX	0.00	160,980.80	0.00
62XX Resources Transferred to Other School Districts or	66,144.03	66,144.03	XXXXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	24,510.64	24,510.64	0.00	0.00	0.00	0.00
Totals	80,479,263.20	78,517,147.88	1,097,275.19	684,796.57	160,980.80	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0965 Billings Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	80,479,263.20					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 1,097,275.19/78,517,147.8		1.40%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.40%		%	
	C2 Enter FY09 rate (3.00%) or 0.00% if no FY09 rate		3.00%		3.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.60%		%	
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 FY2010-11 Using FY09 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	27,674,639.40	27,370,894.40	0.00	303,745.00	0.00	0.00
21XX Support Services - Students	2,424,131.38	2,424,131.38	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	594,677.95	584,944.62	0.00	9,733.33	0.00	0.00
222X Educational Media Services	2,023,924.14	1,963,125.94	0.00	60,798.20	0.00	0.00
23XX Support Services - General Administration	511,083.85	511,083.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,622,486.77	3,616,029.32	0.00	6,457.45	0.00	0.00
25XX Support Services - Business	577,024.91	0.00	558,387.17	9,318.54	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,747,549.37	4,492,181.59	0.00	255,367.78	0.00	0.00
27XX Student Transportation Services	1,683,147.70	1,683,147.70	0.00	0.00	0.00	0.00
31XX Food Services	4,827,623.70	4,812,574.70	0.00	15,049.00	0.00	0.00
32XX Enterprise Services	11,479.10	11,479.10	0.00	0.00	0.00	0.00
33XX Community Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,426.85	9,426.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,742,388.26	1,722,838.26	0.00	19,550.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	224,684.44	0.00	XXXXXXXXXX	224,684.44	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	52,858.24	0.00	XXXXXXXXXX	0.00	52,858.24	0.00
62XX Resources Transferred to Other School Districts or	3,308.98	3,308.98	XXXXXXXXXX	0.00	0.00	0.00
Totals	50,732,635.04	49,207,366.69	558,387.17	904,703.74	52,858.24	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0966 Billings H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	50,732,635.04					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 558,387.17/49,207,366.69		1.13%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.13%		%	
	C2 Enter FY09 rate (4.91%) or 0.00% if no FY09 rate		4.91%		4.91%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.78%		%	
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 FY2010-11 Using FY09 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	5,812,884.92	5,812,884.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	729,581.86	729,581.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	85,091.53	85,091.53	0.00	0.00	0.00	0.00
222X Educational Media Services	467,224.21	467,224.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	231,483.85	231,483.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	503,548.66	503,548.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	166,207.24	0.00	166,207.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,007,566.63	1,007,566.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	516,407.14	516,407.14	0.00	0.00	0.00	0.00
31XX Food Services	513,039.65	513,039.65	0.00	0.00	0.00	0.00
32XX Enterprise Services	2,171.30	2,171.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,026.71	4,026.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,907.48	33,907.48	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	202,269.46	0.00	XXXXXXXXXXXX	202,269.46	0.00	0.00
62XX Resources Transferred to Other School Districts or	32,695.54	0.00	XXXXXXXXXXXX	32,695.54	0.00	0.00
Totals	10,308,106.18	9,906,933.94	166,207.24	234,965.00	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0967 Lockwood Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	10,308,106.18					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 166,207.24/9,906,933.94		1.68%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.68%		%	
	C2 Enter FY09 rate (2.01%) or 0.00% if no FY09 rate		2.01%		2.01%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.33%		%	
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	1.35%		%	

