

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. Only enter contracts that were paid in the functions listed on the indirect cost calculation, 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 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 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 2021.
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>	10-1000-600	<i>Company Name</i>	500,000	25,000	475,000
ED-INSTRUCTION-PURCHASE SERVICE	10-1000-300	Pretty Brown Girl LLC	37,500	25,000	12,500
ED-INSTRUCTION-PURCHASE SERVICE	10-1000-300	Groundswell Educational Films	15,000	15,000	0
ED-INSTRUCTION-PURCHASE SERVICE	10-1000-300	Tri'Une Dance and Fitness Inc	9,300	9,300	0
ED-INSTRUCTION-PURCHASE SERVICE	10-1000-300	K12 Management Inc	45,500	25,000	20,500
ED-INSTRUCTION-PURCHASE SERVICE	10-1000-300	Roosevelt University	39,790	25,000	14,790
ED-INSTRUCTION-PURCHASE SERVICE	10-1000-300	Rhonda Davis	62,500	25,000	37,500
ED-INSTRUCTION-PURCHASE SERVICE	10-1000-300	Soliant Health	211,216	25,000	186,216
ED-INSTRUCTION-PURCHASE SERVICE	10-1000-300	Love, Unity, & Values Institute	20,000	20,000	0
ED-PUPIL SUPPORT- PURCHASE SERVICE	10-2100-300	Maxim Staffing Solutions	235,163	25,000	210,163
ED-PUPIL SUPPORT- PURCHASE SERVICE	10-2100-300	Diversified Therapeutics	321,882	25,000	296,882
ED-INSTRUCTIONAL SUPPORT-PURCHASE SERVICE	10-2200-300	A'Viands Food & Services mgmt	178,341	25,000	153,341
ED-INSTRUCTIONAL SUPPORT-PURCHASE SERVICE	10-2200-300	Alice Training Institute LLC	6,427	6,427	0
ED-INSTRUCTIONAL SUPPORT-PURCHASE SERVICE	10-2200-300	Brain Works Training LLC	5,000	5,000	0
ED-INSTRUCTIONAL SUPPORT-PURCHASE SERVICE	10-2200-300	K12 Management Inc	9,750	9,750	0
ED-INSTRUCTIONAL SUPPORT-PURCHASE SERVICE	10-2200-300	ECRA Group Inc	60,092	25,000	35,092
ED-INSTRUCTIONAL SUPPORT-PURCHASE SERVICE	10-2200-300	Bureau of Education and research	2,581	2,581	0
ED-GENERAL ADMIN SUPPORT- PURCHASE SERVICE	10-2300-300	Colvin printing	2,670	2,670	0
ED-GENERAL ADMIN SUPPORT- PURCHASE SERVICE	10-2300-300	A'Viands Food & Services mgmt	1,100	1,100	0
ED-GENERAL ADMIN SUPPORT- PURCHASE SERVICE	10-2300-300	Colvin printing	9,265	9,265	0
ED-FISCAL SERVICES- PURCHASE SERVICE	10-2520-300	Industrial Appraisal Company	7,275	7,275	0
ED-FOOD SERVICE- PURCHASE SERVICE	10-2560-300	A'Viands Food & Services mgmt	1,856,462	25,000	1,831,462
ED-DATA PROCESSING-PURCHASE SERVICE	10-2660-300	E2 services	180,749	25,000	155,749
ED-DATA PROCESSING-PURCHASE SERVICE	10-2660-300	Logmein USA Inc	4,352	4,352	0

