



## Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	4,100,506.15	4,094,272.15	0.00	6,234.00	0.00	0.00
21XX Support Services - Students	861,672.76	861,672.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	112,671.17	112,671.17	0.00	0.00	0.00	0.00
222X Educational Media Services	123,199.59	123,199.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	165,960.60	165,960.60	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	502,423.12	502,423.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	250,509.22	0.00	238,917.62	11,591.60	0.00	0.00
26XX Operation and Maintenance of Plant Services	836,838.71	808,605.17	15,133.54	13,100.00	0.00	0.00
27XX Student Transportation Services	265,529.86	265,529.86	0.00	0.00	0.00	0.00
31XX Food Services	350,927.15	350,927.15	0.00	0.00	0.00	0.00
33XX Community Services	373.50	373.50	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 Cooperatives	70,513.98	57,730.47	0.00	12,783.51	0.00	0.00
<b>Totals</b>	7,650,625.81	7,352,865.54	254,051.16	43,709.11	0.00	0.00

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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<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	7,650,625.81					

		Preliminary Rate	Adjusted Rate
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 254,051.16/7,352,865.54	3.46%	<input style="width: 80px;" type="text" value=""/>
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		<input style="width: 80px;" type="text" value=""/>
<b>Line C</b>	Carry Forward Adjustment:		
	<b>C1</b> Enter greater of line A or B	3.46%	<input style="width: 80px;" type="text" value=""/>
	<b>C2</b> Enter FY10 rate (5.83%) or 0.00% if no FY10 rate	5.83%	5.83%
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-2.37%	<input style="width: 80px;" type="text" value=""/>
<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>	1.09%	<input style="width: 80px;" type="text" value=""/>

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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	1,749,686.43	1,727,608.88	0.00	22,077.55	0.00	0.00
21XX Support Services - Students	255,756.88	255,756.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,353.74	12,353.74	0.00	0.00	0.00	0.00
222X Educational Media Services	66,187.66	66,187.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,525.28	114,525.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	250,230.43	250,230.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	153,901.29	0.00	150,606.89	3,294.40	0.00	0.00
26XX Operation and Maintenance of Plant Services	684,175.54	683,442.94	0.00	732.60	0.00	0.00
27XX Student Transportation Services	167,002.05	151,168.05	0.00	15,834.00	0.00	0.00
33XX Community Services	22,900.00	22,900.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,908.45	23,908.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	150,858.14	150,858.14	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	36,960.00	0.00	0.00	36,960.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	11,459.60	4,952.53	0.00	6,507.07	0.00	0.00
<b>Totals</b>	3,699,905.49	3,463,892.98	150,606.89	85,405.62	0.00	0.00

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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<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	3,699,905.49					

	Preliminary Rate	Adjusted Rate
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 150,606.89/3,463,892.98	4.35%	%
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%
<b>Line C</b> Carry Forward Adjustment:		
<b>C1</b> Enter greater of line A or B	4.35%	%
<b>C2</b> Enter FY10 rate (5.89%) or 0.00% if no FY10 rate	5.89%	5.89%
If C2 is -0-, enter -0-, otherwise subtract C2 from C1	-1.54%	%
<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%	%

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