



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	55,796,276.03	55,796,276.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,046,332.45	7,031,337.45	0.00	14,995.00	0.00	0.00
221X Improvement of Instruction Services	913,973.23	913,973.23	0.00	0.00	0.00	0.00
222X Educational Media Services	3,229,179.96	3,211,206.88	0.00	17,973.08	0.00	0.00
23XX Support Services - General Administration	940,496.97	918,578.80	21,918.17	0.00	0.00	0.00
24XX Support Services - School Administration	5,326,451.34	5,307,029.90	19,421.44	0.00	0.00	0.00
25XX Support Services - Business	1,174,315.11	20,599.65	1,150,030.46	3,685.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,392,935.97	7,376,969.11	4,928.86	11,038.00	0.00	0.00
27XX Student Transportation Services	3,387,125.74	3,315,098.74	0.00	72,027.00	0.00	0.00
33XX Community Services	8,822.00	8,822.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	570,209.47	570,209.47	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	706,822.99	0.00	0.00	706,822.99	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	192,448.17	0.00	0.00	0.00	192,448.17	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	425,914.49	425,914.49	0.00	0.00	0.00	0.00
Totals	87,111,303.92	84,896,015.75	1,196,298.93	826,541.07	192,448.17	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.



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56 Yellowstone 0965 Billings Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	87,111,303.92				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 1,196,298.93/84,896,015.75	1.41%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	1.41%	%
C2 Enter FY10 rate (9.90%) or 0.00% if no FY10 rate	9.90%	9.90%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-8.49%	%
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 FY2011-12 Using FY10 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	28,620,378.90	28,535,255.49	0.00	85,123.41	0.00	0.00
21XX Support Services - Students	2,256,768.45	2,256,768.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	627,236.39	625,335.80	1,900.59	0.00	0.00	0.00
222X Educational Media Services	2,057,690.83	2,053,467.75	0.00	4,223.08	0.00	0.00
23XX Support Services - General Administration	616,596.72	605,801.57	10,795.15	0.00	0.00	0.00
24XX Support Services - School Administration	3,831,943.78	3,831,943.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	617,516.71	10,069.90	605,631.81	1,815.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,559,821.59	4,547,782.58	3,214.01	8,825.00	0.00	0.00
27XX Student Transportation Services	1,643,723.77	1,643,723.77	0.00	0.00	0.00	0.00
31XX Food Services	4,894,922.25	4,894,922.25	0.00	0.00	0.00	0.00
32XX Enterprise Services	12,349.96	12,349.96	0.00	0.00	0.00	0.00
33XX Community Services	4,378.00	4,378.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,765.00	7,765.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,730,965.93	1,730,965.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,192,839.30	0.00	0.00	1,192,839.30	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	53,291.61	0.00	0.00	0.00	53,291.61	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,499.91	4,499.91	0.00	0.00	0.00	0.00
Totals	52,732,689.10	50,765,030.14	621,541.56	1,292,825.79	53,291.61	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0966 Billings H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	52,732,689.10					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 621,541.56/50,765,030.14	1.22%	%
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	1.22%	%
	C2 Enter FY10 rate (10.53%) or 0.00% if no FY10 rate	10.53%	10.53%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-9.31%	%
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	%

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 FY2011-12 Using FY10 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	6,335,507.65	6,312,541.65	0.00	22,966.00	0.00	0.00
21XX Support Services - Students	610,526.32	610,526.32	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	96,537.54	96,537.54	0.00	0.00	0.00	0.00
222X Educational Media Services	506,205.96	506,205.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	247,981.97	247,981.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	479,930.08	479,930.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	199,813.42	0.00	199,813.42	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	939,709.63	920,518.04	19,191.59	0.00	0.00	0.00
27XX Student Transportation Services	527,264.06	527,264.06	0.00	0.00	0.00	0.00
31XX Food Services	591,546.76	591,546.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,042.16	4,042.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,333.93	33,333.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	631,854.37	0.00	0.00	631,854.37	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	45,527.55	7,991.17	0.00	37,536.38	0.00	0.00
Totals	11,249,781.40	10,338,419.64	219,005.01	692,356.75	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0967 Lockwood Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	11,249,781.40					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 219,005.01/10,338,419.64	2.12%	%
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	2.12%	%
	C2 Enter FY10 rate (2.24%) or 0.00% if no FY10 rate	2.24%	2.24%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-0.12%	%
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 2.00%	%

