

Current Year Payment on Contracts For Indirect Cost Rate Computation

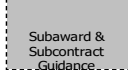
Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

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 hyphens. 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)	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>	<i>10-1000-600</i>	<i>Company Name</i>	<i>500,000</i>	<i>25,000</i>	<i>475,000</i>
Ed-Info Services-Purchased Services	10-2630-300	Active Internet Technologies LLC	26,500	25,000	1,500
O&M-Plant Services-Purchased Services	20-2540-300	Alarm Detection Systems Inc	114,209	25,000	89,209
Transportation-Pupil-Purchased Services	40-2550-300	All Ways Transportation Services	32,356	25,000	7,356
Ed-Instruction-Other	10-1000-600	Allendale Association	119,182	25,000	94,182
Ed-Info Services-Supplies	10-2630-400	Apple Inc	1,486,876	25,000	1,461,876
Ed-Community Services-Supplies	10-3000-400	Barnes & Noble Inc	42,886	25,000	17,886
Transportation-Pupil-Purchased Services	40-2550-300	Brex Solutions Inc	45,042	25,000	20,042
Ed-Info Services-Purchased Services	10-2630-400	CDW Government Inc	177,173	25,000	152,173
Ed-Instruction-Other	10-1000-600	Connection's Academy East	101,515	25,000	76,515
O&M-Plant Services-Supplies	20-2540-400	Constellation Energy Serv-Natural Gas	164,575	25,000	139,575
O&M-Plant Services-Supplies	20-2540-400	Constellation New Energy Inc	625,957	25,000	600,957
Ed-Instructional Staff-Other	10-1000-600	Cove School	60,105	25,000	35,105
Ed-Instructional Staff-Other	10-2200-300	Creative Culture Consulting LLC	35,159	25,000	10,159
Ed-Instructional-Purchased Services	10-1000-300	Curriculum Associates LLC	28,731	25,000	3,731
O&M-Plant Services-Purchased Services	20-2540-300	DeFranco Plumbing	44,182	25,000	19,182
Ed-Instructional-Supplies	10-1000-400	Dollamur Sport Surfaces	45,608	25,000	20,608
Ed-Instructional-Supplies	10-1000-400	E.D. Clark Photography	72,855	25,000	47,855
Ed-Instructional Staff-Other	10-2200-300	EAB Global Inc	26,306	25,000	1,306
Ed-Instruction-Other	10-1000-600	Easterseals	79,118	25,000	54,118
Ed-General Admin-Purchased Services	10-2300-300	Eccezion	48,700	25,000	23,700
Ed-Instructional Staff-Supplies	10-2200-400	Follett Content Solutions LLC	40,315	25,000	15,315
O&M-Plant Services-Purchased Services	20-2540-300	Gilio Landscape Contractors	34,102	25,000	9,102
O&M-Plant Services-Purchased Services	20-2540-300	GSF USA Inc	328,789	25,000	303,789
Ed-Info Services-Purchased Services	10-2630-300	Heartland Business Systems LLC	159,259	25,000	134,259
Ed-Instructional-Supplies	10-1000-400	Houghton Mifflin Company	291,764	25,000	266,764
Ed-Instructional Staff-Other	10-2200-300	HUMANeX Ventures	52,000	25,000	27,000
Ed-Instructional-Purchased Services	10-1000-300	Illuminate Education Inc	30,050	25,000	5,050
Ed-Instructional-Purchased Services	10-1000-300	Imagine Learning LLC	71,742	25,000	46,742
Ed-Instructional-Purchased Services	10-1000-300	InterpreNet Ltd	34,779	25,000	9,779
Ed-Info Services-Purchased Services	10-2630-300	JAMF Software LLC	33,155	25,000	8,155
O&M-Plant Services-Purchased Services	20-2540-300	Lake Co Dept Public Works	44,312	25,000	19,312
Transportation-Pupil-Purchased Services	40-2550-300	Lakeside Transportation	3,932,734	25,000	3,907,734
Ed-Instruction-Other	10-1000-600	Laureate Day School	189,660	25,000	164,660
Ed-Instructional-Purchased Services	10-1000-300	Learning A-Z	32,250	25,000	7,250
Ed-Instructional-Purchased Services	10-1000-300	McGraw-Hill LLC	78,619	25,000	53,619
Ed-Instruction-Other	10-1000-600	Menta Academy Hillside	27,542	25,000	2,542
Ed-Instruction-Other	10-1000-600	Metro Prep	313,385	25,000	288,385
Ed-Instruction-Supplies	10-1000-400	Midland Paper	39,466	25,000	14,466
Ed-Instructional-Purchased Services	10-1000-600	New Connections Academy	69,201	25,000	44,201
Ed-Instructional-Purchased Services	10-1000-300	Newsela Inc	72,740	25,000	47,740
O&M-Plant Services-Supplies	20-2540-400	North American	63,489	25,000	38,489
O&M-Plant Services-Supplies	20-2540-400	North Shore Gas	29,845	25,000	4,845
O&M-Plant Services-Supplies	20-2540-400	On-Site Services US Inc	34,849	25,000	9,849
Ed-Instructional-Purchased Services	10-1000-600	Parkland Preparatory Academy Inc	93,409	25,000	68,409
Ed-Info Services-Purchased Services	10-2630-300	PowerSchool Group LLC	60,959	25,000	35,959
O&M-Plant Services-Purchased Services	20-2540-300	PremiStar-North	73,095	25,000	48,095
Ed-Instructional-Purchased Services	10-1000-300	ProCare Therapy	760,211	25,000	735,211
Ed-Instruction-Supplies	10-1000-400	Project Lead The Way Inc	29,824	25,000	4,824
Ed-Instructional-Purchased Services	10-1000-300	Proven IT	52,126	25,000	27,126
Ed-Info Services-Purchased Services	10-2560-300	Quest Food Management Services LLC	998,009	25,000	973,009
Ed-Instructional-Purchased Services	10-1000-400	Quinlan & Fabish Music	28,785	25,000	3,785
Ed-Community Services-Purchased Services	10-2200-300	Renaissance	30,056	25,000	5,056
O&M-Plant Services-Purchased Services	20-2540-300	Ridgeview Electric Inc	25,906	25,000	906
Ed-Community Services-Purchased Services	10-2300-300	Robbins Schwartz	145,655	25,000	120,655

