



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 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	561,044.39	560,007.31	1,037.08	0.00	0.00	0.00
21XX Support Services - Students	411.89	411.89	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,414.60	2,414.60	0.00	0.00	0.00	0.00
222X Educational Media Services	32,388.59	32,388.59	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	136,850.05	136,850.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	23,308.83	23,308.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,227.31	0.00	27,906.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	163,674.63	163,078.43	596.20	0.00	0.00	0.00
27XX Student Transportation Services	151,084.98	135,755.07	829.91	14,500.00	0.00	0.00
31XX Food Services	105,572.50	105,572.50	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,608.58	11,608.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	39,237.25	39,237.25	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	70,579.58	0.00	XXXXXXXXXXXX	70,579.58	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	601.03	0.00	XXXXXXXXXXXX	0.00	601.03	0.00
62XX Resources Transferred to Other School Districts or	3,946.75	0.00	XXXXXXXXXXXX	3,946.75	0.00	0.00
Totals	1,332,950.96	1,210,633.10	30,369.45	89,026.33	601.03	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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Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,332,950.96					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,369.45/1,210,633.10		2.51%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%	
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		2.51%		%	
	C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 rate		0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%		%	
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		2.51%		%	

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