



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

**19 Golden Valley 0407 Ryegate 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	290,539.86	289,235.79	0.00	1,304.07	0.00	0.00
21XX Support Services - Students	1,517.25	1,517.25	0.00	0.00	0.00	0.00
222X Educational Media Services	1,753.38	1,753.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,095.84	46,095.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,103.13	1,103.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,142.56	0.00	17,675.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	66,864.06	54,570.51	0.00	12,293.55	0.00	0.00
27XX Student Transportation Services	59,833.20	42,748.20	0.00	17,085.00	0.00	0.00
31XX Food Services	36,028.44	36,028.44	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,999.42	3,999.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,935.13	12,935.13	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,247.06	0.00	XXXXXXXXXX	2,247.06	0.00	0.00
<b>Totals</b>	544,059.33	489,987.09	17,675.58	32,929.68	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	544,059.33					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 17,675.58/489,987.09		3.61%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.61%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		3.61%	%		

**See Example on Page 6 of Instructions.**

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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

**19 Golden Valley 0411 Lavina 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	288,155.52	288,155.52	0.00	0.00	0.00	0.00
21XX Support Services - Students	10,495.41	10,495.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,407.24	4,407.24	0.00	0.00	0.00	0.00
222X Educational Media Services	10,716.00	10,716.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,030.89	27,903.21	0.00	127.68	0.00	0.00
24XX Support Services - School Administration	36,258.84	36,258.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,131.21	0.00	24,805.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	68,223.30	60,396.06	0.00	7,827.24	0.00	0.00
27XX Student Transportation Services	41,205.30	28,380.30	0.00	12,825.00	0.00	0.00
31XX Food Services	34,511.79	34,511.79	0.00	0.00	0.00	0.00
33XX Community Services	3,383.52	3,383.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,788.69	19,788.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	102.60	102.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,251.06	0.00	XXXXXXXXXXXX	4,251.06	0.00	0.00
<b>Totals</b>	577,661.37	524,499.18	24,805.83	25,030.98	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 Jim Oberembt at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2006-07 Using FY05 Expenditures

	19 Golden Valley	0411 Lavina K-12 Schools			
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX				XXXX
<b>Adjusted Totals</b>	577,661.37				
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 24,805.83/524,499.18		4.73%	%	
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%	
<b>Line C</b>	Carry Forward Adjustment:				
	C1 Enter greater of line A or B		4.73%	%	
	C2 Enter FY05 rate (0.00%) or 0.00% if no FY05 rate		0.00%	0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%	
<b>Line D</b>	Final Rate After Carry Forward Adjustment				
	Line A or B plus/minus Line C				
	If Line D is negative, enter -0-.		4.73%	%	

See Example on Page 6 of Instructions.

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 Jim Oberembt at 444-1257.