

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment For FY2006-07 Using FY05 Expenditures

46 Sheridan 0819 Westby K-12 Schools

					Excluded Costs		
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure Function		(A)	(B)	(C)	(D)	(E)	(F)
1XXX Ins	truction	402,970.06	394,966.64	0.00	8,003.42	0.00	0.00
222X Edi	ucational Media Services	30,819.29	30,819.29	0.00	0.00	0.00	0.00
23XX Suj	pport Services - General Administration	123,753.74	119,643.35	4,110.39	0.00	0.00	0.00
24XX Su _l	pport Services - School Administration	24,731.71	24,731.71	0.00	0.00	0.00	0.00
25XX Su _l	pport Services - Business	5,749.58	0.00	5,749.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		89,334.51	58,206.75	0.00	31,127.76	0.00	0.00
27XX Stu	ident Transportation Services	65,232.80	46,005.02	0.00	19,227.78	0.00	0.00
31XX Foo	od Services	30,341.94	30,341.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		5,992.18	5,992.18	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		23,373.66	22,833.66	0.00	540.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		5,064.22	0.00	XXXXXXXXXX	5,064.22	0.00	0.00
Totals		807,363.69	733,540.54	9,859.97	63,963.18	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted To	otals	807,363.69					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by	by B] 9,859.97/733,54	0.54	1.34%	%		
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			1.34%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if no	FY05 rate		0.00%	0.00%		
If C2 is -0-, enter -0-, otherwise subtract C2 from C		2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			1.34%	%		

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 Jim Oberembt at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment For FY2006-07 Using FY05 Expenditures

46 Sheridan 0822 Medicine Lake K-12 Schools

					Excluded Costs		
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditure Function		(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instr	1XXX Instruction		528,467.21	0.00	25,453.79	0.00	0.00
21XX Supp	oort Services - Students	24,209.31	6,243.81	0.00	17,965.50	0.00	0.00
	cational Media Services	19,974.57	19,974.57	0.00	0.00	0.00	0.00
	oort Services - General Administration	60,196.43	59,469.11	0.00	727.32	0.00	0.00
	port Services - School Administration	31,708.26	30,782.27	198.67	727.32	0.00	0.00
25XX Support Services - Business		22,600.59	0.00	21,873.27	727.32	0.00	0.00
26XX Operation and Maintenance of Plant Services		128,939.28	128,939.28	0.00	0.00	0.00	0.00
27XX Student Transportation Services		144,646.81	90,749.73	0.00	53,897.08	0.00	0.00
31XX Food Services		43,704.35	43,704.35	0.00	0.00	0.00	0.00
32XX Enterprise Services		7,408.46	7,408.46	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		11,870.88	11,870.88	0.00 0.00	0.00 0.00	0.00	0.00 0.00
35XX Extracurricular - Athletics		21,856.83 7,506.62	21,856.83 0.00	XXXXXXXXXXX	7,506.62	0.00 0.00	0.00
4XXX Facilities Acquisition and Construction Services Totals		1,078,543.38	949,466.50	22,071.94	107,004.95	0.00	0.00
Direct Costs Reclassified Indirect Costs			713,100.30	22,071.91		XXXXXXXXX	XXXX
		XXXXXXXXXX			XXXXXXXXXX	ΛΛΛΛΛΛΛΛΛΛ	ΛΛΛΛ
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Totals		1,078,543.38					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,071.94/949,466.50			2.32%	%		
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			2.32%	%		
	C2 Enter FY05 rate (0.00%) or 0.00% if n	o FY05 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C	2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustmen	nt			<u> </u>		
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			2.32%	%		

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 Jim Oberembt at 444-1257.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment For FY2006-07 Using FY05 Expenditures

46 Sheridan 0828 Plentywood K-12 Schools

		Total	Direct and	Indirect	Excluded Costs			
					Capital	Debt		
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditure Function		(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Inst	1XXX Instruction		1,020,387.43	0.00	7,078.13	0.00	0.00	
21XX Support Services - Students		25,371.82	25,371.82	0.00	0.00	0.00	0.00	
222X Edu	ucational Media Services	40,253.19	40,253.19	0.00	0.00	0.00	0.00	
23XX Sur	oport Services - General Administration	174,395.27	156,428.03	0.00	17,967.24	0.00	0.00	
24XX Sur	oport Services - School Administration	67,010.33	67,010.33	0.00	0.00	0.00	0.00	
25XX Sur	oport Services - Business	24,724.61	0.00	19,287.33	0.00	0.00	0.00	
26XX Op	eration and Maintenance of Plant Services	226,217.97	219,635.97	0.00	6,582.00	0.00	0.00	
27XX Stu	dent Transportation Services	110,248.62	110,248.62	0.00	0.00	0.00	0.00	
31XX Foo	od Services	96,830.91	96,830.91	0.00	0.00	0.00	0.00	
34XX Ext	tracurricular - Activities	28,940.01	28,940.01	0.00	0.00	0.00	0.00	
35XX Extracurricular - Athletics		52,618.74	52,618.74	0.00	0.00	0.00	0.00	
62XX Resources Transferred to Other School Districts or		63,166.88	115.25	XXXXXXXXX	63,051.63	0.00	0.00	
9999 Undistributed		38,528.24	38,528.24	0.00	0.00	0.00	0.00	
Totals		1,975,772.15	1,856,368.54	19,287.33	94,679.00	0.00	0.00	
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX						
Adjusted Totals		1,975,772.15						
				Preliminary Rate	Adjusted Rate			
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,287.33/1,856,368.54			1.04%	%			
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			1.04%	%			
	C2 Enter FY05 rate (0.00%) or 0.00% if no	FY05 rate		0.00%	0.00%			
	If C2 is -0-, enter -0-, otherwise subtract C2	2 from C1		0.00%	%			
Line D	Final Rate After Carry Forward Adjustmen	t						
	Line A or B plus/minus Line C							
	If Line D is negative, enter -0			1.04%	%			

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 Jim Oberembt at 444-1257.