



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

19 Golden Valley 0407 Ryegate K-12 Schools

Expenditure Function	Excluded Costs					
	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	632,893.00	632,893.00	0.00	0.00	0.00	0.00
222X Educational Media Services	3,392.00	3,392.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	96,094.00	96,094.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,213.00	2,213.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,560.00	0.00	34,230.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	120,952.00	117,495.00	0.00	3,457.00	0.00	0.00
27XX Student Transportation Services	133,804.00	94,504.00	0.00	39,300.00	0.00	0.00
31XX Food Services	95,557.00	95,557.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,314.00	11,314.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	49,415.00	49,415.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,741.00	0.00	XXXXXXXXXX	3,741.00	0.00	0.00
<b>Totals</b>	1,189,935.00	1,102,877.00	34,230.00	46,498.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	1,189,935.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 34,230.00/1,102,877.00		3.10%	%		
<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		3.10%	%		
	C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.		3.10%	%		

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 Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	566,054.00	566,054.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,936.00	17,936.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,718.00	3,718.00	0.00	0.00	0.00	0.00
222X Educational Media Services	22,919.00	22,919.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,060.00	50,839.00	0.00	30,221.00	0.00	0.00
24XX Support Services - School Administration	81,730.00	81,730.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,657.00	0.00	52,777.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	114,123.78	114,123.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	53,479.00	46,137.00	0.00	7,342.00	0.00	0.00
31XX Food Services	62,805.00	62,805.00	0.00	0.00	0.00	0.00
33XX Community Services	4,047.00	4,047.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	38,646.00	38,646.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	254.00	254.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,058.00	0.00	XXXXXXXXXXXX	3,058.00	0.00	0.00
<b>Totals</b>	<b>1,109,486.78</b>	<b>1,009,208.78</b>	<b>52,777.00</b>	<b>40,621.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,109,486.78					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 52,777.00/1,009,208.78			5.23%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			5.23%		%	
C2 Enter FY06 rate (0.00%) or 0.00% if no FY06 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-.			5.23%		%	

See Example on Page 6 of Instructions.

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