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 FY2010-11 Using FY09 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	1,002,007.90	996,107.90	0.00	5,900.00	0.00	0.00
21XX Support Services - Students	31,502.09	31,502.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	331.94	331.94	0.00	0.00	0.00	0.00
222X Educational Media Services	37,090.13	37,090.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65,607.78	65,607.78	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	40,467.34	40,467.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,438.69	0.00	29,438.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	77,027.10	77,027.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	22,075.56	22,075.56	0.00	0.00	0.00	0.00
31XX Food Services	72,187.64	72,187.64	0.00	0.00	0.00	0.00
32XX Enterprise Services	1,971.46	1,971.46	0.00	0.00	0.00	0.00
33XX Community Services	3,049.00	3,049.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,749.40	6,749.40	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,679.83	0.00	XXXXXXXXXXXX	3,679.83	0.00	0.00
Totals	1,393,185.86	1,354,167.34	29,438.69	9,579.83	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0968 Blue Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,393,185.86					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,438.69/1,354,167.34		2.17%		%	
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		2.17%		%	
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	2.17%		%	

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 FY2010-11 Using FY09 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	990,465.98	990,465.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	49,852.56	49,852.56	0.00	0.00	0.00	0.00
222X Educational Media Services	109,360.61	109,360.61	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,760.99	112,422.14	5,338.85	0.00	0.00	0.00
25XX Support Services - Business	124,016.59	0.00	124,016.59	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	172,046.10	170,917.12	1,128.98	0.00	0.00	0.00
27XX Student Transportation Services	102,351.50	102,351.50	0.00	0.00	0.00	0.00
31XX Food Services	81,938.03	81,938.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,318.43	12,318.43	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,838.66	0.00	XXXXXXXXXX	5,838.66	0.00	0.00
Totals	1,765,949.45	1,629,626.37	130,484.42	5,838.66	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	1,765,949.45	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 130,484.42/1,629,626.37		8.01%	%		
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		8.01%	%		
	C2 Enter FY09 rate (9.28%) or 0.00% if no FY09 rate		9.28%	9.28%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-1.27%	%		
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	6.74%	%		

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 FY2010-11 Using FY09 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	6,392,313.73	6,392,313.73	0.00	0.00	0.00	0.00
21XX Support Services - Students	31,136.49	31,136.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	464,860.29	464,860.29	0.00	0.00	0.00	0.00
222X Educational Media Services	218,230.68	218,230.68	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,023.49	127,023.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	511,966.87	511,966.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	120,487.04	0.00	120,487.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,131,454.75	1,106,443.75	0.00	25,011.00	0.00	0.00
27XX Student Transportation Services	371,754.39	295,761.05	0.00	75,993.34	0.00	0.00
31XX Food Services	716,467.41	716,467.41	0.00	0.00	0.00	0.00
33XX Community Services	11,600.88	11,600.88	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,103.81	1,103.81	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	70,361.26	70,361.26	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	67,194.41	0.00	XXXXXXXXXXXX	67,194.41	0.00	0.00
62XX Resources Transferred to Other School Districts or	79,844.71	0.00	XXXXXXXXXXXX	79,844.71	0.00	0.00
Totals	10,315,800.21	9,947,269.71	120,487.04	248,043.46	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0970 Laurel Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	10,315,800.21					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 120,487.04/9,947,269.71		1.21%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.21%		%	
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	1.21%		%	

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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0971 Laurel H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,890,425.81	2,890,425.81	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,719.65	30,719.65	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	272,420.05	272,420.05	0.00	0.00	0.00	0.00
222X Educational Media Services	158,608.42	158,608.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	137,203.90	137,203.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	279,343.52	279,343.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	119,866.83	0.00	119,866.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	784,042.49	756,945.49	0.00	27,097.00	0.00	0.00
27XX Student Transportation Services	322,706.21	284,709.55	0.00	37,996.66	0.00	0.00
31XX Food Services	20,811.84	20,811.84	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	55,669.29	55,669.29	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	230,475.65	230,475.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	21,715.00	0.00	XXXXXXXXXXXX	21,715.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,238.10	0.00	XXXXXXXXXXXX	10,238.10	0.00	0.00
Totals	5,334,246.76	5,117,333.17	119,866.83	97,046.76	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0971 Laurel H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,334,246.76					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 119,866.83/5,117,333.17		2.34%		%	
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		2.34%		%	
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		2.34%		%	