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 FY2011-12 Using FY10 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	874,054.08	874,054.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,437.12	3,437.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	30,591.48	30,591.48	0.00	0.00	0.00	0.00
222X Educational Media Services	47,346.21	47,346.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	159,727.08	159,727.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	37,172.55	37,172.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,574.04	0.00	19,574.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	133,733.86	88,472.61	0.00	45,261.25	0.00	0.00
27XX Student Transportation Services	20,998.30	20,998.30	0.00	0.00	0.00	0.00
31XX Food Services	80,396.41	80,396.41	0.00	0.00	0.00	0.00
33XX Community Services	2,247.83	2,247.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,671.06	7,671.06	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,492.40	0.00	0.00	3,492.40	0.00	0.00
Totals	1,420,442.42	1,352,114.73	19,574.04	48,753.65	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0968 Blue Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	1,420,442.42				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 19,574.04/1,352,114.73	1.45%	%
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	1.45%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	%

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 FY2011-12 Using FY10 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	1,003,693.99	997,914.72	0.00	5,779.27	0.00	0.00
21XX Support Services - Students	54,219.28	54,219.28	0.00	0.00	0.00	0.00
222X Educational Media Services	89,860.79	89,860.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,428.55	100,428.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	129,500.46	0.00	129,500.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	183,911.96	183,911.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	105,982.17	105,982.17	0.00	0.00	0.00	0.00
31XX Food Services	84,987.72	84,987.72	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,770.42	11,770.42	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,145.00	0.00	0.00	15,145.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	6,301.82	0.00	0.00	6,301.82	0.00	0.00
Totals	1,785,802.16	1,629,075.61	129,500.46	27,226.09	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0969 Canyon Creek Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,785,802.16					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 129,500.46/1,629,075.61	7.95%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	7.95%	%
C2 Enter FY10 rate (7.15%) or 0.00% if no FY10 rate	7.15%	7.15%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.80%	%
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	8.75%	%

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 FY2011-12 Using FY10 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	6,739,551.90	6,739,551.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	26,442.47	26,442.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	473,678.89	473,678.89	0.00	0.00	0.00	0.00
222X Educational Media Services	221,645.05	221,645.05	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,404.56	133,404.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	521,798.56	521,798.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	111,919.20	0.00	111,919.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,491,332.12	1,244,841.89	0.00	246,490.23	0.00	0.00
27XX Student Transportation Services	451,830.29	311,542.95	0.00	140,287.34	0.00	0.00
31XX Food Services	752,410.30	752,410.30	0.00	0.00	0.00	0.00
33XX Community Services	57,188.92	57,188.92	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,200.83	1,200.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59,540.30	59,540.30	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	49,552.49	0.00	0.00	49,552.49	0.00	0.00
53XX Interest on Registered Warrants	109.00	109.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	79,453.55	0.00	0.00	79,453.55	0.00	0.00
9999 Undistributed	648.88	648.88	0.00	0.00	0.00	0.00
Totals	11,171,707.31	10,544,004.50	111,919.20	515,783.61	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0970 Laurel Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	11,171,707.31				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 111,919.20/10,544,004.50	1.06%	%
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	1.06%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	1.06%	%

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 FY2011-12 Using FY10 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	3,031,673.08	3,031,673.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	26,213.81	26,213.81	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	280,010.24	280,010.24	0.00	0.00	0.00	0.00
222X Educational Media Services	158,514.06	158,514.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,445.66	133,445.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	298,902.44	298,902.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	110,985.66	0.00	110,985.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	921,578.76	876,739.34	0.00	44,839.42	0.00	0.00
27XX Student Transportation Services	377,384.77	307,241.11	0.00	70,143.66	0.00	0.00
31XX Food Services	37,706.38	37,706.38	0.00	0.00	0.00	0.00
33XX Community Services	4,324.02	4,324.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	59,932.86	59,932.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	247,471.83	247,471.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,113.74	0.00	0.00	16,113.74	0.00	0.00
53XX Interest on Registered Warrants	1,366.00	1,366.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	10,757.26	0.00	0.00	10,757.26	0.00	0.00
9999 Undistributed	441.95	441.95	0.00	0.00	0.00	0.00
Totals	5,716,822.52	5,463,982.78	110,985.66	141,854.08	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0971 Laurel H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,716,822.52					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 110,985.66/5,463,982.78	2.03%	%
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	2.03%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	2.03%	%

