U.S. Forest Service OMB 0596-0217 FS-1500-17C

Planning Requirements, for participating, challenge cost-share, joint venture, and cost-reimbursable agreements. This form may be used for other types of Forest Service Manual 1580 agreements, when useful. Choose one of the two (2) financial plan versions and complete. Use Version 1 (Financial Plan - Cash to Coop) when you will have Cash to the Cooperator. Use Version 2 (Financial Plan - Cash to FS) when you have cash to the Forest Service. Users do not have to use or print versions/sheets that are not applicable to their agreement.

The purpose of this form is to capture the total estimated value of the proposed agreement. Once the agreement is approved, in writing, by the parties, then this financial plan becomes the financial estimates for the agreement. This financial plan must display the parties' expected contributions to the agreement. These contributions should be broken down by party contribution type (e.g., non-cash, in-kind, cash to cooperator), see below for definitions, and cost elements (e.g., salaries, supplies, travel). Cost element values should be the result of documented cost analysis on this form. Each financial plan version provides samples of cost analysis calculations, see associated Excel comment balloons. Additional instructions are located on version 1 and 2 cost analysis tabs.

#### **Definitions for the Matrix Column Headings:**

- (a) <u>Forest Service Noncash Contribution:</u> Forest Service noncash contributions may consist of employee salaries, overhead (indirect), travel provided, and/or equipment and supplies purchased and provided to the Cooperator for use in the project. These costs are an expense to the Forest Service, but do not include funding for reimbursement of Cooperator expenses.
- (b) <u>Forest Service Volunteer Labor (In-Kind) Contribution:</u> This is the value of volunteer labor donated for completion of the project by the Forest Service for which the Forest Service has incurred no expense. Forest Service volunteer agreements (either sponsored or individual) should be used to document the donated services. The value of volunteer labor should be commensurate with local labor rates for similar work.
- (c) <u>Forest Service Cash to the Cooperator:</u> This is the maximum amount of funding that will be reimbursed or advanced to the Cooperator. This is an expense to the Forest Service.
- (d) <u>Cooperator Noncash Contribution:</u> These are expenses the Cooperator incurs that are contributed to the project in lieu of cash, but for which costs are incurred, such as employee salaries, overhead (indirect costs), travel, equipment, supplies, and so forth. These do not include in-kind contributions from third parties, such as donations from other entities or volunteer labor.
- (e) <u>Cooperator, In-Kind Contribution</u>: In-kind contribution provided to the Cooperator from a third party organization(s) for use in the project for which the Cooperator has incurred no expense. Value assessed for volunteer labor and donated materials, equipment and supplies should be valued based on FSH 1509.11, Ch. 70. These values are not reimbursable and can only be used to satisfy the Cooperator's matching requirement. Display these contributions by Cost Element Expenditures.
- (f) <u>Cooperator Cash to the Forest Service</u>: These are Cooperator cash contributions actually transferred to the Forest Service for use in completing the project. This is an expense to the Cooperator and does not include in-kind contributions made to the Cooperator from other organizations. Display by Cost Element where these funds will be expended. Be sure to cite a collection authority in the Agreement if this column is used.

Include cash the Cooperator is transferring to the Forest Service for the project, that has been received as a grant(s) from a non-Federal entity(ies).

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(g) <u>Cooperator</u>, <u>Other Federal Contribution</u>: Contribution provided to the Cooperator from Federal agencie(s) for use in the project. Display these contributions by Cost Element Expenditures.

(h) <u>Total Project Value:</u> The sum of all the values provided toward the project. This figure reflects the true estimated cost of the project.