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 FY2010-11 Using FY09 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	1,487,290.44	1,487,290.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	55,654.20	55,654.20	0.00	0.00	0.00	0.00
222X Educational Media Services	89,106.01	89,106.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,399.15	104,399.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	69,597.55	69,597.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,303.62	0.00	16,303.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	234,047.89	221,012.89	0.00	13,035.00	0.00	0.00
27XX Student Transportation Services	126,683.27	126,683.27	0.00	0.00	0.00	0.00
31XX Food Services	128,611.45	128,611.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,633.33	7,633.33	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,372.43	0.00	XXXXXXXXXXXX	11,372.43	0.00	0.00
Totals	2,330,699.34	2,289,988.29	16,303.62	24,407.43	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	2,330,699.34	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,303.62/2,289,988.29		0.71%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.71%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	0.71%	%	

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 FY2010-11 Using FY09 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	571,860.12	571,860.12	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,207.99	27,207.99	0.00	0.00	0.00	0.00
222X Educational Media Services	27,799.08	27,799.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,408.61	123,408.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30,329.20	30,329.20	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,735.31	0.00	29,004.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	172,847.36	172,847.36	0.00	0.00	0.00	0.00
27XX Student Transportation Services	84,778.41	84,778.41	0.00	0.00	0.00	0.00
31XX Food Services	58,546.49	58,546.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,311.60	16,311.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,741.96	31,741.96	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,756.50	0.00	XXXXXXXXXXXX	13,756.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,653.40	0.00	XXXXXXXXXXXX	2,653.40	0.00	0.00
Totals	1,199,976.03	1,144,830.82	29,004.50	16,409.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,199,976.03					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,004.50/1,144,830.82		2.53%	%		
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		2.53%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		2.53%	%		

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 FY2010-11 Using FY09 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	207,492.13	207,492.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,687.00	6,687.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	934.82	934.82	0.00	0.00	0.00	0.00
222X Educational Media Services	362.67	362.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,681.74	10,681.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,660.00	0.00	20,660.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	42,614.51	42,614.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	46,027.74	46,027.74	0.00	0.00	0.00	0.00
31XX Food Services	1,330.70	1,330.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	21,647.00	0.00	XXXXXXXXXX	21,647.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	741.49	0.00	XXXXXXXXXX	741.49	0.00	0.00
Totals	359,179.80	316,131.31	20,660.00	22,388.49	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	359,179.80	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,660.00/316,131.31		6.54%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		6.54%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		6.54%	%		

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 FY2010-11 Using FY09 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	603,082.07	603,082.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,562.21	29,562.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	537.00	537.00	0.00	0.00	0.00	0.00
222X Educational Media Services	16,363.82	16,363.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	62,129.35	62,129.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	16,613.61	16,613.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,124.57	0.00	28,343.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	92,369.37	92,369.37	0.00	0.00	0.00	0.00
27XX Student Transportation Services	138,337.36	80,085.36	0.00	58,252.00	0.00	0.00
31XX Food Services	86,535.65	86,535.65	0.00	0.00	0.00	0.00
33XX Community Services	4,569.67	4,569.67	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	214.00	214.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,266.20	7,266.20	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,913.50	0.00	XXXXXXXXXXXX	1,913.50	0.00	0.00
Totals	1,089,618.38	999,328.31	28,343.42	60,165.50	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0978 Broadview Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,089,618.38					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 28,343.42/999,328.31			2.84%		%	
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			2.84%		%	
C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	2.84%		%	

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 FY2010-11 Using FY09 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	350,856.77	350,856.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,542.35	28,542.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	537.00	537.00	0.00	0.00	0.00	0.00
222X Educational Media Services	15,689.82	15,689.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	57,867.77	57,867.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	16,795.30	16,795.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,355.67	0.00	28,574.37	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	91,309.99	91,309.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	132,638.35	74,386.35	0.00	58,252.00	0.00	0.00
31XX Food Services	21,808.41	21,808.41	0.00	0.00	0.00	0.00
33XX Community Services	5,267.41	5,267.41	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,621.38	10,621.38	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,072.34	18,072.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	964.92	0.00	XXXXXXXXXXXX	964.92	0.00	0.00
Totals	781,327.48	691,754.89	28,574.37	59,216.92	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0979 Broadview H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	781,327.48					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,574.37/691,754.89		4.13%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.13%		%	
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	4.13%		%	