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 FY2011-12 Using FY10 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	1,546,092.13	1,546,092.13	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,238.44	7,238.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	60,022.81	60,022.81	0.00	0.00	0.00	0.00
222X Educational Media Services	84,089.58	84,089.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	101,054.12	101,054.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	70,909.87	70,909.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,425.49	0.00	17,425.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	241,194.20	241,194.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	133,393.89	133,393.89	0.00	0.00	0.00	0.00
31XX Food Services	142,502.50	142,502.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,863.72	7,863.72	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	10,862.05	0.00	0.00	10,862.05	0.00	0.00
Totals	2,422,648.80	2,394,361.26	17,425.49	10,862.05	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0972 Elder Grove Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,422,648.80					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 17,425.49/2,394,361.26	0.73%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	0.73%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text"/> %
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	0.73%	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 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	582,786.37	582,786.37	0.00	0.00	0.00	0.00
21XX Support Services - Students	30,473.57	30,473.57	0.00	0.00	0.00	0.00
222X Educational Media Services	26,945.13	26,945.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	144,454.20	144,454.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	29,699.00	29,699.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,022.09	11,726.70	34,295.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	148,432.14	148,432.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	84,794.03	84,794.03	0.00	0.00	0.00	0.00
31XX Food Services	54,545.87	54,545.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,220.41	16,220.41	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	30,504.74	30,504.74	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	80,435.62	0.00	0.00	80,435.62	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,597.18	0.00	0.00	2,597.18	0.00	0.00
Totals	1,277,910.35	1,160,582.16	34,295.39	83,032.80	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0975 Custer K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,277,910.35					

		Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 34,295.39/1,160,582.16		2.96%	%
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		2.96%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	2.96%	%

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 FY2011-12 Using FY10 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	234,477.89	234,477.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,076.00	8,076.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	354.00	354.00	0.00	0.00	0.00	0.00
222X Educational Media Services	371.90	371.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,354.46	11,354.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,935.77	0.00	21,935.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	49,181.24	49,181.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,726.14	45,726.14	0.00	0.00	0.00	0.00
31XX Food Services	1,538.25	1,538.25	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,100.00	0.00	0.00	11,100.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	427.30	0.00	0.00	427.30	0.00	0.00
Totals	384,542.95	351,079.88	21,935.77	11,527.30	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0976 Morin Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	384,542.95				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 21,935.77/351,079.88	6.25%	%
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	6.25%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	6.25%	%

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	685,613.58	677,026.58	0.00	8,587.00	0.00	0.00
21XX Support Services - Students	30,258.71	30,258.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,667.00	9,667.00	0.00	0.00	0.00	0.00
222X Educational Media Services	25,666.71	25,666.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,143.00	56,143.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	17,324.14	16,107.28	1,216.86	0.00	0.00	0.00
25XX Support Services - Business	35,571.92	5,002.05	30,569.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	136,252.76	128,752.76	0.00	7,500.00	0.00	0.00
27XX Student Transportation Services	120,393.41	81,489.34	0.00	38,904.07	0.00	0.00
31XX Food Services	106,352.91	106,352.91	0.00	0.00	0.00	0.00
33XX Community Services	1,954.93	1,954.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	118.02	118.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,309.15	6,309.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,603.50	0.00	0.00	16,603.50	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,729.73	0.00	0.00	1,729.73	0.00	0.00
Totals	1,249,959.47	1,144,848.44	31,786.73	73,324.30	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0978 Broadview Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,249,959.47					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,786.73/1,144,848.44	2.78%	%
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	2.78%	%
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	2.78%	%

