

Illinois State Board of Education  
School Business Services Division

**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.

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-Function-Object (use this format [00-0000-000]) of the account where the payment was made on each contract for the current year. Use only the functions listed on page 30.
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 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 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 2020.
7. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rate calculation.

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)
<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-Reg K-12 Programs-Services	10-1100-300	CTS Technology Solutions	50,760	0	0
ED-Reg K-12 Programs-Services	10-1110-300	Blackboard Inc	1,568	0	0
ED-Reg K-12 Programs-Services	10-1110-300	Frontline Technologies	3,783	0	0
ED-Reg K-12 Programs-Services	10-1110-300	Xerox Corporation	9,572	0	0
ED-Reg K-12 Programs-Leasing	10-1110-325	Da-com Corporation	998	0	0
ED-Reg K-12 Programs-Leasing	10-1110-325	Neopost USA Inc.	240	0	0
ED-Reg K-12 Programs-Leasing	10-1110-325	Walz Label & Mailing System	764	0	0
ED-Reg K-12 Programs-Services	10-1112-300	Southwestern Illinois College	11,638	0	0
ED-Special Ed K-12 Programs-Services	10-1200-300	Brecht's Database	1,096	0	0
ED-Remedial and Supplement K-12 Programs-Services	10-1250-300	Lexia Learning Systems	3,780	0	0
ED-Total Support Services Instructional-Services	10-2220-300	Illinois Heartland	1,830	0	0
ED-Board of Education-Services	10-2310-300	Rice Sullivan, LLC	11,390	0	0
ED-Board of Education-Services	10-2310-300	Talx UC Express	551	0	0
ED-Board of Education-Services	10-2310-300	The Cornerstone Ins Group	270	0	0
O&M-Plant Services-Services	20-2540-300	Terminex	1,000	1,000	0
O&M-Plant Services-Services	20-2540-300	J&J Septic and Sewer	1,000	1,000	0
O&M-Plant Services-Services	20-2540-300	Ultimate Detail	14,985	14,985	0
O&M-Plant Services-Services	20-2540-300	Iron Mountain	634	634	0
O&M-Plant Services-Services	20-2540-300	Republic Services	10,001	10,001	0
Transportation-Pupil Transportation-Services	40-2550-300	Goodall Truck Testing	936	936	0
Transportation-Pupil Transportation-Services	40-2550-300	Buhl's Auto Repair & Sales	13,071	13,071	0
Tort-Legal Services-Services	80-2369-318	Hodges Loizzi	3,562	0	0
O&M-Plant Services-Services	90-2540-300	Barcom	360	360	0

See Notes to Financial Statements.