#### **Definitions for Cost Allowability**

- (a) Allowable Cost: A cost, as recorded on the Agreements Financial Plan (Long, Medium, and Short) forms, associated with an agreement, which meets the criteria for authorized expenditures specific in a cost principle methodology. Generally, it meets the cost principle methodology, and is a cost the parties to an agreement intend to charge, and must be: Reasonable for the performance of the award; Necessary and reasonable for proper and efficient performance and administration of the agreement; Consistently treated as either a direct or indirect cost; Generally, determined in accordance with generally accepted accounting principles (GAAP); Net of all applicable credits (that is, less any future rebates from the purchase of goods or services); Separate from a cost or from a cost-sharing/matching requirement of another Federal award or agreement, unless otherwise permitted by Federal law or regulation; Adequately documented; Authorized or not prohibited by Federal, State, or local laws and regulations; Compliant with limits or exclusions on types or amounts of costs, as set forth in relevant Federal laws, agreement terms and conditions, or other governing regulations (examples of such costs include: entertainment, alcohol, and taxes); and,Consistent with the agency's and cooperator's internal policies, regulations, and procedures that apply to both Federal awards or agreements and other cooperator activities.
- (b) <u>Allocable Cost</u>: A cost, as recorded on the Agreements Financial Plan (Long, Medium, and Short) forms, associated with an agreement, which in accordance with the relative benefit received by either party for the award, is treated consistently with other costs incurred for the same purpose and in like circumstances, and if it: Is incurred specifically for the award; Benefits both the award and other ancillary work, and the cost may be distributed in reasonable proportion to the benefits received (an example of this type of cost is a piece of equipment that is used for multiple projects); or Necessary to the overall operation of the organization, although a direct relationship to any particular cost objective may not be shown.
- (c) Reasonable Cost: A cost, as recorded on the Agreements Financial Plan (Long, Medium, and Short) forms, associated with an agreement, that, in its nature and amount, does not exceed an amount that a prudent person, under the circumstances prevailing at the time the decision was made, would incur. Other factors to consider are: Whether the cost is of a type generally recognized as ordinary and necessary for the entity's operation or agreement performance; The restraints or requirements imposed by factors such as generally accepted, sound, business practices; arms-length bargaining; Federal and State laws and regulations; and the terms and conditions of the agreement; Market prices or industry standard costs for similar goods and services (that is, is the cooperator offering goods or services for an amount that exceeds what is readily available in the marketplace); Whether individuals concerned acted with prudence under the circumstances, considering their responsibilities to the entity; its members, employees, and clients; the public; and the government; and Significant deviations from established practices of the governmental entity that might unjustifiably increase costs charged to the agreement.

**Burden Statement** 

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According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 45 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD). To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

| Attachment |                           |  |
|------------|---------------------------|--|
|            | USFS Agreement No.:       |  |
|            | Cooperator Agreement No.: |  |

Mod No.

This Financial Plan may not be used to collect funds AND disburse funds on the same agreement. Separate agreements must be used in this situation.

### **Agreements Financial Plan (Medium Form)**

1. Financial Plan Matrix: Note: All columns may not be used. Use depends on source and type of contribution(s).

|                           | FOREST SERVICE CONTRIBUTIONS |           | COOPERATOR CONTRIBUTIONS |         |         |               |        |
|---------------------------|------------------------------|-----------|--------------------------|---------|---------|---------------|--------|
|                           | (a)                          | (b)       | (c)                      | (d)     | (e)     | (f)           |        |
|                           |                              | Volunteer | Cash                     |         |         |               |        |
| COST ELEMENTS             | Noncash                      | Labor     | to                       | Noncash | In-Kind | Other Federal | (g)    |
| (Direct Costs)            |                              | (In-Kind) | Cooperator               |         |         |               | TOTAL  |
| Salaries/Labor            | \$0.00                       | \$0.00    | \$0.00                   | \$0.00  | \$0.00  | \$0.00        | \$0.00 |
| Travel                    | \$0.00                       | \$0.00    | \$0.00                   | \$0.00  | \$0.00  | \$0.00        | \$0.00 |
| Equipment                 | \$0.00                       | \$0.00    | \$0.00                   | \$0.00  | \$0.00  | \$0.00        | \$0.00 |
| Supplies/Materials        | \$0.00                       | \$0.00    | \$0.00                   | \$0.00  | \$0.00  | \$0.00        | \$0.00 |
| Printing                  | \$0.00                       | \$0.00    | \$0.00                   | \$0.00  | \$0.00  | \$0.00        | \$0.00 |
| Other                     | \$0.00                       | \$0.00    | \$0.00                   | \$0.00  | \$0.00  | \$0.00        | \$0.00 |
| Other                     | \$0.00                       | \$0.00    | \$0.00                   | \$0.00  | \$0.00  | \$0.00        | \$0.00 |
| Subtotal                  | \$0.00                       | \$0.00    | \$0.00                   | \$0.00  | \$0.00  | \$0.00        | \$0.00 |
| Cooperator Indirect Costs |                              |           | \$0.00                   | \$0.00  |         |               | \$0.00 |
| FS Overhead Assessment    | \$0.00                       |           |                          |         |         |               | \$0.00 |
| Gross Total               | \$0.00                       | \$0.00    | \$0.00                   | \$0.00  | \$0.00  | \$0.00        | \$0.00 |

| Matching Costs Determination |         |
|------------------------------|---------|
| Total Forest Service Share = | (h)     |
| (a+b+c)/(g) = (h)            | #DIV/0! |
| Other Federal Contribution = | (i)     |
| (f)/(g) = (i)                | #DIV/0! |
| Total Federal Share =        | (j)     |
| (h+i) = (j)                  | #DIV/0! |
| Total Cooperator Share       | (k)     |
| (d+e)/(g) = (k)              | #DIV/0! |
| Total                        | (l)     |
| (j+k) = (l)                  | #DIV/0! |

