



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

46 Sheridan 0819 Westby 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	724,590.26	651,301.48	0.00	73,288.78	0.00	0.00
221X Improvement of Instruction Services	3,190.00	3,190.00	0.00	0.00	0.00	0.00
222X Educational Media Services	50,204.63	50,204.63	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,342.29	100,342.29	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	39,827.32	39,827.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,996.36	0.00	12,996.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	82,265.87	82,265.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	79,739.78	79,739.78	0.00	0.00	0.00	0.00
31XX Food Services	54,607.29	54,607.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,851.44	21,851.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	46,187.56	46,187.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,800.43	0.00	XXXXXXXXXXXX	12,800.43	0.00	0.00
Totals	1,228,603.23	1,129,517.66	12,996.36	86,089.21	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,228,603.23					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,996.36/1,129,517.66		1.15%	%		
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		1.15%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.15%	%		

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

46 Sheridan 0822 Medicine Lake 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	950,812.42	915,964.42	0.00	34,848.00	0.00	0.00
21XX Support Services - Students	28,772.98	28,772.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,455.99	5,455.99	0.00	0.00	0.00	0.00
222X Educational Media Services	34,830.28	34,830.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,996.07	104,996.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,437.13	54,437.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,185.17	0.00	41,185.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	241,228.78	241,228.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	293,509.12	183,037.12	0.00	110,472.00	0.00	0.00
31XX Food Services	86,506.62	86,506.62	0.00	0.00	0.00	0.00
32XX Enterprise Services	18,335.30	18,335.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,463.20	16,463.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,494.32	43,494.32	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,856.72	0.00	XXXXXXXXXXXX	9,856.72	0.00	0.00
Totals	1,929,884.10	1,733,522.21	41,185.17	155,176.72	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 FY2007-08 Using FY06 Expenditures

46 Sheridan 0822 Medicine Lake K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,929,884.10					
			Preliminary Rate		Adjusted Rate	
Line A Preliminary Indirect Cost Rate [C divided by B] 41,185.17/1,733,522.21			2.38%		%	
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			2.38%		%	
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%		%	
Line D Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-.			2.38%		%	

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

46 Sheridan 0828 Plentywood 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	2,167,895.71	2,155,486.37	0.00	12,409.34	0.00	0.00
21XX Support Services - Students	55,806.96	55,806.96	0.00	0.00	0.00	0.00
222X Educational Media Services	87,684.93	87,684.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	223,739.03	218,214.03	0.00	5,525.00	0.00	0.00
24XX Support Services - School Administration	130,793.39	130,793.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,387.46	0.00	43,375.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	505,458.79	503,458.79	0.00	2,000.00	0.00	0.00
27XX Student Transportation Services	286,350.97	215,875.97	0.00	70,475.00	0.00	0.00
31XX Food Services	174,751.70	168,311.70	0.00	6,440.00	0.00	0.00
34XX Extracurricular - Activities	48,710.18	48,710.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	129,564.60	129,564.60	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	56,675.22	0.00	XXXXXXXXXXXX	56,675.22	0.00	0.00
Totals	3,922,818.94	3,713,906.92	43,375.30	153,524.56	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,922,818.94					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,375.30/3,713,906.92		1.17%	%		
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		1.17%	%		
	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%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		1.17%	%		

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.