



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	638,012.00	638,012.00	0.00	0.00	0.00	0.00
222X Educational Media Services	2,756.00	2,756.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	99,557.00	99,557.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,510.00	2,510.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,562.00	0.00	31,299.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	160,375.00	145,525.00	0.00	14,850.00	0.00	0.00
27XX Student Transportation Services	158,663.00	96,988.00	0.00	61,675.00	0.00	0.00
31XX Food Services	89,542.00	89,542.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,802.00	11,802.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	51,012.00	51,012.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,060.00	0.00	XXXXXXXXXX	4,060.00	0.00	0.00
Totals	1,255,851.00	1,137,704.00	31,299.00	80,585.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,255,851.00					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,299.00/1,137,704.00		2.75%	%		
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		2.75%	%		
	C2 Enter FY07 rate (3.61%) or 0.00% if no FY07 rate		3.61%	3.61%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.86%	%		
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 1.89%	%		

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 FY2008-09 Using FY07 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	627,423.00	627,423.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	34,391.00	34,391.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,232.00	5,232.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,461.00	48,679.00	0.00	3,782.00	0.00	0.00
24XX Support Services - School Administration	79,503.00	79,503.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	66,383.00	0.00	53,981.00	3,782.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	109,027.00	109,027.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	95,334.00	31,081.00	0.00	64,253.00	0.00	0.00
31XX Food Services	68,397.00	68,397.00	0.00	0.00	0.00	0.00
33XX Community Services	9,844.00	9,844.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	21,870.00	21,870.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,172.00	0.00	XXXXXXXXXXXX	1,172.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,765.00	0.00	XXXXXXXXXXXX	1,765.00	0.00	0.00
Totals	1,172,802.00	1,035,447.00	53,981.00	74,754.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,172,802.00					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,981.00/1,035,447.00		5.21%	%		
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		5.21%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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		5.21%	%		

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.