# **FS Non-Cash Contribution Cost Analysis Column**

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g.  $cost/day \times \#$  of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by  $cost/day \times \#$  of days,  $costs \times \#$  of days,

| Standard Calculation Job Description  Cost/Day # of Days  Total  \$0.00   | Salaries/Labor   | r               |             |            |   |        |                                      |
|--|--|-----------------|-------------|------------|---|--------|--------------------------------------|
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00    Solution   |  |                 |             |            |   |        |                                      |
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Non-Standard Calculation  Travel Standard Calculation  Travel Expense Employees Cost/Trip # of Trips Total \$0.00                   | Job Description  |                 | Cost/Day    | # of Days  |   | Total  |                                      |
| \$0.00 \$0.00 \$0.00  Non-Standard Calculation  Total Salaries/Labor \$0.00  Standard Calculation  Travel Standard Calculation  Travel Expense Employees Cost/Trip # of Trips Total  \$0.00 \$0.                         |  |                 | , ,         | '          | ' | •      | \$0.00                               |
| \$0.00   \$0.00  |  |                 |             |            |   |        | \$0.00                               |
| Standard Calculation   So.00   |  |                 |             |            |   |        | \$0.00                               |
| Total Salaries/Labor \$0.00  Travel Standard Calculation Travel Expense Employees Cost/Trip # of Trips Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Non-Standard Calculation  Total Travel \$0.00  Standard Calculation  Equipment Standard Calculation  Piece of Equipment # of Units   Cost/Day   # of Days   Total   |  |                 |             |            |   |        | \$0.00                               |
| Travel Standard Calculation Travel Expense Employees Cost/Trip # of Trips Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Non-Standard Calculation  Total Travel \$0.00  Equipment Standard Calculation  Equipment Figure  |  |                 |             |            |   |        | \$0.00                               |
| Travel  Standard Calculation  Travel Expense   | Non-Standard Calculation   |                 |             |            |   |        |                                      |
| Travel  Standard Calculation  Travel Expense   |  |                 |             |            |   |        |                                      |
| Travel  Standard Calculation  Travel Expense   |  |                 |             |            |   |        |                                      |
| Standard Calculation Travel Expense   Employees   Cost/Trip   # of Trips   Total   \$0.00   \$0.00   \$0.00   \$0.00   | Total Salaries/Labor   |                 |             |            |   |        | \$0.00                               |
| Standard Calculation Travel Expense   Employees   Cost/Trip   # of Trips   Total   \$0.00   \$0.00   \$0.00   \$0.00   |  |                 |             |            |   |        |                                      |
| Standard Calculation Travel Expense   Employees   Cost/Trip   # of Trips   Total   \$0.00   \$0.00   \$0.00   \$0.00   | _  |                 | -           |            |   |        |                                      |
| Travel Expense Employees Cost/Trip # of Trips \$0.00 \$0       |  |                 |             |            |   |        |                                      |
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Non-Standard Calculation  Total Travel  \$0.00  \$0.00 \$0.00  \$0.00  Total Travel  \$0.00   |  | 1               | T           | I          | _ |        |                                      |
| \$0.00 | Hravel Expense   | IEmployees      | Cost/Trip   | # of Trips |   | l otal |                                      |
| \$0.00 \$0.00 \$0.00  Non-Standard Calculation  Total Travel \$0.00  Equipment  Standard Calculation  Piece of Equipment # of Units   Cost/Day   # of Days   Total   | πατοι Επροποσ  | p.o, ooo        | · · · · · · | ·          |   | _      |                                      |
| \$0.00 \$0.00  Non-Standard Calculation  Total Travel  \$0.00  \$0.00  \$0.00  Solution  Fiece of Equipment  # of Units   Cost/Day   # of Days   Total   | THE CONTRACTOR OF THE CONTRACT | <u> p.cyccc</u> |             | <u> </u>   | • | •      |                                      |
| Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Standard Calculation   Standard Calculation   Piece of Equipment   # of Units   Cost/Day   # of Days   Total   Solution   | Travel Expense   | p.oy 0 00       |             | <u>.</u>   | • |        | \$0.00                               |
| Total Travel   \$0.00  | Traver Expense   |                 |             |            |   |        | \$0.00<br>\$0.00                     |
| Standard Calculation   | Travor Exponso   |                 |             |            |   |        | \$0.00<br>\$0.00<br>\$0.00           |
| Equipment  Standard Calculation  Piece of Equipment # of Units   Cost/Day   # of Days   Total  |  |                 |             |            |   |        | \$0.00<br>\$0.00<br>\$0.00           |
| Equipment  Standard Calculation  Piece of Equipment # of Units   Cost/Day   # of Days   Total  |  |                 |             |            |   |        | \$0.00<br>\$0.00<br>\$0.00           |
| Equipment  Standard Calculation  Piece of Equipment # of Units   Cost/Day   # of Days   Total  |  |                 |             |            |   |        | \$0.00<br>\$0.00<br>\$0.00           |
| Standard Calculation       Piece of Equipment     # of Units     Cost/Day     # of Days     Total  | Non-Standard Calculation   |                 |             |            |   |        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Standard Calculation       Piece of Equipment     # of Units     Cost/Day     # of Days     Total  | Non-Standard Calculation   |                 |             |            |   |        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Standard Calculation       Piece of Equipment     # of Units     Cost/Day     # of Days     Total  | Non-Standard Calculation   |                 |             |            |   |        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Piece of Equipment # of Units Cost/Day # of Days Total   | Non-Standard Calculation  Total Travel   |                 | 1           |            |   |        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|  | Non-Standard Calculation  Total Travel  Equipment  |                 | 1           |            |   |        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Φ0.00  | Non-Standard Calculation  Total Travel  Equipment Standard Calculation   |                 |             |            |   | Total  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

