Illinois State Board of Education School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation

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. 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 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.

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 ican below
- 2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).
- 3. Only list contracts that were paid over \$25,000 for the fiscal year.





Subcontract Subcontract

Indirect Cost Rale Plan

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 (tab 41) for Program Year 2026.

																		The state of the s		WWW-Marketing complete complete control of the cont	N/A	Enter as shown here: ED-instruction-Other	Enter Fund-Eunction-Object Name, Where the Expenditure was Recorded (Column A)
																						10-1000-600	penditure Fund: Function-Object Number (Column B)
																						Company Name	bbject Enter Contracted Company Name (Column C)
																						500,000	Enter Current Year Amount Paid on Contract (must seless than of equal to amount reported in the AFR 3 *Spondbures 1624" pily (Column D)
0	0	0	0	0	O	. 0	0	0	0	O	0	0	0	0	0	0	0	0	0	0	0	25,000	Contract Amount Applie to the Indirect Cost Rat Base (Column E)
0	0	0	0	0	a	o	0	0	0	0	0	0	0	0	0	0	0	0	0	0		475,000	Contract Amount e deducted from the Indirect Cost Rate Base (Column F)