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 FY2010-11 Using FY09 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	574,767.68	574,767.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	37,089.23	37,089.23	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	21,679.23	21,679.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	26,300.59	26,300.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,140.53	100,140.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,509.56	0.00	35,156.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	153,840.44	153,840.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	32,398.60	32,398.60	0.00	0.00	0.00	0.00
31XX Food Services	79,611.56	79,611.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,432.77	6,432.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,009.41	0.00	XXXXXXXXXX	2,009.41	0.00	0.00
Totals	1,083,779.60	1,039,260.63	35,156.46	2,009.41	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	1,083,779.60	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,156.46/1,039,260.63		3.38%	%		
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		3.38%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	3.38%	%	

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 FY2010-11 Using FY09 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	3,862,287.00	3,862,287.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	180,025.00	180,025.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	28,694.00	28,694.00	0.00	0.00	0.00	0.00
222X Educational Media Services	159,021.00	159,021.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,888.00	132,888.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	412,813.00	398,293.00	0.00	14,520.00	0.00	0.00
25XX Support Services - Business	170,802.00	0.00	139,351.00	14,190.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	799,608.00	783,355.00	0.00	16,253.00	0.00	0.00
27XX Student Transportation Services	658,319.00	459,562.00	0.00	198,757.00	0.00	0.00
31XX Food Services	360,393.00	360,393.00	0.00	0.00	0.00	0.00
33XX Community Services	172,641.00	172,641.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	78,097.00	78,097.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	170,220.00	170,220.00	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	71,809.00	0.00	XXXXXXXXXXXX	0.00	71,809.00	0.00
62XX Resources Transferred to Other School Districts or	22,793.00	0.00	XXXXXXXXXXXX	22,793.00	0.00	0.00
Totals	7,280,410.00	6,785,476.00	139,351.00	266,513.00	71,809.00	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0983 Huntley Project K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,280,410.00					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 139,351.00/6,785,476.00		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 FY09 rate (0.00%) or 0.00% if no FY09 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	2.05%		%	

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 FY2010-11 Using FY09 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	2,981,490.24	2,981,490.24	0.00	0.00	0.00	0.00
21XX Support Services - Students	48,053.24	48,053.24	0.00	0.00	0.00	0.00
222X Educational Media Services	102,712.64	102,712.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,774.17	40,774.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	172,091.43	172,091.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,128.96	0.00	42,128.96	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	362,875.70	349,424.44	0.00	13,451.26	0.00	0.00
27XX Student Transportation Services	366,303.72	215,585.96	0.00	150,717.76	0.00	0.00
31XX Food Services	300,918.77	300,918.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,223.25	5,223.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,671.56	40,671.56	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	63,085.84	0.00	XXXXXXXXXX	63,085.84	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	600.00	0.00	XXXXXXXXXX	0.00	600.00	0.00
62XX Resources Transferred to Other School Districts or	17,222.14	0.00	XXXXXXXXXX	17,222.14	0.00	0.00
Totals	4,544,151.66	4,256,945.70	42,128.96	244,477.00	600.00	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 FY2010-11 Using FY09 Expenditures

56 Yellowstone 0985 Shepherd Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,544,151.66					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,128.96/4,256,945.70	0.99%	%
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	0.99%	%
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	0.99%	%

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 FY2010-11 Using FY09 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	1,456,669.55	1,456,669.55	0.00	0.00	0.00	0.00
21XX Support Services - Students	50,466.98	50,466.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	29,104.97	29,104.97	0.00	0.00	0.00	0.00
222X Educational Media Services	62,034.90	62,034.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,701.41	40,701.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	133,809.50	133,809.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,832.85	0.00	41,832.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	349,840.98	320,649.70	0.00	29,191.28	0.00	0.00
27XX Student Transportation Services	353,097.39	202,379.65	0.00	150,717.74	0.00	0.00
34XX Extracurricular - Activities	43,274.56	43,274.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	149,620.51	149,620.51	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	61,129.20	0.00	XXXXXXXXXXXX	61,129.20	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,469.33	0.00	XXXXXXXXXXXX	8,469.33	0.00	0.00
Totals	2,780,052.13	2,488,711.73	41,832.85	249,507.55	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,780,052.13					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,832.85/2,488,711.73		1.68%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		1.68%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		1.68%	%		

