Illinois State Board of Education
School Business Services Department

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.

3BC2F43.pdf

Subaward & Subcontract Guidance

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 2025.

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)
Enter as shown here: ED-Instruction-Other	*10-1000-600*	*Company Name*	*500,000*	*25,000*	*475,000*
ED-Food Services-Professional Services	10-2560-300	Arbor Management, Inc	$ 634,479.39	25,000	609,479
ED-General Admin-Professional Services	10-2300-300	Baker Tilly LLP	$ 57,400.00	25,000	32,400
ED-General Admin-Professional Services	10-2300-300	Franczek	$ 108,293.41	25,000	83,293
O&M-Plant Services-Professional Services	20-2540-300	Johnson Controls Fire/Security Protection	$ 54,834.01	25,000	29,834
O&M-Plant Services-Professional Services	20-2540-300	Groot Industries	$ 101,616.52	25,000	76,617
TORT-General Admin-Professional Services	80-2300-300	Illinois Public Risk Fund	$ 154,443.00	25,000	129,443
TR-Transportation-Professional Services	40-2550-300	Laidlaw Transit,Inc. Dba First Student	$ 896,680.40	25,000	871,680
ED-General Admin-Professional Services	10-2300-300	Assurance, a Marsh & McLennan Agency	$ 47,318.00	25,000	22,318
TR-Transportation-Professional Services	40-2550-300	Richlee Vans Cr	$ 878,017.19	25,000	853,017
ED-Support Services-Professional Services	10-2100-600	The College Board	$ 33,471.60	25,000	8,472
O&M-Plant Services-Professional Services	20-2540-300	Village Of Summit Water	$ 74,424.83	25,000	49,425
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