



Schedule A - Restricted Fixed Indirect Cost Rate For FY2015-16 Using FY14 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	4,445,970.11	4,440,594.11	0.00	5,376.00	0.00	0.00
21XX Support Services - Students	666,201.99	666,201.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	283,069.42	283,069.42	0.00	0.00	0.00	0.00
222X Educational Media Services	118,182.36	118,182.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	158,448.14	158,448.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	578,193.84	578,193.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	196,351.54	5,232.28	191,119.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	714,193.92	629,193.92	0.00	85,000.00	0.00	0.00
27XX Student Transportation Services	187,618.18	187,618.18	0.00	0.00	0.00	0.00
31XX Food Services	414,829.85	414,829.85	0.00	0.00	0.00	0.00
33XX Community Services	138.56	138.56	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,567.97	4,567.97	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,903.66	75,903.66	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	100,980.31	0.00	0.00	100,980.31	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	186,720.60	35,302.13	0.00	151,418.47	0.00	0.00
Totals	8,131,370.45	7,597,476.41	191,119.26	342,774.78	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,131,370.45					

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 FY2015-16 Using FY14 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	1,487,716.81	1,487,716.81	0.00	0.00	0.00	0.00
21XX Support Services - Students	223,099.10	223,099.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,143.16	20,143.16	0.00	0.00	0.00	0.00
222X Educational Media Services	76,009.04	76,009.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	151,816.61	151,816.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	343,428.66	343,428.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	190,025.31	5,231.81	184,793.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	521,620.33	521,620.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	166,091.64	166,091.64	0.00	0.00	0.00	0.00
33XX Community Services	9,272.50	9,272.50	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,174.39	20,174.39	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	204,959.35	204,959.35	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	152,280.00	0.00	0.00	152,280.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	107,770.53	2,784.61	0.00	104,985.92	0.00	0.00
Totals	3,674,407.43	3,232,348.01	184,793.50	257,265.92	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,674,407.43					

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Line A			2016 Calculated Rate	2016 Reclassified Rate*	Requested Reclassified Rate**
	LE 0236 Anaconda Elem	Indirect/Direct	191,119.26 / 7,597,476.41	2.52%	
	LE 0237 Anaconda H S	Indirect/Direct	184,793.50 / 3,232,348.01	5.72%	

Line B Preliminary Indirect Cost Rates	LE	2012	2013	2014	2015	2016
	0236 Anaconda Elem	0.0346	0.0446	0.0446	0.0417	2.52%
	0237 Anaconda H S	0.0435	0.0446	0.0446	0.0417	5.72%

Line C Approved Indirect Cost Rates	LE	2012	2013	2014	2015	2016
	0236 Anaconda Elem	0.0204	0.0461	0.0446	0.0417	
	0237 Anaconda H S	0.0473	0.0461	0.0446	0.0417	

Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2012	2013	2014	2015	2016
	0236 Anaconda Elem	0.0346	0.0461	0.0446	0.0417	
	0237 Anaconda H S	0.0473	0.0461	0.0446	0.0417	

Line E Five Year Average with 5% Discount	LE	2016	LE Reclaasified Rate
	0236 Anaconda Elem	3.65%	
	0237 Anaconda H S	4.50%	

Line F Average of LE's contained under one School System Code (SS)	2016	SS Reclaasified Rate
0401 Anaconda Public Schools	4.08%	

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

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 FY2015-16 Using FY14 Expenditures

* 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.

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