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

3BC2FA3.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: FD-Instruction-Other	*10-1000-600*	*Company Name*	*500,000*	*25,000*	*475,000*
mckinney vento trans	40-2550-300	American Taxi Dispatch	217,764	25,000	192,764
special education services	10-2100-300	SASED	1,665,530	25,000	1,640,530
trans	40-2550-300	First Student	1,632,740	25,000	1,607,740
trans special ed	40-2550-300	Sunrise	1,296,953	25,000	1,271,953
o&m purchased services	60-2530-520	Performance Services Inc	996,969	25,000	971,969
o&m purchased services	60-2530-520	Amber Mechanical Contractors	843,375	25,000	818,375
improvement of instruction	10-2200-300	Trafera LLC	773,562	25,000	748,562
o&m purchased services	60-2530-520	Ward Contracting & Building Restoration	627,089	25,000	602,089
health services	10-2100-300	Elevation Healthcare	405,038	25,000	380,038
food services	10-2560-300	Open Kitchens	315,103	25,000	290,103
o&m purchased services	60-2530-520	Oakbrook Mechanical Services, Inc	312,908	25,000	287,908
special education services	10-2100-300	Seal South	260,212	25,000	235,212
technology services	10-2540-400	Heartland Business Systems	200,292	25,000	175,292
technology services	10-2540-300	CDW Government	199,920	25,000	174,920
o&m purchased services	60-2530-320	International Contractors Inc	186,324	25,000	161,324
o&m purchased services	60-2530-520	Richmond Electric	184,595	25,000	159,595
o&m purchased services	20-2542-466	Dynegy Energy Services	178,314	25,000	153,314
tort insurance services	80-2300-300	Suburban Schools Insurance Coop (SSCIP	157,031	25,000	132,031
improvement of instruction	10-2200-300	Curriculum Associates	139,626	25,000	114,626
o&m purchased services	60-2530-320	Wight & Company	127,134	25,000	102,134
o&m purchased services	20-2540-300	Clearwave Communications	93,945	25,000	68,945
copier lease & maintenance	10-2570-323	Canon Financial Services	86,544	25,000	61,544
o&m purchased services	20-2540-300	Constellation Newenergy Gas	85,439	25,000	60,439
business services	10-2510-300	Tyler Technologies	76,499	25,000	51,499
o&m purchased services	20-2540-300	Rival 5 Technologies	73,054	25,000	48,054
improvement of instruction	10-2200-300	Powerschool	65,616	25,000	40,616
employee benefits	10-1000-300	SunLife Financial	51,772	25,000	26,772
improvement of instruction	10-2200-300	Quavered	51,450	25,000	26,450
o&m purchased services	20-2540-300	Colley Elevator	51,372	25,000	26,372
improvement of instruction	10-2200-300	Frontline Technologies	49,851	25,000	24,851
improvement of instruction	10-2200-300	ECRA Group	47,308	25,000	22,308
technology services	10-2540-400	FSI-Fortnet Security Inc	42,924	25,000	17,924
improvement of instruction	10-2200-300	Burn-In LLC	41,000	25,000	16,000
improvement of instruction	10-2200-300	Project Lead the Way	37,997	25,000	12,997
improvement of instruction	10-2200-300	The Forge	37,530	25,000	12,530
improvement of instruction	10-2200-300	Panorama Education	32,000	25,000	7,000
employee benefits	10-1000-300	Arthur Gallagher RMS	31,000	25,000	6,000
improvement of instruction	10-2200-300	Skyward	29,666	25,000	4,666
board of education	10-2300-300	Lauterbach & Amen	26,200	25,000	1,200
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