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 FY2010-11 Using FY09 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	350,833.83	350,833.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,782.00	2,782.00	0.00	0.00	0.00	0.00
222X Educational Media Services	4,699.69	4,699.69	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,461.00	6,461.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,668.28	0.00	34,668.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	40,820.34	40,820.34	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,419.96	44,419.96	0.00	0.00	0.00	0.00
31XX Food Services	2,699.86	2,699.86	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	840.15	840.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	926.60	926.60	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,350.00	0.00	XXXXXXXXXX	11,350.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,989.49	0.00	XXXXXXXXXX	1,989.49	0.00	0.00
Totals	502,491.20	454,483.43	34,668.28	13,339.49	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	502,491.20					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,668.28/454,483.43		7.63%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		7.63%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	7.63%	%	

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 FY2010-11 Using FY09 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	1,333,106.18	1,333,106.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,120.95	8,120.95	0.00	0.00	0.00	0.00
222X Educational Media Services	2,665.98	2,665.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,584.68	11,584.68	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	138,861.91	138,861.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,783.46	0.00	47,783.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	100,268.25	100,268.25	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,227.16	45,227.16	0.00	0.00	0.00	0.00
31XX Food Services	83,877.00	82,015.26	1,861.74	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,809.35	3,809.35	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,290.72	0.00	XXXXXXXXXXXX	7,290.72	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,481.22	0.00	XXXXXXXXXXXX	4,481.22	0.00	0.00
Totals	1,787,076.86	1,725,659.72	49,645.20	11,771.94	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	1,787,076.86	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Line A	Preliminary Indirect Cost Rate [C divided by B] 49,645.20/1,725,659.72		Preliminary Rate	Adjusted Rate		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		2.88%	%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.88%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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	2.88%	%	

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 FY2010-11 Using FY09 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	2,406,088.34	2,406,088.34	0.00	0.00	0.00	0.00
21XX Support Services - Students	131,041.88	131,041.88	0.00	0.00	0.00	0.00
222X Educational Media Services	30,821.76	30,821.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	105,467.07	105,467.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	102,655.66	102,655.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	190,835.31	0.00	0.00	6,562.09	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,896.99	129,896.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	103,579.56	103,579.56	0.00	0.00	0.00	0.00
Totals	3,200,386.57	3,009,551.26	0.00	6,562.09	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,200,386.57					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/3,009,551.26		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 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		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 FY2010-11 Using FY09 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	1,887.45	1,887.45	0.00	0.00	0.00	0.00
21XX Support Services - Students	282,813.29	282,813.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,432.25	3,432.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	19,540.56	19,540.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	9,632.75	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	23,178.51	15,778.51	0.00	7,400.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	333,645.00	0.00	XXXXXXXXXX	333,645.00	0.00	0.00
Totals	674,129.81	323,452.06	0.00	341,045.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	674,129.81					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/323,452.06		0.00%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY09 rate () or 0.00% if no FY09 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	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 FY2010-11 Using FY09 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	209,284.64	209,284.64	0.00	0.00	0.00	0.00
21XX Support Services - Students	764,928.10	764,928.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	149,077.94	149,077.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	50,907.22	0.00	3,872.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,023.06	2,023.06	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	77,919.22	0.00	XXXXXXXXXX	77,919.22	0.00	0.00
Totals	1,254,140.18	1,125,313.74	3,872.29	77,919.22	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,254,140.18					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,872.29/1,125,313.74		0.34%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.34%	%		
	C2 Enter FY09 rate () or 0.00% if no FY09 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	0.34%	%		

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.