US Cost-Allocation +

User Guide · Odoo 18.0 & 19.0

Driver-based overhead allocation, predetermined rates & NICRA indirect-cost worksheet (US)

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1. Overview

US Cost-Allocation + is an Odoo module for Odoo 18.0 and 19.0, built for US businesses.

Driver-based overhead allocation, predetermined rates & NICRA indirect-cost worksheet (US)

2. Key Features

• Indirect-cost pools — group indirect labor, fringe, faciliti

Indirect-cost pools — group indirect labor, fringe, facilities, depreciation, utilities, supplies and admin costs into pools with itemized cost lines and a live actual-overhead total.

• Cost drivers — define allocation bases (direct labor

Cost drivers — define allocation bases (direct labor hours, machine hours, direct labor cost, square footage, units, headcount) once and reuse them.

• Predetermined overhead rate — compute POHR = estimated

Predetermined overhead rate — compute POHR = estimated overhead / estimated base quantity, apply it to actual activity, and get automatic over-/under-applied overhead with a plain-English variance explanation.

• Driver-based proportional allocation — spread a pool's actua

Driver-based proportional allocation — spread a pool's actual cost across jobs / cost objects strictly in proportion to each object's driver quantity, penny-accurate with rounding absorbed on the largest object.

• Fully-burdened job cost — every cost object shows

Fully-burdened job cost — every cost object shows direct cost + allocated overhead so you can see true job profitability.

• Allocation runs — each allocation is snapshotted as

Allocation runs — each allocation is snapshotted as an immutable run with its rate, base and lines for audit trail and period comparison.

• NICRA indirect-cost worksheet — build the direct cost

NICRA indirect-cost worksheet — build the direct cost base (MTDC, Total Direct Cost, Salaries & Wages, or Salaries & Fringe), apply Uniform Guidance exclusions (capital equipment, participant support, the >$25k portion of each subaward, ren

• De minimis rate — one click applies the

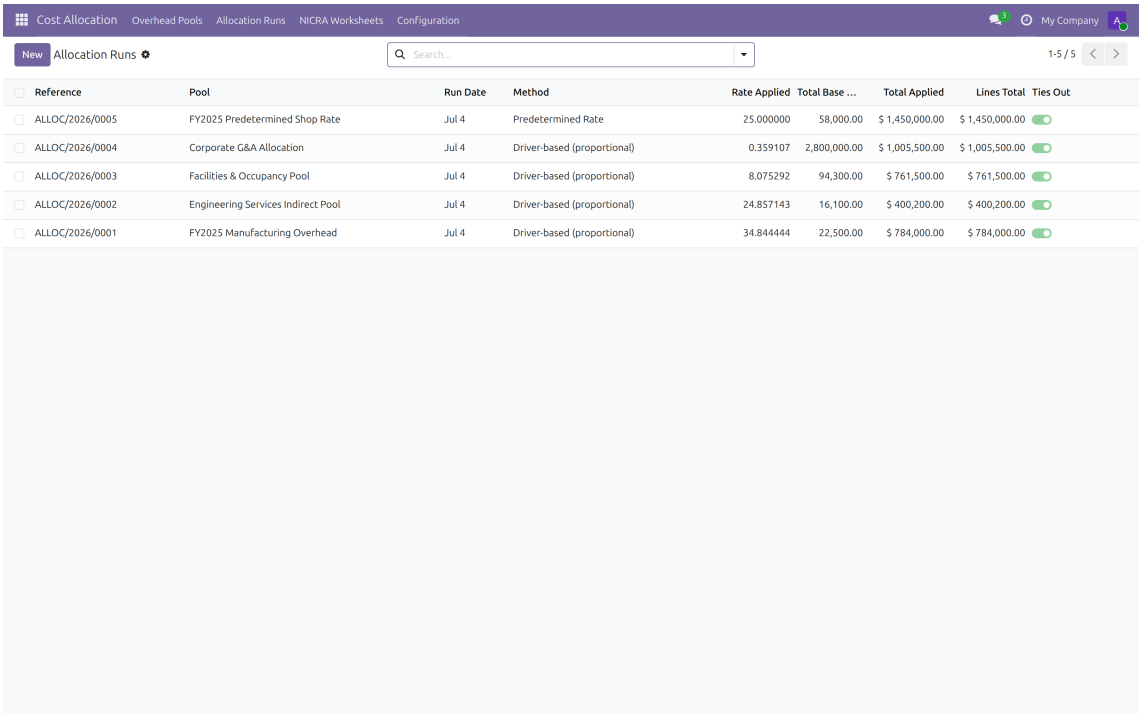
De minimis rate — one click applies the 15% de minimis indirect rate on MTDC for entities without a negotiated agreement.

