



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

12 Deer Lodge 0236 Anaconda Elem

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	3,584,843.35	3,584,843.35	0.00	0.00	0.00	0.00
21XX Support Services - Students	434,002.36	434,002.36	0.00	0.00	0.00	0.00
222X Educational Media Services	111,108.20	111,108.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	142,201.97	137,201.97	0.00	5,000.00	0.00	0.00
24XX Support Services - School Administration	435,714.84	435,714.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	118,218.29	0.00	118,218.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	621,393.92	621,393.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services	155,881.47	155,881.47	0.00	0.00	0.00	0.00
31XX Food Services	291,890.56	291,890.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	125.00	125.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,795.92	9,795.92	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	36,223.91	23,661.47	XXXXXXXXXX	12,562.44	0.00	0.00
Totals	5,941,399.79	5,805,619.06	118,218.29	17,562.44	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,941,399.79					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 118,218.29/5,805,619.06		2.04%	%		
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		2.04%	%		
	C2 Enter FY05 rate (5.41%) or 0.00% if no FY05 rate		5.41%	5.41%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.37%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

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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12 Deer Lodge 0237 Anaconda H S

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	1,878,270.94	1,878,270.94	0.00	0.00	0.00	0.00
21XX Support Services - Students	165,349.16	165,349.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	194,856.36	194,856.36	0.00	0.00	0.00	0.00
222X Educational Media Services	51,785.40	51,785.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,984.19	101,489.19	0.00	3,495.00	0.00	0.00
24XX Support Services - School Administration	296,758.60	287,763.60	0.00	8,995.00	0.00	0.00
25XX Support Services - Business	85,831.29	0.00	85,831.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	401,866.96	401,866.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	158,378.54	158,378.54	0.00	0.00	0.00	0.00
31XX Food Services	39,844.50	39,844.50	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,754.78	33,754.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	161,192.94	161,192.94	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	27,198.24	19,968.77	XXXXXXXXXX	7,229.47	0.00	0.00
Totals	3,600,071.90	3,494,521.14	85,831.29	19,719.47	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,600,071.90					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 85,831.29/3,494,521.14		2.46%	%		
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		2.46%	%		
	C2 Enter FY05 rate (6.15%) or 0.00% if no FY05 rate		6.15%	6.15%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-3.69%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		0.00%	%		

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.