

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."**

*\*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.*

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** 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 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 2022.

Indirect Cost Plan  
(double click to  
view)

Fund-Function-  
Object Chart  
(double click  
to view)

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-Support-Purchased Services	10-2660-300	At&T	121,330	25,000	96,330
O&M-Support-Purchased Services	20-2540-300	Allied Waste Services/Republic	50,403	25,000	25,403
ED-Support-Purchased Services	10-1000-300	Alternative Academic	422,666	25,000	397,666
Transport-Support-Purchased Services	40-2550-300	American Frankfort	0	0	0
ED-Instruction-Purchased Services	10-1000-300	Apple	469,964	25,000	444,964
ED-Support-Purchased Services	10-2300-300	ATC Healthcare Service	86,744	25,000	61,744
Transport-Support-Purchased Services	40-2550-300	Bellas Transportation	52,180	25,000	27,180
ED-Support-Purchased Services	10-2300-300	Baker, Tilly, Virchow	56,600	25,000	31,600
				0	0
ED-Instruction-Purchased Services	10-1000-300	Bluestreak Education	33,025	25,000	8,025
ED-Support-Purchased Services	10-2300-300	Bremen Township School	139,924	25,000	114,924
ED-Support-Purchased Services	10-2300-300	CLIC	692,086	25,000	667,086
O&M-Support-Purchased Services	20-2540-300	Constellation	117,580	25,000	92,580
ED-Instruction-Purchased Services	10-1000-300	DecisionEd Group Inc	52,000	25,000	27,000
ED-Support-Purchased Services	10-1000-200	Education Benefit	0	0	0
ED-Instruction-Purchased Services	10-1000-300	Elevate Learning/Elevate K-12	108,168	25,000	83,168
ED-Support-Purchased Services	10-2660-300	Eric V Harwell	62,026	25,000	37,026
Transport-Support-Purchased Services		Fresh Wind Transporation	72,303	25,000	47,303
Transport-Support-Purchased Services	40-2540-300	Illinois Central School Bus	1,551,500	25,000	1,526,500
				0	0
ED-Support-Purchased Services	10-2560-400	Krystal Dairy	123,314	25,000	98,314

<b>Fund-Function-Object Name Where the Expenditure was Recorded (Column A)</b>	<b>Fund- Function- Object Number (Column B)</b>	<b>Contracted Company Name (Column C)</b>	<b>Current Year Amount Paid on Contract (Column D)</b>	<b>Contract Amount Applied to the Indirect Cost Rate Base (Column E)</b>	<b>Contract Amount deducted from the Indirect Cost Rate Base (Column F)</b>
ED-Instruction-Purchased Services	10-1000-300	Learning A-Z	54,663	25,000	29,663
ED-Support-Purchased Services	10-2660-300	Maureen M White-Rush	4,400	4,400	0
				0	0
O&M-Support-Purchased Services	20-2540-300	Nextera Energy	456,712	25,000	431,712
ED-Instruction-Purchased Services	10-1000-300	Pearson Education/NWEA	32,938	25,000	7,938
ED-Support-Purchased Services	10-2560-300	Preferred Meal Systmes	609,417	25,000	584,417
ED-Support-Purchased Services	10-2660-400	Professional Systems	193,116	25,000	168,116
ED-Support-Purchased Services	10-2660-300	Proven Business System	26,626	25,000	1,626
ED-Support-Purchased Services	10-2300-300	Robbins Schwartz	129,193	25,000	104,193
ED-Support-Purchased Services	10-2300-300	Sharon Rak	20,300	20,300	0
ED-Support-Purchased Services	10-2300-300	Soliant Health Inc	560,180	25,000	535,180
ED-Govermental-Other	10-4000-600	Speed S.E.J.A. #802	896,164	25,000	871,164
ED-Support-Purchased Services	10-2300-300	STR Partners LLC	2,935	2,935	0
				0	0
ED-Support-Purchased Services	10-2300-300	Willemoore Inc	44,190	25,000	19,190
Transport-Support-Purchased Services	40-2550-300	Williams Transportation	198,819	25,000	173,819
ED-Support-Purchased Services	10-2660-300	Xerox Financial Services	49,239	25,000	24,239
				0	0