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 FY2011-12 Using FY10 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	382,000.29	382,000.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	31,074.72	31,074.72	0.00	0.00	0.00	0.00
222X Educational Media Services	15,208.14	15,208.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	55,698.00	55,698.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	18,167.02	16,950.15	1,216.87	0.00	0.00	0.00
25XX Support Services - Business	32,501.11	1,929.68	30,571.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	118,682.50	114,932.50	0.00	3,750.00	0.00	0.00
27XX Student Transportation Services	112,402.86	73,498.79	0.00	38,904.07	0.00	0.00
31XX Food Services	26,895.34	26,895.34	0.00	0.00	0.00	0.00
33XX Community Services	2,000.48	2,000.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,084.34	10,084.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,243.03	23,243.03	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,603.50	0.00	0.00	16,603.50	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	988.42	0.00	0.00	988.42	0.00	0.00
Totals	845,549.75	753,515.46	31,788.30	60,245.99	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0979 Broadview H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	845,549.75					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,788.30/753,515.46	4.22%	<input style="width: 80px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	4.22%	<input style="width: 80px;" type="text" value=""/>
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px;" type="text" value=""/>
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	4.22%	<input style="width: 80px;" type="text" value=""/>

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 FY2011-12 Using FY10 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	650,500.59	648,440.59	2,060.00	0.00	0.00	0.00
21XX Support Services - Students	42,154.22	42,154.22	0.00	0.00	0.00	0.00
222X Educational Media Services	21,632.73	21,632.73	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	138,371.57	138,371.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,674.97	7,630.86	37,044.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	136,889.14	136,889.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	34,686.70	34,686.70	0.00	0.00	0.00	0.00
31XX Food Services	92,939.86	92,939.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,809.39	5,809.39	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,167.45	0.00	0.00	4,167.45	0.00	0.00
Totals	1,171,826.62	1,128,555.06	39,104.11	4,167.45	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0981 Elysian Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,171,826.62					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 39,104.11/1,128,555.06	3.46%	<input style="width: 80px; height: 20px;" type="text"/> %
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px; height: 20px;" type="text"/> %
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	3.46%	<input style="width: 80px; height: 20px;" type="text"/> %
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px; height: 20px;" type="text"/> %
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	3.46%	<input style="width: 80px; height: 20px;" type="text"/> %

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 FY2011-12 Using FY10 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	4,143,708.67	4,143,708.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	169,642.00	169,642.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	31,545.00	31,545.00	0.00	0.00	0.00	0.00
222X Educational Media Services	180,508.00	180,508.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,991.00	117,991.00	0.00	14,000.00	0.00	0.00
24XX Support Services - School Administration	427,974.00	427,974.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	170,567.00	18,080.00	152,487.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	991,852.00	736,431.00	0.00	255,421.00	0.00	0.00
27XX Student Transportation Services	657,702.00	516,987.00	0.00	140,715.00	0.00	0.00
31XX Food Services	370,746.00	365,605.00	0.00	5,141.00	0.00	0.00
33XX Community Services	169,004.00	169,004.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	68,831.00	68,831.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	154,875.00	154,875.00	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	38,571.00	0.00	0.00	0.00	38,571.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	22,884.00	0.00	0.00	22,884.00	0.00	0.00
Totals	7,730,400.67	7,101,181.67	152,487.00	438,161.00	38,571.00	0.00

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



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 Expenditures

56 Yellowstone 0983 Huntley Project K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	7,730,400.67					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 152,487.00/7,101,181.67	2.15%	% <input style="width: 100px; height: 20px;" type="text"/>
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		% <input style="width: 100px; height: 20px;" type="text"/>
Line C Carry Forward Adjustment:		
C1 Enter greater of line A or B	2.15%	% <input style="width: 100px; height: 20px;" type="text"/>
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	% <input style="width: 100px; height: 20px;" type="text"/>
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	2.15%	% <input style="width: 100px; height: 20px;" type="text"/>

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 FY2011-12 Using FY10 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	3,155,198.51	3,155,198.51	0.00	0.00	0.00	0.00
21XX Support Services - Students	48,887.63	48,887.63	0.00	0.00	0.00	0.00
222X Educational Media Services	119,254.82	119,254.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	45,890.15	45,890.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	192,872.94	192,872.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,220.81	0.00	42,220.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	332,852.53	325,145.13	0.00	7,707.40	0.00	0.00
27XX Student Transportation Services	278,185.75	228,435.75	0.00	49,750.00	0.00	0.00
31XX Food Services	300,682.66	300,682.66	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,376.66	4,376.66	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	44,974.66	44,974.66	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	45,574.31	0.00	0.00	45,574.31	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	300.00	0.00	0.00	0.00	300.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	17,493.21	0.00	0.00	17,493.21	0.00	0.00
Totals	4,628,764.64	4,465,718.91	42,220.81	120,524.92	300.00	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0985 Shepherd Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX				
Adjusted Totals	4,628,764.64				