\$0.00 \$0.00 \$0.00

| Non-Standard Calculation       |                |             |           |      |             |        |
|--------------------------------|----------------|-------------|-----------|------|-------------|--------|
|                                |                |             |           |      |             |        |
|                                |                |             |           |      |             |        |
| Total Equipment                |                |             |           |      |             | \$0.00 |
|                                | _              |             |           |      |             |        |
| Supplies/Materia               | als            |             |           |      |             |        |
| Standard Calculation           |                |             |           |      |             |        |
| Supplies/Materials             |                | # of Items  | Cost/Item |      | Total       |        |
|                                | •              |             | •         |      |             | \$0.00 |
|                                |                |             |           |      |             | \$0.00 |
|                                |                |             |           |      |             | \$0.00 |
| Non-Standard Calculation       |                |             |           |      |             | \$0.00 |
| 11011-0tanuara CalculatiOII    |                |             |           |      |             |        |
|                                |                |             |           |      |             |        |
| Total Supplies/Materials       |                |             |           |      |             | \$0.00 |
|                                |                |             |           |      |             |        |
| - · · ·                        |                |             |           |      |             |        |
| Printing Standard Calculation  |                |             |           |      |             |        |
| Paper Material                 | T              | # of Units  | Cost/Unit |      | Total       |        |
| i apei materiai                |                | + OI OIIII3 | COSTOTIL  |      | Total       | \$0.00 |
| Non-Standard Calculation       |                |             |           |      |             | 75.55  |
|                                |                |             |           |      |             |        |
| Total Printing                 |                |             |           |      |             | \$0.00 |
|                                |                |             |           |      |             |        |
| Other Expense                  | 6              |             |           |      |             |        |
| Standard Calculation           | 5              |             |           |      |             |        |
| Item                           |                | # of Units  | Cost/Unit |      | Total       |        |
|                                |                |             | <b>I</b>  |      | <u>'</u>    | \$0.00 |
|                                |                |             |           |      |             | \$0.00 |
|                                |                |             |           |      |             | \$0.00 |
| Non Chandond Calculation       |                |             |           |      |             | \$0.00 |
| Non-Standard Calculation       |                |             |           |      |             |        |
|                                |                |             |           |      |             |        |
| Total Other                    |                |             |           |      |             | \$0.00 |
|                                | _              |             |           |      |             |        |
| Cubtotal D                     | iroot Co       | oto         |           | φn   | $\cap \cap$ |        |
| Subtotal D                     | rect Co        | Sis         |           | \$0. | 00          |        |
|                                |                |             |           |      |             |        |
| Forest Service Overhe          | ad Costs       |             |           |      |             |        |
| Forest Service Overne          | ud 00313       |             |           |      |             |        |
| Current Overhead Rate          | Subtotal Direc | t Costs     |           |      | Total       |        |
|                                |                | \$0.0       | 00        |      |             | \$0.00 |
| <b>Total FS Overhead Costs</b> |                |             |           |      |             | \$0.00 |
|                                |                |             |           |      |             | _      |
|                                |                |             |           |      |             |        |

