

Current Year Payment on Contracts For Indirect Cost Rate Computation

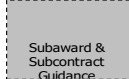
Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

- The contract must be coded to one of the combinations listed on the icon below.
- The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).
- Only list contracts that were paid over \$25,000 for the fiscal year.

Use the resources to the right to determine if the contract should be listed below.



[Indirect Cost Rate Plan](#)

Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600

Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2024.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
<i>Enter as shown here: ED-Instruction-Other</i>	10-1000-600	<i>Company Name</i>	500,000	25,000	475,000
ED - Board of Education Services - Purchased Service	10-2300-300	Miller Cooper	33,267	25,000	8,267
ED - Data Processing - Purchased Service	10-2600-300	Skyward	38,051	25,000	13,051
O&M - Operations & Maintenance of Plant Services - Purchased Services	20-2540-300	Waste Management	35,045	25,000	10,045
ED - Data Processing - Purchased Service	10-2660-300	COMCAST	68,098	25,000	43,098
TRANS - Pupil Transportation Services - Purchased Service	40-2550-300	Aurora Naper Transportation Inc	209,070	25,000	184,070
ED - Board of Educati Services - Purchased Service	10-2300-300	Hodges, Loizzi, Eisenhammer	111,467	25,000	86,467
ED - Board of Educati Services - Purchased Service	10-2300-300	Suburban School Cooperative	130,567	25,000	105,567
TRANS - Pupil Transportation Services - Purchased Service	40-2550-300	Sunrise Transportation	234,415	25,000	209,415
TRANS - Pupil Transportation Services - Purchased Service	40-2550-300	AM Regional Taxi Inc	581,115	25,000	556,115
TRANS - Pupil Transportation Services - Purchased Service	40-2550-300	Westway Coach	687,663	25,000	662,663
TORT - Workmens Compensation - Purchsd Service	80-2300-300	SELF	54,202	25,000	29,202
O&M - Operations & Maintenance of Plant Services - Supplies	20-2540-400	Vanguard Energy Services	133,498	25,000	108,498
O&M - Operations & Maintenance of Plant Services - Supplies	20-2540-400	Constellation New Energy, Inc	537,692	25,000	512,692
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
Total			2,854,151		2,529,151