• Recovery projection — compute recoverable indirect dollars f

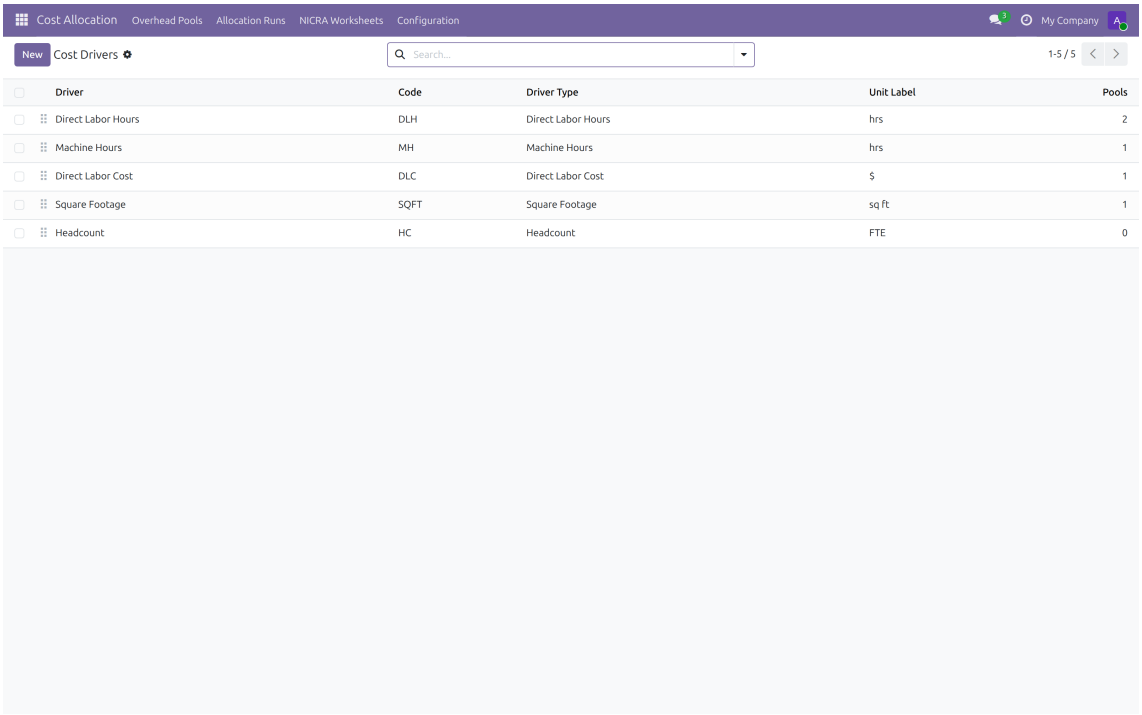
Recovery projection — compute recoverable indirect dollars for any grant budget from the negotiated or de minimis rate.

3. Screenshots

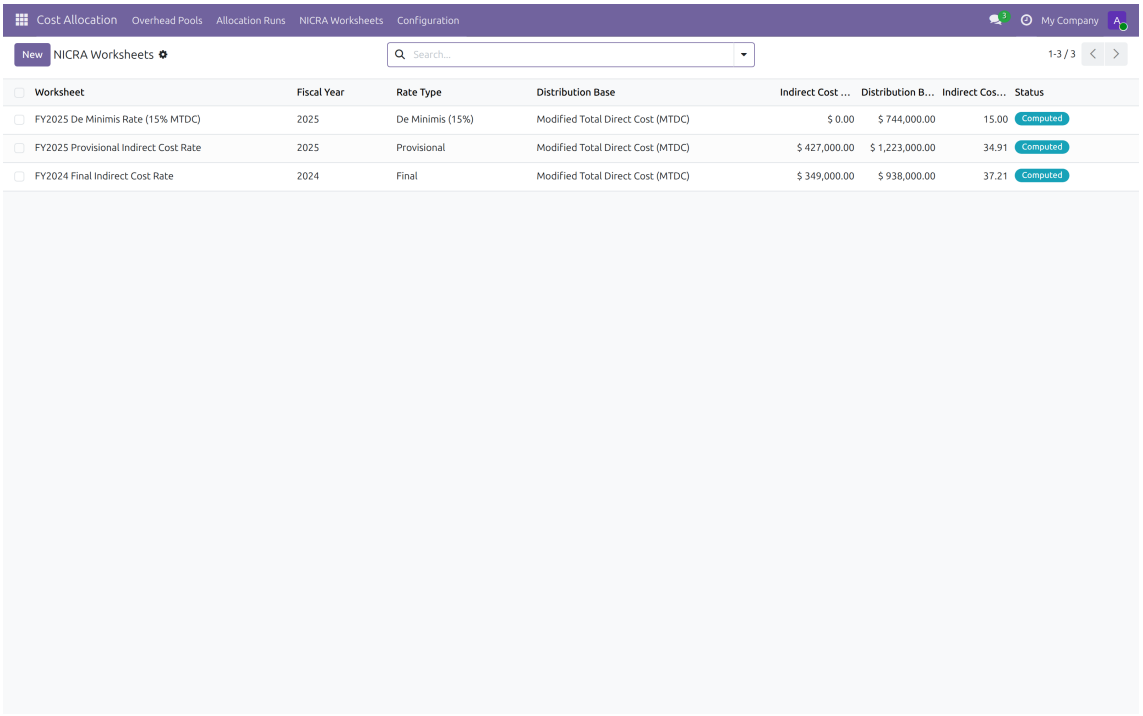
Live views from the running module (with sample data):



