



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2011-12 Using FY10 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	597,723.66	590,655.33	2,068.33	5,000.00	0.00	0.00
21XX Support Services - Students	703.31	703.31	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,384.52	7,384.52	0.00	0.00	0.00	0.00
222X Educational Media Services	32,867.51	32,867.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	133,001.15	133,001.15	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	25,955.96	25,955.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,507.58	2,478.34	27,029.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	224,935.56	210,312.59	0.00	14,622.97	0.00	0.00
27XX Student Transportation Services	134,916.88	114,916.88	0.00	20,000.00	0.00	0.00
31XX Food Services	114,074.00	113,017.97	0.00	1,056.03	0.00	0.00
34XX Extracurricular - Activities	9,840.92	9,840.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,323.22	29,323.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,758.73	0.00	0.00	13,758.73	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of Investments	20,630.90	0.00	0.00	0.00	20,630.90	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,002.72	0.00	0.00	2,002.72	0.00	0.00
Totals	1,376,626.62	1,270,457.70	29,097.57	56,440.45	20,630.90	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	XXXXXXXXXXXX			XXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,376,626.62					

	Preliminary Rate	Adjusted Rate
Line A Preliminary Indirect Cost Rate [C divided by B] 29,097.57/1,270,457.70	2.29%	%
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	2.29%	%
C2 Enter FY10 rate (0.00%) or 0.00% if no FY10 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	2.29%	%

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