



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 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	3,807,015.24	3,807,015.24	0.00	0.00	0.00	0.00
21XX Support Services - Students	715,491.70	715,491.70	0.00	0.00	0.00	0.00
222X Educational Media Services	179,461.46	179,461.46	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	150,593.94	150,593.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	487,229.53	487,229.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	298,855.72	0.00	235,849.01	63,006.71	0.00	0.00
26XX Operation and Maintenance of Plant Services	559,159.36	538,097.36	0.00	21,062.00	0.00	0.00
27XX Student Transportation Services	137,480.74	137,480.74	0.00	0.00	0.00	0.00
31XX Food Services	345,396.57	345,396.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,500.00	9,500.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,579.75	0.00	XXXXXXXXXX	12,579.75	0.00	0.00
Totals	6,702,764.01	6,370,266.54	235,849.01	96,648.46	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	6,702,764.01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 235,849.01/6,370,266.54		3.70%	%		
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		3.70%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-		Your Preliminary Rate Is	3.70%	%	

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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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	2,035,151.39	2,034,880.52	0.00	270.87	0.00	0.00
21XX Support Services - Students	260,049.14	260,049.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	18,102.17	18,102.17	0.00	0.00	0.00	0.00
222X Educational Media Services	68,051.41	68,051.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,257.13	127,257.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	373,019.40	364,524.40	0.00	8,495.00	0.00	0.00
25XX Support Services - Business	186,911.50	0.00	157,628.08	29,283.42	0.00	0.00
26XX Operation and Maintenance of Plant Services	484,523.36	473,751.36	0.00	10,772.00	0.00	0.00
27XX Student Transportation Services	135,261.09	135,261.09	0.00	0.00	0.00	0.00
31XX Food Services	2,027.50	2,027.50	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,083.36	22,083.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	119,274.62	119,274.62	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,740.17	0.00	XXXXXXXXXXXX	7,740.17	0.00	0.00
Totals	3,839,452.24	3,625,262.70	157,628.08	56,561.46	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,839,452.24					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 157,628.08/3,625,262.70		4.35%	%		
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		4.35%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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-.					
		Your Preliminary Rate Is	4.35%	%		

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.