



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

35 Petroleum    0642 Winnett K-12 Schools

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	548,368.58	548,368.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,729.17	1,729.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,909.37	1,909.37	0.00	0.00	0.00	0.00
222X Educational Media Services	28,507.70	28,507.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,795.58	127,795.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	22,600.10	22,600.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,263.73	0.00	25,125.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	194,224.47	191,888.42	2,336.05	0.00	0.00	0.00
27XX Student Transportation Services	123,825.77	123,500.10	325.67	0.00	0.00	0.00
31XX Food Services	103,742.27	103,742.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,124.43	9,124.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,983.51	28,983.51	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	28,641.56	0.00	XXXXXXXXXXXX	28,641.56	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,957.72	0.00	XXXXXXXXXXXX	1,957.72	0.00	0.00
9999 Undistributed	282.66	282.66	0.00	0.00	0.00	0.00
<b>Totals</b>	1,248,956.62	1,188,431.89	27,787.34	30,599.28	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			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,248,956.62					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 27,787.34/1,188,431.89		2.34%		%	
<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		2.34%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
<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>		2.34%		%	

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