



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

12 Deer Lodge 0236 Anaconda Elem

| Expenditure Function                                     | Total Expenditures<br>(A)   | Direct and Unallowable Costs<br>(B) | Indirect Costs<br>(C)           | Excluded Costs        |                       |              |
|--|---|-------------------------------------|---------------------------------|-----------------------|-----------------------|--------------|
|  |   |                                     |                                 | Capital Outlay<br>(D) | Debt Financing<br>(E) | Other<br>(F) |
| 1XXX Instruction   | 3,887,386.96  | 3,887,386.96                        | 0.00                            | 0.00                  | 0.00                  | 0.00         |
| 21XX Support Services - Students                         | 976,209.36  | 976,209.36                          | 0.00                            | 0.00                  | 0.00                  | 0.00         |
| 221X Improvement of Instruction Services                 | 52,818.94   | 52,818.94                           | 0.00                            | 0.00                  | 0.00                  | 0.00         |
| 222X Educational Media Services                          | 196,510.83  | 196,510.83                          | 0.00                            | 0.00                  | 0.00                  | 0.00         |
| 23XX Support Services - General Administration           | 228,766.09  | 186,764.96                          | 42,001.13                       | 0.00                  | 0.00                  | 0.00         |
| 24XX Support Services - School Administration            | 517,880.40  | 517,880.40                          | 0.00                            | 0.00                  | 0.00                  | 0.00         |
| 25XX Support Services - Business                         | 220,337.98  | 0.00                                | 208,457.98                      | 11,880.00             | 0.00                  | 0.00         |
| 26XX Operation and Maintenance of Plant Services         | 750,065.32  | 744,415.32                          | 0.00                            | 5,650.00              | 0.00                  | 0.00         |
| 27XX Student Transportation Services                     | 168,444.77  | 168,444.77                          | 0.00                            | 0.00                  | 0.00                  | 0.00         |
| 31XX Food Services                                       | 358,198.29  | 357,818.63                          | 0.00                            | 379.66                | 0.00                  | 0.00         |
| 34XX Extracurricular - Activities                        | 2,382.00  | 2,382.00                            | 0.00                            | 0.00                  | 0.00                  | 0.00         |
| 35XX Extracurricular - Athletics                         | 12,031.99   | 12,031.99                           | 0.00                            | 0.00                  | 0.00                  | 0.00         |
| 62XX Resources Transferred to Other School Districts or  | 36,501.13   | 22,943.00                           | XXXXXXXXXXXX                    | 13,558.13             | 0.00                  | 0.00         |
| <b>Totals</b>  | 7,407,534.06  | 7,125,607.16                        | 250,459.11                      | 31,467.79             | 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>                                   | 7,407,534.06  |                                     |                                 |                       |                       |              |
|  |   |                                     | <b>Preliminary Rate</b>         | <b>Adjusted Rate</b>  |                       |              |
| <b>Line A</b>  | Preliminary Indirect Cost Rate [C divided by B] 250,459.11/7,125,607.16 |                                     | 3.51%                           | %                     |                       |              |
| <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   |                                     | 3.51%                           | %                     |                       |              |
|  | C2 Enter FY09 rate (4.21%) or 0.00% if no FY09 rate                     |                                     | 4.21%                           | 4.21%                 |                       |              |
|  | If C2 is -0-, enter -0-, otherwise subtract C2 from C1                  |                                     | -0.70%                          | %                     |                       |              |
| <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-.                                       |                                     | <b>Your Preliminary Rate Is</b> | 2.81%                 | %                     |              |

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 FY2010-11 Using FY09 Expenditures

12 Deer Lodge 0237 Anaconda H S

| Expenditure Function                                     | Total Expenditures<br>(A)   | Direct and Unallowable Costs<br>(B) | Indirect Costs<br>(C)   | Excluded Costs        |                       |              |
|--|---|-------------------------------------|-------------------------|-----------------------|-----------------------|--------------|
|  |   |                                     |                         | Capital Outlay<br>(D) | Debt Financing<br>(E) | Other<br>(F) |
| 1XXX Instruction   | 1,693,776.18  | 1,693,776.18                        | 0.00                    | 0.00                  | 0.00                  | 0.00         |
| 21XX Support Services - Students                         | 194,012.73  | 194,012.73                          | 0.00                    | 0.00                  | 0.00                  | 0.00         |
| 221X Improvement of Instruction Services                 | 5,139.93  | 5,139.93                            | 0.00                    | 0.00                  | 0.00                  | 0.00         |
| 222X Educational Media Services                          | 63,604.18   | 63,604.18                           | 0.00                    | 0.00                  | 0.00                  | 0.00         |
| 23XX Support Services - General Administration           | 158,148.11  | 130,147.36                          | 28,000.75               | 0.00                  | 0.00                  | 0.00         |
| 24XX Support Services - School Administration            | 345,682.55  | 338,137.55                          | 0.00                    | 7,545.00              | 0.00                  | 0.00         |
| 25XX Support Services - Business                         | 145,646.43  | 0.00                                | 137,726.43              | 7,920.00              | 0.00                  | 0.00         |
| 26XX Operation and Maintenance of Plant Services         | 784,302.21  | 703,930.06                          | 0.00                    | 80,372.15             | 0.00                  | 0.00         |
| 27XX Student Transportation Services                     | 149,477.06  | 149,477.06                          | 0.00                    | 0.00                  | 0.00                  | 0.00         |
| 33XX Community Services                                  | 3,206.76  | 3,206.76                            | 0.00                    | 0.00                  | 0.00                  | 0.00         |
| 34XX Extracurricular - Activities                        | 16,198.62   | 16,198.62                           | 0.00                    | 0.00                  | 0.00                  | 0.00         |
| 35XX Extracurricular - Athletics                         | 163,318.44  | 163,318.44                          | 0.00                    | 0.00                  | 0.00                  | 0.00         |
| 62XX Resources Transferred to Other School Districts or  | 8,454.13  | 1,437.92                            | XXXXXXXXXXXX            | 7,016.21              | 0.00                  | 0.00         |
| <b>Totals</b>  | 3,730,967.33  | 3,462,386.79                        | 165,727.18              | 102,853.36            | 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>                                   | 3,730,967.33  |                                     |                         |                       |                       |              |
|  |   |                                     | <b>Preliminary Rate</b> | <b>Adjusted Rate</b>  |                       |              |
| <b>Line A</b>  | Preliminary Indirect Cost Rate [C divided by B] 165,727.18/3,462,386.79 |                                     | 4.79%                   | %                     |                       |              |
| <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   |                                     | 4.79%                   | %                     |                       |              |
|  | C2 Enter FY09 rate (5.25%) or 0.00% if no FY09 rate                     |                                     | 5.25%                   | 5.25%                 |                       |              |
|  | If C2 is -0-, enter -0-, otherwise subtract C2 from C1                  |                                     | -0.46%                  | %                     |                       |              |
| <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-.                                       |                                     |                         |                       |                       |              |
|  | <b>Your Preliminary Rate Is</b>   |                                     | 4.33%                   | %                     |                       |              |

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.