## Volunteer Labor (In-Kind) Cost Analysis Column

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g.  $cost/day \times \#$  of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by  $cost/day \times \#$  of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee  $cost/day \times \#$  of calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

| Salaries/Labo            | r          |           |            |       |        |
|--------------------------|------------|-----------|------------|-------|--------|
| Standard Calculation     |            | •         |            |       |        |
| Job Description          |            | Cost/Day  | # of Days  | Total |        |
|                          | •          | •         |            | •     | \$0.00 |
|                          |            |           |            |       | \$0.00 |
|                          |            |           |            |       | \$0.00 |
|                          |            |           |            |       | \$0.00 |
|                          |            |           |            |       | \$0.00 |
| Non-Standard Calculation |            |           |            |       |        |
|                          |            |           |            |       |        |
| Total Salaries/Labor     |            |           |            |       | \$0.00 |
|                          | _          |           |            |       |        |
| Travel                   |            |           |            |       |        |
| Standard Calculation     |            |           |            |       |        |
| Travel Expense           | Employees  | Cost/Trip | # of Trips | Total |        |
| ,                        | , ,        |           | ' '        |       | \$0.00 |
|                          |            |           |            |       | \$0.00 |
|                          |            |           |            |       | \$0.00 |
|                          |            |           |            |       | \$0.00 |
|                          |            |           |            |       | \$0.00 |
| Non-Standard Calculation |            |           |            |       |        |
|                          |            |           |            |       |        |
| Total Travel             |            |           |            |       | \$0.00 |
|                          | _          |           |            |       | •      |
| Equipment                |            |           |            |       |        |
| Standard Calculation     |            |           |            |       |        |
| Piece of Equipment       | # of Units | Cost/Day  | # of Days  | Total |        |
|                          | -          |           |            |       | \$0.00 |
|                          |            |           |            |       | \$0.00 |

\$0.00

|                          |              |           |       | \$0.00       |
|--------------------------|--------------|-----------|-------|--------------|
| Non-Standard Calculation |              |           |       |              |
|                          |              |           |       |              |
|                          |              |           |       |              |
| Total Equipment          |              |           |       | \$0.00       |
| Total Equipment          |              |           |       | φυ.υυ        |
|                          |              |           |       |              |
| Supplies/Materials       |              |           |       |              |
| Standard Calculation     |              |           |       |              |
| Supplies/Materials       | # of Items   | Cost/Item | Total |              |
|                          |              | •         | •     | \$0.00       |
|                          |              |           |       | \$0.00       |
|                          |              |           |       | \$0.00       |
|                          |              |           |       | \$0.00       |
| Non-Standard Calculation |              |           |       |              |
|                          |              |           |       |              |
| F                        |              |           |       | 40.00        |
| Total Supplies/Materials |              |           |       | \$0.00       |
|                          |              |           |       |              |
| Printing                 |              |           |       |              |
| Standard Calculation     |              |           |       |              |
| Paper Material           | # of Units   | Cost/Unit | Total |              |
| i apei materiai          | ηπ OI OIIII3 | COSTOLIC  |       | \$0.00       |
| Non-Standard Calculation |              |           |       | 0.00         |
|                          |              |           |       |              |
| Total Printing           |              |           |       | \$0.00       |
|                          |              |           |       |              |
|                          |              |           |       |              |
| Other Expenses           |              |           |       |              |
| Standard Calculation     |              |           |       |              |
| Item                     | # of Units   | Cost/Unit | Total |              |
|                          |              |           |       | \$0.00       |
|                          |              |           |       | \$0.00       |
|                          |              |           |       | \$0.00       |
| Non Standard Calculation |              |           |       | \$0.00       |
| Non-Standard Calculation |              |           |       |              |
|                          |              |           |       |              |
| Total Other              |              |           |       | \$0.00       |
| Total Other              |              |           |       | <b>40.00</b> |
|                          | _            |           |       |              |
| Subtotal Direct          | Costs        | \$(       | 0.00  |              |
|                          |              | Т.        |       |              |

| TOTAL COST \$0.00 |
|-------------------|
|-------------------|

## **FS Cash to the Cooperator Cost Analysis Column**

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract=\$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

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|        |
|        |
|        |
| al     |
| \$0.00 |
|        |

