



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

22 Jefferson 0452 Clancy 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	1,308,099.03	1,308,099.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	132,514.20	132,514.20	0.00	0.00	0.00	0.00
222X Educational Media Services	26,182.31	26,182.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,069.07	80,069.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	109,015.51	109,015.51	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,531.02	0.00	43,531.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	280,831.90	280,831.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	88,387.70	88,387.70	0.00	0.00	0.00	0.00
31XX Food Services	113,198.08	113,198.08	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,299.65	7,299.65	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,009.13	18,009.13	0.00	0.00	0.00	0.00
<b>Totals</b>	2,207,137.60	2,163,606.58	43,531.02	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	2,207,137.60	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 43,531.02/2,163,606.58		2.01%	%		
<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		2.01%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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>		2.01%	%		

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 With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

22 Jefferson 0453 Whitehall 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	1,399,646.52	1,374,093.22	3,000.00	22,553.30	0.00	0.00
21XX Support Services - Students	72,763.14	72,763.14	0.00	0.00	0.00	0.00
222X Educational Media Services	35,872.55	35,872.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,143.40	56,143.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	91,039.62	91,039.62	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,840.58	0.00	28,618.68	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	219,939.74	219,939.74	0.00	0.00	0.00	0.00
27XX Student Transportation Services	141,359.98	141,359.98	0.00	0.00	0.00	0.00
31XX Food Services	153,504.26	153,504.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,708.46	25,708.46	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,208.57	0.00	XXXXXXXXXX	11,208.57	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,233.21	0.00	XXXXXXXXXX	3,233.21	0.00	0.00
<b>Totals</b>	2,243,260.03	2,170,424.37	31,618.68	36,995.08	0.00	0.00
<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>	2,243,260.03					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 31,618.68/2,170,424.37		1.46%	%		
<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		1.46%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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>	1.46%	%	

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 With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

22 Jefferson 0454 Whitehall 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	992,317.71	980,242.42	3,000.00	9,075.29	0.00	0.00
21XX Support Services - Students	72,640.91	72,640.91	0.00	0.00	0.00	0.00
222X Educational Media Services	39,999.53	39,999.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,674.33	68,674.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	93,168.06	93,168.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,806.20	0.00	33,685.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	172,905.44	172,905.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	91,984.11	91,984.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,152.45	16,152.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	128,115.35	128,115.35	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,594.98	0.00	XXXXXXXXXX	7,594.98	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,471.81	0.00	XXXXXXXXXX	2,471.81	0.00	0.00
<b>Totals</b>	1,721,830.88	1,663,882.60	36,685.16	19,142.08	0.00	0.00
<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>	1,721,830.88					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 36,685.16/1,663,882.60		2.20%	%		
<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		2.20%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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>		2.20%	%		

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 With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

22 Jefferson 0455 Basin 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	128,409.68	128,409.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,817.52	5,817.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	8,104.46	0.00	8,104.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,055.41	26,055.41	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,545.35	0.00	XXXXXXXXXX	2,545.35	0.00	0.00
<b>Totals</b>	170,932.42	160,282.61	8,104.46	2,545.35	0.00	0.00
<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>	170,932.42					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 8,104.46/160,282.61		5.06%	%		
<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		5.06%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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>	5.06%	%		

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 With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

22 Jefferson 0456 Boulder 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	1,272,875.23	1,271,680.69	0.00	1,194.54	0.00	0.00
21XX Support Services - Students	54,348.88	54,348.88	0.00	0.00	0.00	0.00
222X Educational Media Services	66,789.90	66,789.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,966.54	61,966.54	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	101,952.49	101,952.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,766.21	0.00	20,158.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	211,020.11	211,020.11	0.00	0.00	0.00	0.00
27XX Student Transportation Services	59,585.04	59,585.04	0.00	0.00	0.00	0.00
31XX Food Services	111,537.70	111,537.70	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,925.03	1,925.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,218.80	22,218.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,840.64	9,840.64	XXXXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	2,001,826.57	1,972,865.82	20,158.01	1,194.54	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	2,001,826.57					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 20,158.01/1,972,865.82		1.02%	%		
<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		1.02%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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>		1.02%	%		

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 With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

22 Jefferson 0457 Jefferson 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	1,423,397.58	1,417,025.28	0.00	6,372.30	0.00	0.00
21XX Support Services - Students	47,944.14	47,944.14	0.00	0.00	0.00	0.00
222X Educational Media Services	67,394.96	67,394.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,037.85	87,037.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	177,681.91	177,681.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,083.43	0.00	19,481.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	275,652.72	275,652.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services	163,416.29	163,416.29	0.00	0.00	0.00	0.00
31XX Food Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	46,724.92	46,724.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	108,157.33	108,157.33	0.00	0.00	0.00	0.00
<b>Totals</b>	2,434,491.13	2,401,035.40	19,481.29	6,372.30	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	2,434,491.13	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 19,481.29/2,401,035.40		0.81%	%		
<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		0.81%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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>	0.81%	%	

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 With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

22 Jefferson 0458 Cardwell 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	199,508.34	199,508.34	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,706.28	9,706.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	940.50	940.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,223.72	6,223.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,364.59	8,364.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,158.55	0.00	28,158.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	35,843.46	35,843.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	75,837.57	40,575.57	0.00	35,262.00	0.00	0.00
34XX Extracurricular - Activities	3,000.00	0.00	0.00	3,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	452.43	0.00	XXXXXXXXXX	452.43	0.00	0.00
<b>Totals</b>	368,035.44	301,162.46	28,158.55	38,714.43	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Adjusted Totals</b>	368,035.44	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 28,158.55/301,162.46		9.35%	%		
<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		9.35%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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>		9.35%	%		

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 With Carry Forward Adjustment For FY2008-09 Using FY07 Expenditures

22 Jefferson 0460 Montana City 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	1,512,905.41	1,512,905.41	0.00	0.00	0.00	0.00
21XX Support Services - Students	68,814.97	68,814.97	0.00	0.00	0.00	0.00
222X Educational Media Services	156,101.96	156,101.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	196,095.65	196,095.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	72,742.71	72,742.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,577.06	0.00	46,577.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	271,850.03	271,850.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,448.55	2,448.55	0.00	0.00	0.00	0.00
31XX Food Services	109,553.15	109,553.15	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	770.20	770.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,497.34	17,497.34	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	119,659.59	0.00	XXXXXXXXXXXX	119,659.59	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,292.56	0.00	XXXXXXXXXXXX	4,292.56	0.00	0.00
<b>Totals</b>	2,579,309.18	2,408,779.97	46,577.06	123,952.15	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXXXX					
<b>Adjusted Totals</b>	2,579,309.18					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 46,577.06/2,408,779.97		1.93%	%		
<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		1.93%	%		
	C2 Enter FY07 rate (0.00%) or 0.00% if no FY07 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>		1.93%	%		

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.