



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

53 Valley 0926 Glasgow 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	4,249,692.24	4,244,390.24	0.00	5,302.00	0.00	0.00
21XX Support Services - Students	269,942.86	269,942.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	41,422.36	41,422.36	0.00	0.00	0.00	0.00
222X Educational Media Services	227,710.56	227,710.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	190,601.42	190,601.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	377,004.30	371,702.30	0.00	5,302.00	0.00	0.00
25XX Support Services - Business	105,815.55	0.00	105,815.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	968,950.14	830,263.15	0.00	138,686.99	0.00	0.00
27XX Student Transportation Services	402,529.38	244,416.38	0.00	158,113.00	0.00	0.00
31XX Food Services	402,658.05	402,658.05	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	37,548.44	37,548.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	186,454.48	186,454.48	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	16,990.59	0.00	XXXXXXXXXXXX	16,990.59	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	15,266.42	0.00	XXXXXXXXXXXX	0.00	15,266.42	0.00
62XX Resources Transferred to Other School Districts or	23,941.00	0.00	XXXXXXXXXXXX	23,941.00	0.00	0.00
Totals	7,516,527.79	7,047,110.24	105,815.55	348,335.58	15,266.42	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

53 Valley 0926 Glasgow K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,516,527.79					
			Preliminary Rate		Adjusted Rate	
Line A	Preliminary Indirect Cost Rate [C divided by B] 105,815.55/7,047,110.24		1.50%		%	
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		1.50%		%	
	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	1.50%		%	

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

53 Valley 0927 Frazer 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	1,097,580.67	1,092,200.38	0.00	5,380.29	0.00	0.00
21XX Support Services - Students	84,562.90	84,562.90	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,412.60	2,412.60	0.00	0.00	0.00	0.00
222X Educational Media Services	6,027.62	6,027.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,227.92	114,227.92	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	77,505.47	77,505.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,845.50	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	213,127.07	213,127.07	0.00	0.00	0.00	0.00
27XX Student Transportation Services	99,615.93	40,365.93	0.00	59,250.00	0.00	0.00
31XX Food Services	128,057.03	128,033.92	0.00	23.11	0.00	0.00
32XX Enterprise Services	7,450.00	7,450.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,845.30	1,845.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,344.28	5,344.28	0.00	0.00	0.00	0.00
Totals	1,843,602.29	1,773,103.39	0.00	64,653.40	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,843,602.29					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,773,103.39		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

53 Valley 0928 Frazer 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	455,611.75	452,194.45	0.00	3,417.30	0.00	0.00
21XX Support Services - Students	9,000.00	9,000.00	0.00	0.00	0.00	0.00
222X Educational Media Services	39,555.43	39,555.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	156,216.96	156,216.96	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,140.08	7,140.08	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	309,092.37	309,092.37	0.00	0.00	0.00	0.00
27XX Student Transportation Services	94,969.54	35,719.54	0.00	59,250.00	0.00	0.00
31XX Food Services	15,064.60	15,064.60	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,300.44	3,300.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	68,590.64	68,590.64	0.00	0.00	0.00	0.00
Totals	1,158,541.81	1,095,874.51	0.00	62,667.30	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	1,158,541.81	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,095,874.51		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

53 Valley 0932 Hinsdale 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	410,456.98	410,456.98	0.00	0.00	0.00	0.00
222X Educational Media Services	787.49	787.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,387.30	86,387.30	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	90,852.87	76,099.29	0.00	14,753.58	0.00	0.00
27XX Student Transportation Services	132,648.17	42,384.67	0.00	90,263.50	0.00	0.00
31XX Food Services	44,193.79	44,193.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,795.72	1,795.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,452.42	6,452.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,431.80	0.00	XXXXXXXXXX	3,431.80	0.00	0.00
Totals	777,006.54	668,557.66	0.00	108,448.88	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	777,006.54	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/668,557.66		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

53 Valley 0933 Hinsdale 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	270,899.64	270,899.64	0.00	0.00	0.00	0.00
222X Educational Media Services	1,223.34	1,223.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	87,592.33	87,592.33	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	98,123.87	77,069.80	0.00	21,054.07	0.00	0.00
27XX Student Transportation Services	139,031.46	48,767.96	0.00	90,263.50	0.00	0.00
31XX Food Services	16,380.18	16,380.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,936.81	8,936.81	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,514.46	19,514.46	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	100.00	0.00	XXXXXXXXXX	100.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,331.55	0.00	XXXXXXXXXX	1,331.55	0.00	0.00
Totals	643,133.64	530,384.52	0.00	112,749.12	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	643,133.64	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/530,384.52		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

53 Valley 0935 Opheim 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	526,039.98	526,039.98	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,117.66	20,117.66	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,135.48	8,135.48	0.00	0.00	0.00	0.00
222X Educational Media Services	42,411.41	42,411.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	119,242.78	119,242.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,060.11	0.00	46,758.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	196,691.00	196,691.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	88,611.71	88,611.71	0.00	0.00	0.00	0.00
31XX Food Services	73,689.01	73,689.01	0.00	0.00	0.00	0.00
33XX Community Services	899.00	899.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,909.71	10,909.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,865.60	25,865.60	0.00	0.00	0.00	0.00
Totals	1,166,673.45	1,112,613.34	46,758.27	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,166,673.45					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,758.27/1,112,613.34		4.20%	%		
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		4.20%	%		
	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		4.20%	%		

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 FY2010-11 Using FY09 Expenditures

53 Valley 0937 Nashua 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	872,358.43	864,684.43	0.00	7,674.00	0.00	0.00
21XX Support Services - Students	41,537.67	41,537.67	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,283.02	1,283.02	0.00	0.00	0.00	0.00
222X Educational Media Services	43,879.18	43,879.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	111,679.67	111,679.67	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	41,770.76	41,467.33	303.43	0.00	0.00	0.00
25XX Support Services - Business	58,727.45	475.00	47,111.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	235,287.54	224,587.54	0.00	10,700.00	0.00	0.00
27XX Student Transportation Services	129,317.94	47,017.94	0.00	82,300.00	0.00	0.00
31XX Food Services	87,651.59	87,552.36	99.23	0.00	0.00	0.00
34XX Extracurricular - Activities	16,627.01	16,627.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	35,897.00	35,897.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	144,898.92	0.00	XXXXXXXXXXXX	144,898.92	0.00	0.00
Totals	1,820,916.18	1,516,688.15	47,514.11	245,572.92	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,820,916.18					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 47,514.11/1,516,688.15		3.13%	%		
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		3.13%	%		
	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		3.13%	%		

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

53 Valley 0941 Lustre 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	258,180.61	258,180.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,742.30	3,742.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	29,063.63	29,063.63	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	35,874.91	35,874.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	69,469.12	69,469.12	0.00	0.00	0.00	0.00
31XX Food Services	37,148.39	37,148.39	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,411.78	3,411.78	0.00	0.00	0.00	0.00
Totals	436,890.74	436,890.74	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	436,890.74					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/436,890.74		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.