\$0.00 \$0.00

|                               |                       |           |        | \$0.00 |
|-------------------------------|-----------------------|-----------|--------|--------|
| Non-Standard Calculation      |                       |           |        | \$0.00 |
| Non-Standard Carculation      |                       |           |        |        |
|                               |                       |           |        |        |
| Total Equipment               |                       |           |        | \$0.00 |
|                               |                       |           |        |        |
| Supplies/Material             | le                    |           |        |        |
| Standard Calculation          |                       |           |        |        |
| Supplies/Materials            | # of Items            | Cost/Item | Total  |        |
|                               | ·                     | •         | •      | \$0.00 |
|                               |                       |           |        | \$0.00 |
|                               |                       |           |        | \$0.00 |
| Non-Standard Calculation      |                       |           |        | \$0.00 |
| Non-Standard Calculation      |                       |           |        |        |
|                               |                       |           |        |        |
| Total Supplies/Materials      |                       |           |        | \$0.00 |
|                               |                       |           |        |        |
|                               |                       |           |        |        |
| Printing Standard Calculation |                       |           |        |        |
| Paper Material                | # of Units            | Cost/Unit | Total  |        |
| r aper material               | n or ornes            | 003001111 | 1000   | \$0.00 |
| Non-Standard Calculation      |                       |           |        |        |
|                               |                       |           |        | \$0.00 |
| Total Printing                |                       |           |        | \$0.00 |
|                               |                       |           |        |        |
| Other Expenses                |                       |           |        |        |
| Standard Calculation          |                       |           |        |        |
| Item                          | # of Units            | Cost/Unit | Total  |        |
|                               | ·                     |           |        | \$0.00 |
|                               |                       |           |        | \$0.00 |
|                               |                       |           |        | \$0.00 |
| Non-Standard Calculation      |                       |           |        | \$0.00 |
| Non-Standard Calculation      |                       |           |        |        |
|                               |                       |           |        |        |
| Total Other                   |                       |           |        | \$0.00 |
| _                             |                       |           |        |        |
| Subtotal Di                   | rect Costs            |           | \$0.00 |        |
| - Subtotui Di                 |                       |           | Ψ0.00  |        |
|                               |                       |           |        |        |
| Cooperator Indirect (         | Costs                 |           |        |        |
|                               |                       |           |        |        |
| Current Overhead Rate         | Subtotal Direct Costs |           | Total  |        |
| Total Coop Indirect Costs     | \$0.00                |           |        | \$0.00 |

\$0.00

**Total Coop. Indirect Costs** 

| TOTAL COST | \$0.00 |
|------------|--------|

## **Cooperator Non-Cash Contribution Cost Analy**

Use this worksheet to perform the cost analysis that supports the lump sum figures prc NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line is deleted as needed. The Standard Calculation sections provide a standardized formula item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. Calculation sections provide a write-in area for line items that require a calculation form standardized formules, e.g. instead of salaries being calculated by cost/day x # of days simply by a contracted value that is not dependent on days worked, such as 1 employs \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation explanation of units used to make calculation, e.g. '1 month contract,' on a line below the

**Non-Standard Calculation** 

| explanation of units used to | make calcula | ation, e.g. 1 m | ontin contract, c | in a line below t |  |
|------------------------------|--------------|-----------------|-------------------|-------------------|--|
| Salaries/Labo                | r            |                 |                   |                   |  |
| Standard Calculation         |              | -               |                   |                   |  |
| Job Description              |              | Cost/Day        | # of Days         |                   |  |
|                              |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
| Non-Standard Calculation     |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
|                              | _            |                 |                   |                   |  |
| Total Salaries/Labor         | _            |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
| Travel                       |              |                 |                   |                   |  |
| Standard Calculation         |              |                 |                   |                   |  |
| Travel Expense               | Employees    | Cost/Trip       | # of Trips        |                   |  |
|                              |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
| Non-Standard Calculation     |              |                 |                   |                   |  |
| Ton Clandara Carcaration     |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
| Total Travel                 |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
| Equipment                    |              |                 |                   |                   |  |
| Standard Calculation         |              |                 |                   |                   |  |
| Piece of Equipment           | # of Units   | Cost/Day        | # of Days         |                   |  |
|                              | -            | , ,             | , ,               | -                 |  |
|                              |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |
|                              |              |                 |                   |                   |  |

