

## 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 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
O&M-O&M of Plant-Purchased Services	20-2540-300	Access Master	69,189	25,000	44,189
O&M-O&M of Plant-Purchased Services	20-2540-300	AT&T	51,431	25,000	26,431
Tort-Services-Services	80-2300-300	CLIC	90,206	25,000	65,206
O&M-O&M of Plant-Purchased Services	20-2540-300	Contour Landscaping, Inc.	142,158	25,000	117,158
Ed-Instructional-Purchased Services	10-1000-300	DeLage Landen Fiancial Services	30,079	25,000	5,079
Transportation-Pupil Transp Services-Purchases Services	40-2550-300	First Student	878,240	25,000	853,240
O&M-O&M of Plant-Purchased Services	20-2540-300	GSF	438,456	25,000	413,456
O&M-O&M of Plant-Supplies/Materials	20-2540-400	IGS Energy	112,213	25,000	87,213
Tort-Services-Services	80-2300-300	IPRF	60,308	25,000	35,308
Transportation-Pupil Transp Services-Purchases Services	40-2550-300	North Shore Transit	436,101	25,000	411,101
Ed-Instructional-Supplies/Materials	10-1000-400	PowerSchool	25,191	25,000	191
O&M-O&M of Plant-Supplies/Materials	20-2540-400	Vanguard Energy Services	56,995	25,000	31,995
Ed-Regular Ed-Purchased Services	10-1000-300	Varsity Tutors	36,000	25,000	11,000