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,220.81/4,465,718.91	0.95%	<input style="width: 50px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 50px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	0.95%	<input style="width: 50px;" type="text" value=""/>
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 50px;" type="text" value=""/>
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	0.95%	<input style="width: 50px;" type="text" value=""/>

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 FY2011-12 Using FY10 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	1,473,698.65	1,473,698.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	53,449.78	53,449.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	30,359.07	30,359.07	0.00	0.00	0.00	0.00
222X Educational Media Services	70,138.33	70,138.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,334.25	46,334.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	149,184.85	149,184.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,180.26	0.00	42,180.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	324,959.61	313,345.01	0.00	11,614.60	0.00	0.00
27XX Student Transportation Services	265,783.68	216,033.68	0.00	49,750.00	0.00	0.00
31XX Food Services	4,702.56	4,702.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	45,154.91	45,154.91	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	132,445.14	132,445.14	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	66,739.71	0.00	0.00	66,739.71	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	8,759.45	0.00	0.00	8,759.45	0.00	0.00
Totals	2,713,890.25	2,534,846.23	42,180.26	136,863.76	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0986 Shepherd H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,713,890.25					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 42,180.26/2,534,846.23	1.66%	%
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	1.66%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	1.66%	%

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 FY2011-12 Using FY10 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	354,267.25	354,267.25	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,143.00	4,143.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	586.00	586.00	0.00	0.00	0.00	0.00
222X Educational Media Services	4,588.02	4,588.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,377.50	6,377.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,653.08	0.00	40,653.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	84,354.41	84,354.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	51,701.19	51,701.19	0.00	0.00	0.00	0.00
31XX Food Services	2,582.12	2,582.12	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	829.65	829.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,005.87	1,005.87	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	1,801.42	0.00	0.00	1,801.42	0.00	0.00
Totals	552,889.51	510,435.01	40,653.08	1,801.42	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0987 Pioneer Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	552,889.51					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,653.08/510,435.01	7.96%	%
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	7.96%	%
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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 7.96%	%

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 FY2011-12 Using FY10 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	1,380,340.03	1,380,340.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,438.00	8,438.00	0.00	0.00	0.00	0.00
222X Educational Media Services	3,363.25	3,363.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	23,018.01	23,018.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	141,481.17	141,481.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,949.32	0.00	59,949.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	222,897.65	222,897.65	0.00	0.00	0.00	0.00
27XX Student Transportation Services	44,123.88	44,123.88	0.00	0.00	0.00	0.00
31XX Food Services	87,679.84	87,679.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,590.28	3,590.28	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	4,596.13	0.00	0.00	4,596.13	0.00	0.00
Totals	1,979,477.56	1,914,932.11	59,949.32	4,596.13	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 0989 Independent Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,979,477.56					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 59,949.32/1,914,932.11	3.13%	<input style="width: 80px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	3.13%	<input style="width: 80px;" type="text" value=""/>
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px;" type="text" value=""/>
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	3.13%	<input style="width: 80px;" type="text" value=""/>

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 FY2011-12 Using FY10 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	2,583,999.78	2,583,999.78	0.00	0.00	0.00	0.00
21XX Support Services - Students	133,866.17	133,866.17	0.00	0.00	0.00	0.00
222X Educational Media Services	33,568.87	33,568.87	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,773.82	106,773.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	109,520.68	109,520.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	217,154.91	204,654.91	0.00	12,500.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	148,602.24	148,602.24	0.00	0.00	0.00	0.00
27XX Student Transportation Services	103,235.65	103,235.65	0.00	0.00	0.00	0.00
Totals	3,436,722.12	3,424,222.12	0.00	12,500.00	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 FY2011-12 Using FY10 Expenditures

56 Yellowstone 1196 Yellowstone Academy Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX		XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX				
Adjusted Totals	3,436,722.12				

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 0.00/3,424,222.12	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 FY10 rate (0.00%) or 0.00% if no FY10 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.