### **Total Equipment**

| Supplies/Materials              |               |              |   |
|---------------------------------|---------------|--------------|---|
| Standard Calculation            |               |              |   |
| Supplies/Materials              | # of Items    | Cost/Item    | 1 |
| Cappileo/materials              | 77 01 1101110 | - Cookitoiii | J |
|                                 |               |              |   |
|                                 |               |              |   |
|                                 |               |              |   |
| Non-Standard Calculation        |               |              |   |
|                                 |               |              | - |
|                                 |               |              |   |
| Total Supplies/Materials        |               |              | - |
|                                 |               |              |   |
|                                 |               |              |   |
| Printing                        |               |              |   |
| Standard Calculation            |               |              |   |
| Paper Material                  | # of Units    | Cost/Unit    |   |
|                                 |               |              | ı |
| Non-Standard Calculation        |               |              |   |
| Stariadia Salouidioii           |               |              |   |
| Total Printing                  |               |              | - |
| Total Finting                   |               |              |   |
|                                 |               |              |   |
| Other Expenses                  |               |              |   |
| Standard Calculation            |               |              | _ |
| Item                            | # of Units    | Cost/Unit    | 1 |
| item                            | # Of Offics   | Cost/Offit   | J |
|                                 |               |              |   |
|                                 |               |              |   |
|                                 |               |              |   |
| Non-Standard Calculation        |               |              |   |
| Non-Standard Calculation        |               |              | _ |
|                                 |               |              |   |
| Total Other                     |               |              | - |
| Total Other                     |               |              |   |
|                                 |               |              |   |
| Subtotal Direct                 | Costs         | \$0.         |   |
| Cubtotal Blicct                 | 00313         | Ψ0.          |   |
|                                 |               |              |   |
| Cooperator Indicat Coata        |               |              |   |
| Cooperator Indirect Costs       |               |              |   |
| Current Overhood Data Cultistal | Direct Costs  |              | 1 |
| Current Overhead Rate Subtotal  | Direct Costs  |              | ] |
| Total Coop Indinast Costs       | \$0.00        |              | 1 |
| Total Coop. Indirect Costs      |               |              | l |
|                                 |               |              |   |
|                                 |               |              |   |
|                                 |               |              |   |
| TOTAL COST                      |               | \$0.00       |   |
| IOIAL COST                      |               | Ψ0.00        |   |

# sis Column

vided in the matrix.

tems may be added or a for determing a line
The Non-Standard
rula that is other than the s, costs may be calculated be x \$1,200/contract=
on, and provide a brief he figures.

| Total |        |
|-------|--------|
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       |        |
|       |        |

| \$0. | .00 |
|------|-----|

| Total |        |
|-------|--------|
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       |        |
|       |        |

| \$0. | .00 |
|------|-----|

| Total |        |
|-------|--------|
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       |        |

| \$0 | O | U |
|-----|---|---|
| ΨU  | • | v |

| Total |        |
|-------|--------|
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       |        |

\$0.00

|       | \$0.00 |
|-------|--------|
|       | \$0.00 |
|       |        |
|       | \$0.00 |
| Total |        |
|       |        |
|       |        |

| Total |        |
|-------|--------|
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       | \$0.00 |
|       |        |

\$0.00

00

| Total |        |
|-------|--------|
|       | \$0.00 |
|       | \$0.00 |

## **Cooperator In-Kind Cost Analysis Column**

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x # 1,200/contract= # 1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

| Salaries/Labor           |             |           |                |       |        |
|--------------------------|-------------|-----------|----------------|-------|--------|
| Standard Calculation     |             |           |                |       |        |
| Job Description          |             | Cost/Day  | # of Days      | Total |        |
|                          |             | •         | •              | •     | \$0.00 |
|                          |             |           |                |       | \$0.00 |
|                          |             |           |                |       | \$0.00 |
|                          |             |           |                |       | \$0.00 |
|                          |             |           |                |       | \$0.00 |
| Non-Standard Calculation |             |           |                |       |        |
| Total Calarias/Labor     |             |           |                |       | ቀስ ሰሰ  |
| Total Salaries/Labor     |             |           |                |       | \$0.00 |
|                          |             | _         |                |       |        |
| Travel                   |             |           |                |       |        |
| Standard Calculation     |             |           |                |       |        |
| Travel Expense           | Employees   | Cost/Trip | # of Trips     | Total |        |
|                          |             |           |                |       | \$0.00 |
|                          |             |           |                |       | \$0.00 |
|                          |             |           |                |       | \$0.00 |
|                          |             |           |                |       | \$0.00 |
| Non-Standard Calculation |             |           |                |       | \$0.00 |
|                          |             |           |                |       |        |
| Total Travel             |             |           |                |       | \$0.00 |
| 17010                    |             |           |                |       | +0.00  |
| Equipment                |             |           |                |       |        |
| Standard Calculation     |             |           |                |       |        |
| Piece of Equipment       | # of Units  | Cost/Day  | # of Days      | Total |        |
| i account appropriate    | p. 21 21112 | 100000    | ·· • · = · · · | 1     | \$0.00 |
|                          |             |           |                |       | \$0.00 |
|                          |             |           |                |       | \$0.00 |
|                          |             |           |                |       | \$0.00 |
| Non-Standard Calculation |             |           |                |       |        |
|                          |             |           |                |       |        |
|                          |             |           |                |       |        |

