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.

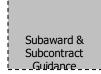
This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700)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

- 1. The contract must be coded to one of the combinations listed on the icon below.
- 2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).
- 3. 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 2026.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	B)	(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)	to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
Tort-Other Admin-Professional Services	10-1000-300	Savvas Learning Company	26,080	25,000	
Ed-Instruction	10-1000-300	PowerSchool Group LLC	27,327	25,000	
Ed-Technology	10-1000-400	Prairie Farms Rockford	27,921	25,000	
Ed-Instruction-Professional Services	20-2540-300	Waste Management IL	29,682	25,000	
Ed-Student Services-Professional Services	20-2540-300	Nicor BlueStreak	38,901	25,000	
O&M-Plant Services	10-1000-300		53,971	25,000	
Ed-Other Admin-Pro Services	10-1000-300	Omni Therapeutics	55,163	25,000	
Ed-Plant Services	10-2640-300	Frontline Technologies Group	56,958	25,000	
Trans-Pupil Services	40-2550-300	First Student	72,971	25,000	47,971
Ed-Instructional -Professional Services	10-2300-300	Thornton Fract. Town. Trustees	77,169	25,000	52,169
O&M-Plant Services	10-2540-300	AT&T	86,561	25,000	
O&M-Supplies	80-2300-300	Suburban School Coop Ins. Pool	88,458	25,000	
O&M-Supplies Ed Professional Development	40-2550-300	Alt Academic Achievement Academy	94,232	25,000	
Ed-Professional Development	10-2200-300	BloomBoard, Inc	95,000	25,000	
Ed-Nurse-Professional Services	10-1000-400	COTG	113,500	25,000	
Trans-Pupil Services	40-2550-300	GT Express Transporation	146,460	25,000	
Trans-Pupil Services	10-1000-400	Gordon Food Service	177,657	25,000	
O&M-Plant Services	10-1000-400	CDW Government Inc	203,351	25,000	
O&M-Plant Services	10-2100-300	ProCare Theraphy	219,952	25,000	
Trans-Pupil Services	40-2550-300	Kickert School Bus	281,066	25,000	
O&M-Supplies	10-1000-300	Engie Resources LLC	405,638	25,000	
O&M-Plant Services	10-1000-300	Maxim/Amergis Healthcare Staffing Service	480,581	25,000	455,581
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	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)	to the Indirect Cost Rate	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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