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 Subaward & (double click to Subcontract view). Suidapce

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.

(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 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						
Trans - Pupil Transportation Services - Gasoline	40-2550-400	Avalon Petroleum Company	28,412	25,000	3,412						
Trans - Pupil Transportation Services - Gasoline	40-2550-400	Petroleum Traders Corporation	52,514	25,000	27,514						
Ed-Learning Disabled-Purch Services	10-1000-300	Speech Path Specialists LTD	122,233	25,000	97,233						
Ed-Learning Disabled-Purch Services	10-1000-300	Little Heroes	46,745	25,000	21,745						
Ed-Speech Path-Purch Svc	10-2100-300	Pogressus Therapy	109,391	25,000	84,391						
Ed-Data Processing Svc-Purch Svc	10-2660-300	Sound Incorporated	109,822	25,000	84,822						
Trans - Pupil Transportation Services - Purch Svc	10-2550-300	Safeway Transportation Services Corp	216,886	25,000	191,886						
O&M-Operation & Maint of Plant Svc-Purch Svc	20-2540-300	S&S Landscaping	93,478	25,000	68,478						
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Total			779,480		579,480						
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Date Approved	Vendor	Description	Minority Owned		with	Locally Owned (within 10 miles	Not Locally Owned
9/15/2020	Avalon Petroleum Company	Gasoline for Buses					28,412
9/15/2020	Petroleum Traders Corporation	Gasoline for Buses					52,514
5/19/2020	Speech Path Specialists LTD	Occupational/Speech Therapy Services				122,233	
6/16/2020	Little Heroes	Physical Therapy Services		46,745			
7/21/2020	Pogressus Therapy	Speech Therapy Services					109,391
4/16/2019	Sound Incorporated	2020/21 Intercom Replacement					109,822
11/17/2020	Safeway Transportation Services Co	Special Ed Transportation					216,886
12/15/2020 S&S Landscaping	S&S Landscaping	Landscaping of district property				93,478	
			0	46,745	0	215,711	517,024
	Contracts with Exclusive Bargaining	Representatives:					
	Antioch Elementary Education As	sociation, IEA/NEA					
	Antioch Support Professionals, IEA/NEA						