



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 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	3,558,692.23	3,558,692.23	0.00	0.00	0.00	0.00
21XX Support Services - Students	585,117.37	585,117.37	0.00	0.00	0.00	0.00
222X Educational Media Services	250,597.03	244,879.03	0.00	5,718.00	0.00	0.00
23XX Support Services - General Administration	135,697.01	135,697.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	513,868.27	492,586.27	0.00	21,282.00	0.00	0.00
25XX Support Services - Business	197,950.09	0.00	197,950.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	789,585.36	776,743.36	0.00	12,842.00	0.00	0.00
27XX Student Transportation Services	133,920.32	133,920.32	0.00	0.00	0.00	0.00
31XX Food Services	332,794.26	332,794.26	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	256.80	256.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,840.43	9,840.43	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	29,153.99	16,430.57	XXXXXXXXXX	12,723.42	0.00	0.00
<b>Totals</b>	6,537,473.16	6,286,957.65	197,950.09	52,565.42	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	6,537,473.16					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 197,950.09/6,286,957.65		3.15%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.15%	%		
	C2 Enter FY06 rate (4.10%) or 0.00% if no FY06 rate		4.10%	4.10%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		-0.95%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		2.20%	%		

**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 Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2007-08 Using FY06 Expenditures

12 Deer Lodge 0237 Anaconda H S

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	1,835,394.62	1,826,067.62	0.00	9,327.00	0.00	0.00
21XX Support Services - Students	203,722.69	203,722.69	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	74,583.42	43,350.42	0.00	31,233.00	0.00	0.00
222X Educational Media Services	84,763.02	82,857.02	0.00	1,906.00	0.00	0.00
23XX Support Services - General Administration	103,780.06	103,780.06	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	298,909.72	297,212.72	0.00	1,697.00	0.00	0.00
25XX Support Services - Business	133,568.67	0.00	133,568.67	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	547,680.38	547,680.38	0.00	0.00	0.00	0.00
27XX Student Transportation Services	130,687.01	130,687.01	0.00	0.00	0.00	0.00
31XX Food Services	1,465.63	1,465.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,201.96	36,201.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	170,741.59	170,741.59	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	14,658.62	7,091.69	XXXXXXXXXXXX	7,566.93	0.00	0.00
<b>Totals</b>	3,636,157.39	3,450,858.79	133,568.67	51,729.93	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	3,636,157.39					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 133,568.67/3,450,858.79		3.87%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.87%	%		
	C2 Enter FY06 rate (3.74%) or 0.00% if no FY06 rate		3.74%	3.74%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.13%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		4.00%	%		

**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 Paul Taylor at 444-1257.