



Schedule A - Restricted Fixed Indirect Cost Rate

For FY2012-13 Using FY11 Expenditures

12 Deer Lodge 0401 Anaconda Public Schools

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	3,984,349.08	3,984,349.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	830,682.63	830,682.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	64,287.41	64,287.41	0.00	0.00	0.00	0.00
222X Educational Media Services	133,613.38	133,613.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	177,577.59	177,577.59	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	495,661.26	466,793.53	0.00	28,867.73	0.00	0.00
25XX Support Services - Business	224,327.84	0.00	218,390.34	5,937.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	983,753.72	935,204.02	0.00	48,549.70	0.00	0.00
27XX Student Transportation Services	182,491.59	182,491.59	0.00	0.00	0.00	0.00
31XX Food Services	450,020.65	398,766.67	0.00	51,253.98	0.00	0.00
33XX Community Services	1,695.24	1,695.24	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
4XXX Facilities Acquisition and Construction Services	50,627.90	0.00	0.00	50,627.90	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	47,393.52	34,703.96	0.00	12,689.56	0.00	0.00
Totals	7,635,981.81	7,219,665.10	218,390.34	197,926.37	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,635,981.81					

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

For FY2012-13 Using FY11 Expenditures

12 Deer Lodge 0401 Anaconda Public Schools

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	1,466,250.89	1,466,250.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	274,638.80	274,638.80	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	39,801.03	39,801.03	0.00	0.00	0.00	0.00
222X Educational Media Services	74,601.14	74,601.14	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	120,849.87	120,849.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	258,386.50	244,879.23	0.00	13,507.27	0.00	0.00
25XX Support Services - Business	150,192.69	0.00	144,255.19	5,937.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	693,799.31	693,799.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	166,449.98	166,449.98	0.00	0.00	0.00	0.00
33XX Community Services	28,495.83	28,495.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,564.65	23,564.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	183,411.69	183,411.69	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	43,574.54	0.00	0.00	43,574.54	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	9,218.85	3,106.00	0.00	6,112.85	0.00	0.00
Totals	3,533,235.77	3,319,848.42	144,255.19	69,132.16	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXX	XXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,533,235.77					

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Schedule A - Restricted Fixed Indirect Cost Rate

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12 Deer Lodge 0401 Anaconda Public Schools

Line A				2013 Calculated Rate	2013 Reclassified Rate *	Requested Reclassified Rate **	
	LE 0236 Anaconda Elem	Indirect/Direct	218,390.34 / 7,219,665.10	3.02%	<input type="text"/>		
	LE 0237 Anaconda H S	Indirect/Direct	144,255.19 / 3,319,848.42	4.35%	<input type="text"/>		
Line B Preliminary Indirect Cost Rates	LE		2009	2010	2011	2012	2013
		0236 Anaconda Elem	0.0370	0.0361	0.0351	0.0346	3.02%
		0237 Anaconda H S	0.0435	0.0429	0.0479	0.0435	4.35%
Line C Approved Indirect Cost Rates	LE		2009	2010	2011	2012	Reclassified Rate 2013
		0236 Anaconda Elem	0.0421	0.0583	0.0384	0.0204	<input type="text"/>
		0237 Anaconda H S	0.0525	0.0589	0.0634	0.0473	<input type="text"/>
Line D Higher of Preliminary or Approved Indirect Cost Rates	LE		2009	2010	2011	2012	
		0236 Anaconda Elem	0.0421	0.0583	0.0384	0.0346	<input type="text"/>
		0237 Anaconda H S	0.0525	0.0589	0.0634	0.0473	<input type="text"/>
Line E Five Year Average with 5% Discount	LE					2013	LE Reclassified Rate
		0236 Anaconda Elem				3.87%	<input type="text"/>
		0237 Anaconda H S				5.05%	<input type="text"/>
Line F Average of LE's contained under one School System Code (SS)							SS Reclassified Rate
		0401 Anaconda Public Schools				4.46%	<input type="text"/>

Your Preliminary Rate by School System (SS) is:
This same rate is applied to both EL and HS in the same SS.

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Schedule A - Restricted Fixed Indirect Cost Rate

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12 Deer Lodge 0401 Anaconda Public Schools

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

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.