

RESTRICTED INDIRECT COST RATE CERTIFICATION

APPLICABLE TO FISCAL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015
 BASED ON ANNUAL FINANCIAL REPORT FOR YEAR ENDING JUNE 30, 2013

Commonwealth of Pennsylvania
 Department of Education
 333 Market Street
 Harrisburg, PA 17126

1-05-25-280-7
 Erie County Technical School

-----> ALLOCATIONS <-----

Func-Obj	Description	Amount
1000 - 000	Instruction	3,580,896.00
2100 - 000	Support Services - Pupil Personnel	374,913.00
2200 - 000	- Instructional Staff	239,127.00
2300 - 000	- Administration	472,048.00
2400 - 000	- Pupil Health	1,494.00
2500 - 000	- Business	195,105.00
2600 - 000	- Operation & Maint	614,251.00
2700 - 000	- Student Transp Svcs	0.00
2800 - 000	- Central	274,588.00
2900 - 000	- Other Support Service	0.00
3000 - 000	Oper of Non-Instruct Svcs	2,700.00
4000 - 000	Facilities Acquisition, Constr & Improv	33,658.00
5100 - 000	Other Financing Uses - Debt Service	0.00
5200 - 000	- Fund Transfers	36,400.00
	Total Oper Expenses - Food Svc Fund	189,314.00
	- Oth Enterprise Fund	0.00
	Total Allocations ----->	A 6,014,494.00

-----> ELIMINATIONS <-----

Func-Obj	Description General Fund Expenditures	Amount
1000 - 322	Instruction - Prof Edu Svc IU	0.00
- 323	Instruction - Prof Edu Svc - Oth Edu Agy	0.00
- 560	Instruction - Tuition	0.00
- 700	- Property	78,519.00
1200 - 594	- Spec Prog - IU Svc	0.00
- 597	- IC Spec Prog - IU Svc	0.00
1807 - 000	Pre-K Pass thru	0.00
2100 - 700	Support Svc - Pup Per - Property	0.00
2200 - 700	- Ins Stf - Property	0.00
2300 - 700	- Admin - Property	0.00
- 820	- Judgements	0.00
2400 - 700	- Pup Hlth - Property	0.00
2500 - 700	- Business - Property	0.00
2600 - 700	- Op & Mnt - Property	0.00
2700 - 700	- Stu Trn Svcs - Property	0.00
2800 - 700	- Central - Property	0.00
2900 - 595	- Oth Sup Svcs - IU Withhold	0.00
- 596	- IU Dir Pay	0.00
- 700	- Property	0.00
2990 - 899	- Pass Thru	0.00
3000 - 700	Oper of Non-Instruct Serv - Property	0.00
3100 - 571	Food Serv Mgmt - Food	0.00
- 630	- Food	104,558.00
4000 - 000	Facilities Acquisition, Constr & Improv	33,658.00
5100 - 000	Oth Fin Uses - Debt Serv	0.00
5220 - 000	- Fund Tran - Spec Rev	0.00
5230 - 000	- Cap Proj	33,900.00
5240 - 000	- Debt Serv	0.00
5250 - 000	- Enterprise	2,500.00
5260 - 000	- Intrnl Serv	0.00
5270 - 000	- Trust & Agncy	0.00
5280 - 000	- Activity Fund	0.00
	Depreciation - Food Svc Fund	4,086.00
	- Other Enterprise	0.00
	Claims + Judgements - Food Svc Fund	0.00
	- Other Enterprise	0.00
	Total Eliminations ----->	B 257,221.00

-----> INDIRECT COSTS <-----		
Func-Obj	Description	Amount
2300-000	Administration - General Audit	11,500.00
2310-000	Administration - Business Manager	2,353.03
2500-000	Business	195,105.00
2830-000	Central - Staff Services	108,757.16
2840-000	Central - Data Processing	157,323.92
xxxx-115	Termination Leave/Payouts (excludes functions above)	0.00
Total Indirect Costs ----->		C 475,039.11
-----> COMPUTATIONS <-----		

Actual 2012-13 Indirect Costs	C	475,039.11
Actual 2012-13 Base for Allocation	A-B-C	5,282,233.89
Applicable 2012-13 Restricted Indirect Cost Rate		0.0800 D

2012-13 Carry-Forward Adjustment

Actual 2012-13 Indirect Costs	C	475,039.11
2010-11 Carry-Forward Adj - (O)/U Recovery		262,308.98 E
2012-13 Indirect Costs for Carry-Forward Adj	C + E	737,348.09 F
2012-13 Estimated Indirect Costs	(A-B-C)*D	422,578.71 G
2012-13 Carry-Forward Adj - (O)/U Recovery	F - G	314,769.38 H

Restricted Indirect Cost Rate Applicable to 2014-15

Actual 2012-13 Indirect Costs	C	475,039.11
2012-13 Carry-Forward Adj - (O)/U Recovery	H	314,769.38
2012-13 Indirect Costs for Rate Calculation	C + H	789,808.49 I
Restricted Indirect Cost Rate for 2014-15	I/(A-B-C)	<u>0.0800</u>

APPROVED BY BUREAU OF COMMONWEALTH ACCOUNTING - ECD FEDERAL ACCOUNTING

SIGNATURE : Lori A. Graham
TITLE : Acting Director, Bureau of Budget and Fiscal Management
DATE : 11/3/2014