



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

01 Beaverhead 0003 Grant 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	62,451.44	62,395.49	0.00	55.95	0.00	0.00
21XX Support Services - Students	20,356.14	19,646.14	0.00	710.00	0.00	0.00
221X Improvement of Instruction Services	3,414.67	1,258.67	0.00	2,156.00	0.00	0.00
23XX Support Services - General Administration	11,312.45	11,312.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,868.00	0.00	3,868.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	18,507.70	18,507.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	17,550.76	17,550.76	0.00	0.00	0.00	0.00
31XX Food Services	322.17	322.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	34.10	34.10	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,417.97	0.00	XXXXXXXXXX	1,417.97	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,671.74	0.00	XXXXXXXXXX	2,671.74	0.00	0.00
Totals	141,907.14	131,027.48	3,868.00	7,011.66	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	141,907.14	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,868.00/131,027.48		2.95%	%		
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		2.95%	%		
	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		2.95%	%		

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 FY2010-11 Using FY09 Expenditures

01 Beaverhead 0005 Dillon 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	4,055,900.20	4,055,900.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	48,046.26	48,046.26	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	161,971.26	161,971.26	0.00	0.00	0.00	0.00
222X Educational Media Services	114,908.79	114,908.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,104.47	123,104.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	301,230.93	301,230.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	127,444.99	0.00	123,950.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	504,331.42	499,737.61	0.00	4,593.81	0.00	0.00
27XX Student Transportation Services	116,600.39	116,600.39	0.00	0.00	0.00	0.00
31XX Food Services	253,948.48	253,948.48	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	19,873.16	0.00	XXXXXXXXXX	19,873.16	0.00	0.00
Totals	5,827,360.35	5,675,448.39	123,950.34	24,466.97	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adjusted Totals	5,827,360.35	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 123,950.34/5,675,448.39		2.18%	%		
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		2.18%	%		
	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	2.18%	%		

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 FY2010-11 Using FY09 Expenditures

01 Beaverhead 0006 Beaverhead County 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	2,371,742.89	2,362,812.89	0.00	8,930.00	0.00	0.00
222X Educational Media Services	86,897.58	86,897.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	247,472.96	247,472.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	161,072.27	161,072.27	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	591,264.79	527,210.22	0.00	64,054.57	0.00	0.00
27XX Student Transportation Services	822,877.41	456,258.79	0.00	366,618.62	0.00	0.00
34XX Extracurricular - Activities	101,403.37	101,403.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	229,343.19	229,343.19	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,278.97	0.00	XXXXXXXXXX	17,278.97	0.00	0.00
Totals	4,629,353.43	4,172,471.27	0.00	456,882.16	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,629,353.43					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/4,172,471.27		0.00%	%		
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		0.00%	%		
	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	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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

01 Beaverhead 0007 Wise River 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	122,699.17	121,099.17	0.00	1,600.00	0.00	0.00
221X Improvement of Instruction Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00
222X Educational Media Services	724.27	724.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,826.10	8,826.10	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	44,422.09	42,922.09	0.00	1,500.00	0.00	0.00
27XX Student Transportation Services	2,041.76	2,041.76	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,614.83	0.00	XXXXXXXXXX	4,614.83	0.00	0.00
Totals	184,928.22	177,213.39	0.00	7,714.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	184,928.22					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/177,213.39		0.00%	%		
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		0.00%	%		
	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	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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

01 Beaverhead 0009 Lima 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	584,933.83	584,933.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,118.45	27,118.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,479.47	9,479.47	0.00	0.00	0.00	0.00
222X Educational Media Services	44,447.04	44,447.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,885.04	73,885.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	66,287.69	66,287.69	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,991.84	0.00	38,090.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	196,150.28	189,275.28	0.00	6,875.00	0.00	0.00
27XX Student Transportation Services	61,703.13	61,703.13	0.00	0.00	0.00	0.00
31XX Food Services	52,841.28	52,830.80	0.00	10.48	0.00	0.00
34XX Extracurricular - Activities	988.92	988.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,683.00	35,683.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,000.00	0.00	XXXXXXXXXX	5,000.00	0.00	0.00
9999 Undistributed	4,431.20	4,431.20	0.00	0.00	0.00	0.00
Totals	1,203,941.17	1,151,063.85	38,090.61	11,885.48	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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

01 Beaverhead 0009 Lima K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,203,941.17					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,090.61/1,151,063.85		3.31%		%	
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		3.31%		%	
	C2 Enter FY09 rate (1.27%) or 0.00% if no FY09 rate		1.27%		1.27%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		2.04%		%	
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	5.35%		%	

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 FY2010-11 Using FY09 Expenditures

01 Beaverhead 0010 Wisdom 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	104,803.87	104,803.87	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,790.00	1,790.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,656.06	12,656.06	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	9,050.81	9,050.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	11,263.59	11,263.59	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	39,597.02	0.00	XXXXXXXXXX	39,597.02	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,400.40	0.00	XXXXXXXXXX	3,400.40	0.00	0.00
Totals	182,561.75	139,564.33	0.00	42,997.42	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	182,561.75					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/139,564.33		0.00%	%		
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		0.00%	%		
	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	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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

01 Beaverhead 0012 Polaris 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	784.49	784.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	175.50	175.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,420.48	10,420.48	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,075.71	12,075.71	0.00	0.00	0.00	0.00
Totals	23,456.18	23,456.18	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	23,456.18					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/23,456.18		0.00%	Adjusted Rate		
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		0.00%	%		
	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		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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

01 Beaverhead 0014 Jackson 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	95,046.50	95,046.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,830.94	1,830.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,569.04	11,569.04	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	33,577.89	33,577.89	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,453.29	3,453.29	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,157.51	0.00	XXXXXXXXXXXX	3,157.51	0.00	0.00
Totals	148,635.17	145,477.66	0.00	3,157.51	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	148,635.17					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/145,477.66		0.00%	%		
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		0.00%	%		
	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	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.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

01 Beaverhead 0015 Reichle 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	115,363.58	115,130.58	0.00	233.00	0.00	0.00
221X Improvement of Instruction Services	255.20	255.20	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	20,909.59	20,909.59	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	24,035.77	24,035.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	14,199.45	14,199.45	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,886.18	0.00	XXXXXXXXXX	3,886.18	0.00	0.00
Totals	178,649.77	174,530.59	0.00	4,119.18	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	178,649.77					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/174,530.59		0.00%	%		
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		0.00%	%		
	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	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.