



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 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	754,449.54	730,492.54	0.00	23,957.00	0.00	0.00
222X Educational Media Services	4,131.00	4,131.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	105,156.00	101,508.00	3,648.00	0.00	0.00	0.00
24XX Support Services - School Administration	11,002.00	11,002.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,632.00	0.00	30,274.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	128,911.00	128,279.00	0.00	632.00	0.00	0.00
27XX Student Transportation Services	104,064.00	103,543.00	521.00	0.00	0.00	0.00
31XX Food Services	86,334.00	86,334.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,916.00	18,916.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	50,659.00	50,659.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,900.00	0.00	XXXXXXXXXX	3,900.00	0.00	0.00
Totals	1,304,154.54	1,234,864.54	34,443.00	28,489.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	1,304,154.54	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,443.00/1,234,864.54		2.79%	%		
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		2.79%	%		
	C2 Enter FY08 rate (3.10%) or 0.00% if no FY08 rate		3.10%	3.10%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.31%	%		
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	2.48%	%	

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 FY2009-10 Using FY08 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	602,212.00	601,105.00	607.00	500.00	0.00	0.00
21XX Support Services - Students	42,349.00	42,349.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,778.00	6,778.00	0.00	0.00	0.00	0.00
222X Educational Media Services	22,466.00	22,466.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,095.51	60,095.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	111,028.00	109,656.00	1,372.00	0.00	0.00	0.00
25XX Support Services - Business	49,479.00	0.00	43,440.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	200,228.00	142,069.00	1,504.00	56,655.00	0.00	0.00
27XX Student Transportation Services	72,356.00	54,355.00	0.00	18,001.00	0.00	0.00
31XX Food Services	74,136.00	72,553.00	1,583.00	0.00	0.00	0.00
33XX Community Services	6,104.00	4,441.00	0.00	1,663.00	0.00	0.00
34XX Extracurricular - Activities	44,134.00	44,134.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	571.00	571.00	XXXXXXXXXXXX	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,581.00	0.00	XXXXXXXXXXXX	1,581.00	0.00	0.00
Totals	1,293,517.51	1,160,572.51	48,506.00	78,400.00	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.



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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,293,517.51					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,506.00/1,160,572.51		4.18%		%	
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		4.18%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 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	4.18%		%	

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