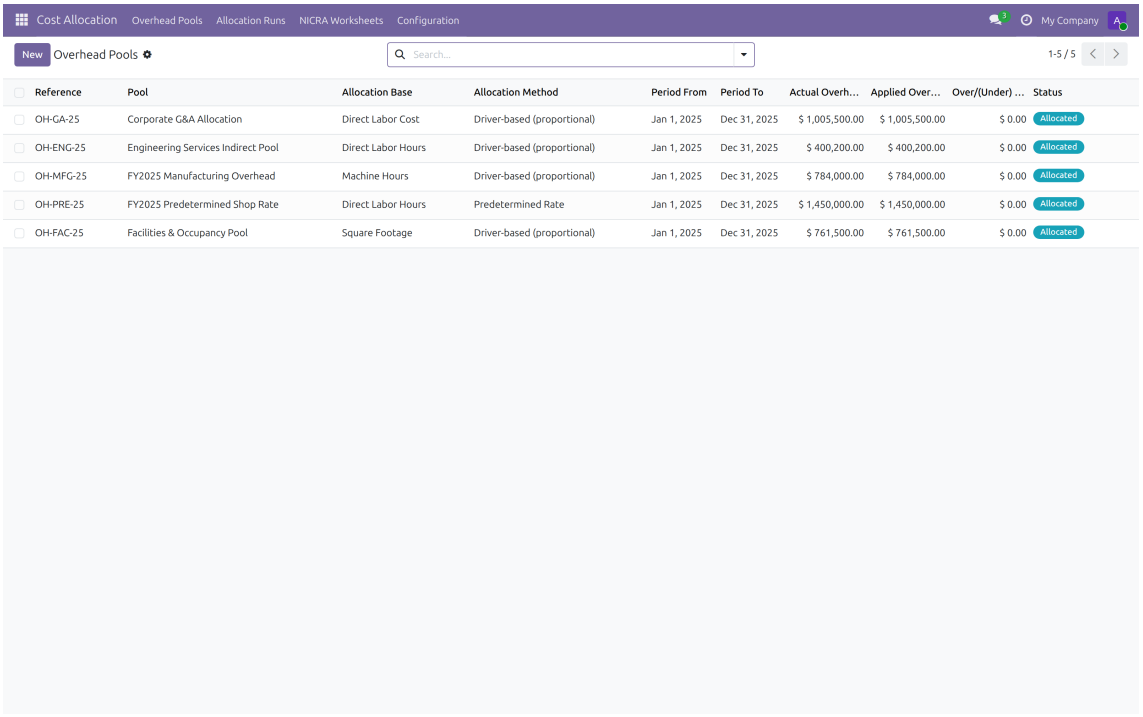
Allocation Runs



Cost Drivers



Nicra Worksheets



Overhead Pools

4. Installation

Open Apps, click Update Apps List, search for “US Cost-Allocation +” (technical name **us_cost_allocation_overhead_rate_engine**) and click Install. Supports Odoo 18.0 and 19.0, Community and Enterprise.

5. Menus & Navigation

After installation the following menus are available:

- Cost Allocation
- Overhead Pools
- Allocation Runs
- NICRA Worksheets
- Configuration
- Cost Drivers

6. Data Model

The module implements the following records and engines:

Model	Purpose
us.cost.object	Cost Object (allocation target)
us.nicra.worksheet	NICRA Indirect Cost Rate Worksheet
us.allocation.run	Overhead Allocation Run
us.cost.driver	Cost Allocation Driver
us.overhead.pool	Indirect Cost / Overhead Pool
us.apply.rate.wizard	Apply Predetermined Overhead Rate

7. Typical Workflow

1. Open the Configuration menu and set up master data / rules.
2. Create the main record via the primary menu.
3. Use the action buttons (Confirm / Compute / Generate / Export).
4. Review results in list, pivot and report views; export as needed.

8. Cert-clean & Privacy

This module generates worksheets / files / drafts. Submission to authorities is done by you with your own credentials (BYOK) — we are never the certified/registered party.

9. Support

Email **support@pokutsoft.com** or **https://pokutsoft.com**. Please state the Odoo version (18.0 / 19.0) and the technical module name.