Illinois State Board of Education
School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation

Instructions:

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The greatest amount allowed in the indirect cost calculation is $25,000 for each contract. The contracts should be only for purchase services and not for salary contracts. ***Please refer to the embedded attachment "Indirect Cost Plan" that explains which contracts should be entered on this schedule. Found under "Sub-agreement for Services" starting on page 12.***

Please only include applicable contracts with Fund-Function-Objects found on the embedded attachment - "Fund-Function-Object Chart."

Indirect Cost Plan (double click to view) | Fund-Function-Object Chart (double click)

**Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rate calucation.*

1. *In column (A) enter the* ***name*** *of the* **Fund-Function-Object** of the account *where the payment was made on each contract in the current year.*
2. *In column (B) enter the* ***number*** *of the* **Fund-Functon-Object** *of the account where the payment was made on each contract for the current year. Do not enter hyphens. Ex) Enter as 101000600*
3. *In Column (C) enter the* ***name of the Company*** *that is listed on the contract.*
4. *In column (D) enter the* ***total amount*** **paid** *in the AFR for the contract. The amount must be less than or equal to the amount reported in the AFR's "Expenditures 15-22" tab.*
5. *Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).*
6. *The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calcualation. 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 2022.*

Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund- Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (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 Service	10-2560-300	Chartwells	371,294	25,000	346,294
ED-Board of Ed Service	10-2300-300	CLIC	164,464	25,000	139,464
ED-Fiscal Services	10-2520-300	Flex Print	123,950	25,000	98,950
Ed-Staff Services	10-2640-300	Frontline Technologies	31,246	25,000	6,246
OM-Operations Professional Services	20-2540-300	Access One Inc	63,363	25,000	38,363
OM-Operations Professional Services	20-2540-300	Graves Design Group	169,659	25,000	144,659
TR-Trans Other	40-2550-300	American Funding Solutions	90,740	25,000	65,740
OM-Operations Professional Services	20-2540-300	Automated Building Controls	70,811	25,000	45,811
TR-Trans Other	40-2550-300	Citicare Transportation	81,259	25,000	56,259
TR-Trans Other	40-2550-300	Lakeside Transportation	1,497,790	25,000	1,472,790
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