



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

52 Treasure 0923 Hysham 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	385,585.76	385,550.14	35.62	0.00	0.00	0.00
21XX Support Services - Students	24,202.33	24,202.33	0.00	0.00	0.00	0.00
222X Educational Media Services	642.67	642.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	35,392.97	35,392.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	28,748.61	28,748.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,467.08	0.00	14,467.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	83,351.56	78,771.76	0.00	4,579.80	0.00	0.00
27XX Student Transportation Services	52,908.57	52,908.57	0.00	0.00	0.00	0.00
31XX Food Services	31,397.48	31,397.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,570.72	7,570.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,346.59	24,346.59	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,024.87	0.00	XXXXXXXXXX	2,024.87	0.00	0.00
Totals	690,639.22	669,531.85	14,502.70	6,604.67	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	690,639.22					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,502.70/669,531.85		2.17%	%		
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		2.17%	%		
	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 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-.		2.17%	%		

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 Jim Oberembt at 444-1257.