



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	693,998.27	684,586.27	0.00	9,412.00	0.00	0.00
221X Improvement of Instruction Services	5,085.00	5,085.00	0.00	0.00	0.00	0.00
222X Educational Media Services	1,260.00	1,260.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,218.00	86,218.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,731.00	2,731.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,207.00	7,717.00	36,490.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	147,052.00	147,052.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	101,322.00	101,322.00	0.00	0.00	0.00	0.00
31XX Food Services	73,196.00	73,196.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,145.00	30,145.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34,629.00	34,629.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,737.00	0.00	0.00	3,737.00	0.00	0.00
Totals	1,223,580.27	1,173,941.27	36,490.00	13,149.00	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			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,223,580.27					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 36,490.00/1,173,941.27	3.11%	%
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	3.11%	%
C2 Enter FY10 rate (2.48%) or 0.00% if no FY10 rate	2.48%	2.48%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.63%	%
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	3.74%	%

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	666,784.75	652,379.75	0.00	14,405.00	0.00	0.00
21XX Support Services - Students	16,071.00	16,071.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,927.00	8,927.00	0.00	0.00	0.00	0.00
222X Educational Media Services	22,646.00	22,646.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	58,987.00	58,987.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	95,811.00	95,811.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,414.00	2,910.00	42,504.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	202,452.00	148,003.00	0.00	54,449.00	0.00	0.00
27XX Student Transportation Services	47,680.00	47,680.00	0.00	0.00	0.00	0.00
31XX Food Services	82,876.00	82,876.00	0.00	0.00	0.00	0.00
33XX Community Services	10,244.00	10,244.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	54,192.00	54,192.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	29,173.00	0.00	0.00	29,173.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	5,296.00	0.00	0.00	5,296.00	0.00	0.00
Totals	1,346,553.75	1,200,726.75	42,504.00	103,323.00	0.00	0.00

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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,346,553.75					

		Preliminary Rate	Adjusted Rate
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,504.00/1,200,726.75	3.54%	<input style="width: 80px;" type="text" value=""/>
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
Line C	Carry Forward Adjustment:		
	C1 Enter greater of line A or B	3.54%	<input style="width: 80px;" type="text" value=""/>
	C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 rate	0.00%	0.00%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	0.00%	<input style="width: 80px;" type="text" value=""/>
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	3.54%	<input style="width: 80px;" type="text" value=""/>

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