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 called "Fund-Function-Object Chart"
- 2. The contract must meet the qualifications on the icons below: the "Indirect Cost Plan" (Page 12 & 13 Sub-agreement for Services) and the "Subaward & Subcontract Guidance"
- 3. Only list contracts that were paid over \$25,000 for the fiscal year.

1. Double click icon to the right for a list of Fund-Function-Objects to use below.

Fund-Function-Object Chart Indirect Cost Plan (double dick to

Subaward & Subcontract _ Guidance_ _ _ 2. Double click icons to the left for the qualifications of Sub-agreement for Services.

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 (page 30) for Program Year 2023.

| 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 15-22" 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) |
|---|--|---|--|--|---|
| Enter as shown here: ED-Instruction-Other | 10-1000-600 | Company Name | 500,000 | 25,000 | 475,000 |
| ED-Instruction-Purchase Svce | 101000300 | Adelante Educational Specialists Group | 35,000 | 25,000 | 10,000 |
| OM-Support-Purchase Svce | 202540300 | Advanced Disposal - Waukegan | 29,855 | 25,000 | 4,855 |
| ED-Support-Purchase Svce | 102660300 | AmericanEagle.com | 44,400 | 25,000 | , |
| OM-Support-Purchase Svce | 202540300 | Carrier Corporation | 31,501 | 25,000 | 6,501 |
| ED-Support-Supply | 102660400 | CDW Government | 189,040 | 25,000 | 164,040 |
| ED-Support-Purchase Svce | 102570300 | Chicago Office Tech, Inc | 31,829 | 25,000 | , |
| ED-Instruction-Other | 101000600 | Child's Voice School | 94,657 | 25,000 | 69,657 |
| OM-Support-Purchase Svce | 202540300 | CIC Corporation | 48,081 | 25,000 | 23,081 |
| ED-Support-Purchase Svce | 102300300 | Clic Insurance Company | 95,855 | 25,000 | 70,855 |
| ED-Instruction-Other | 101000600 | Connections Academy East | 165,725 | 25,000 | 140,725 |
| ED-Instruction-Other | 101000600 | Connections DaySchool South Campus | 42,603 | 25,000 | 17,603 |
| ED-Instruction-Other | 101000600 | Connections DaySchool | 86,247 | 25,000 | 61,247 |
| OM-Support-Supply | 202540400 | Constellation Newenergy | 235,330 | 25,000 | 210,330 |
| ED-Support-Purchase Svce | 102200300 | Dale Truding LLC | 91,000 | 25,000 | 66,000 |
| ED-Support-Purchase Svce | 102520300 | Evans, Marshall & Pease | 42,500 | 25,000 | 17,500 |
| ED-Support-Purchase Svce | 102100300 | Exceptional Learners Collaborative | 44,075 | 25,000 | |
| OM-Support-Purchase Svce | 202540300 | General Mechanical Services | 45,635 | 25,000 | · |
| OM-Support-Purchase Svce | 202540300 | GSF USA | 390,150 | 25,000 | 365,150 |
| ED-Instruction-Supply | 101000400 | Heinemann | 74,135 | 25,000 | 49,135 |
| ED-Instruction-Other | 101000600 | Hyde Day Park | 62,285 | 25,000 | 37,285 |
| ED-Support-Purchase Svce | 102200300 | Institute for Multi-Sensory Education | 63,485 | 25,000 | |
| ED-Support-Purchase Svce | 102200300 | Kasoff, Stacey | 44,151 | 25,000 | 19,151 |
| TRANS-Support-Purchase Svce | 402550300 | Lakeside Transportation | 845,146 | 25,000 | |
| OM-Support-Supply | 202540400 | Midwest Educational Furnishings | 36,449 | 25,000 | 11,449 |
| ED-Support-Purchase Svce | 102660300 | Powerschool Group | 27,129 | 25,000 | 2,129 |
| ED-Support-Purchase Svce | 102200300 | Renaissance Learning | 29,262 | 25,000 | 4,262 |
| ED-Support-Purchase Svce | 102200300 | Schoolwide | 84,900 | 25,000 | 59,900 |
| ED-Instruction-Supply | 101000400 | Schoolwide | 217,647 | 25,000 | |
| TRANS-Support-Purchase Svce | 402550300 | Topline Transportation | 105,485 | 25,000 | 80,485 |
| ED-Support-Purchase Svce | 102570300 | US Bank Equipment Finance | 60,773 | 25,000 | 35,773 |
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| 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 "Experitures 15-22" tab) (Column D) | to the Indirect Cost Rate Base (Column E) | Contract Amount deducted from the Indirect Cost Rate Base (Column F) |
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| 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 15-22" tab) (Column D) | to the Indirect Cost Bate | Contract Amount deducted from the Indirect Cost Rate Base (Column F) |
|---|--|---|--|---------------------------|---|
| | | | | 0 | 0 |
| Total | | | 3,394,330 | | 2,644,330 |