| Supplies/Materials  Standard Calculation  Supplies/Materials  Non-Standard Calculation  Total Supplies/Materials  Printing  Standard Calculation  Paper Material | # of Items | Cost/Item | \$<br>\$<br>         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|------------|-----------|----------------------|--------------------------------------|
| Standard Calculation Supplies/Materials  Non-Standard Calculation  Total Supplies/Materials  Printing  Standard Calculation  Paper Material                      |            | Cost/Item | \$<br>\$<br>\$<br>\$ | 00.00                                |
| Non-Standard Calculation  Total Supplies/Materials  Printing  Standard Calculation  Paper Material   |            | Cost/Item | \$<br>\$<br>\$<br>\$ | 00.00                                |
| Non-Standard Calculation  Total Supplies/Materials  Printing  Standard Calculation  Paper Material   |            | Cost/Item | \$<br>\$<br>\$<br>\$ | 00.00                                |
| Total Supplies/Materials  Printing  Standard Calculation  Paper Material   | # of Units |           | \$<br>\$<br>         | 00.00                                |
| Total Supplies/Materials  Printing  Standard Calculation  Paper Material   | # of Units |           | \$<br>\$             | 00.08                                |
| Total Supplies/Materials  Printing  Standard Calculation  Paper Material   | # of Units |           | \$                   |                                      |
| Total Supplies/Materials  Printing  Standard Calculation  Paper Material   | # of Units |           |                      | 0.00                                 |
| Total Supplies/Materials  Printing  Standard Calculation  Paper Material   | # of Units |           | \$                   |                                      |
| Printing Standard Calculation Paper Material   | # of Units |           | \$                   |                                      |
| Printing Standard Calculation Paper Material   | # of Units |           | Φ                    | 00.00                                |
| Standard Calculation Paper Material  | # of Units |           |                      | 30.00                                |
| Standard Calculation Paper Material  | # of Units |           |                      |                                      |
|  | # of Units |           |                      |                                      |
|  | •          | Cost/Unit | Total                |                                      |
|  |            |           | \$                   | 00.00                                |
| Non-Standard Calculation   |            |           |                      |                                      |
| Total Printing   |            |           | \$                   | \$0.00                               |
|  |            |           |                      |                                      |
| Other Expenses   |            |           |                      |                                      |
| Standard Calculation   |            |           |                      |                                      |
| Item   | # of Units | Cost/Unit | Total                |                                      |
|  |            |           |                      | 00.0                                 |
|  |            |           |                      | 00.0                                 |
|  |            |           |                      | 00.00                                |
|  |            |           | \$                   | 00.00                                |
| Non-Standard Calculation   |            |           |                      |                                      |
| Total Other  |            |           |                      | 60.00                                |
| Total Other  |            |           | Φ                    | 30.00                                |
| Code to to I Discont Const   | _          |           | 2.00                 |                                      |
| Subtotal Direct Cost   | <u>S</u>   | \$0       | 0.00                 |                                      |
|  |            |           |                      |                                      |
|  |            |           |                      |                                      |
| TOTAL COST   |            | \$0.00    |                      |                                      |

## **Cash to FS Cost Analysis Column**

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g.  $cost/day \times \#$  of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by  $cost/day \times \#$  of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee  $x \le 1,200/contract = 1,200$ . Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

| Salaries/Labor           |                         |           |            |          |        |
|--------------------------|-------------------------|-----------|------------|----------|--------|
| Standard Calculation     |                         |           |            |          |        |
| Job Description          |                         | Cost/Day  | # of Days  | Total    |        |
|                          | •                       |           | •          | •        | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
| Non-Standard Calculation |                         |           |            |          |        |
|                          |                         |           |            |          |        |
| Total Salaries/Labor     |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          |        |
|                          |                         | •         |            |          |        |
| Travel                   |                         |           |            |          |        |
| Standard Calculation     |                         |           |            |          |        |
| Travel Expense           | Employees               | Cost/Trip | # of Trips | Total    |        |
|                          |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
| Non-Standard Calculation |                         |           |            |          |        |
|                          |                         |           |            |          |        |
| Total Travel             |                         |           |            |          | \$0.00 |
|                          |                         |           |            | <u> </u> |        |
| Equipment                |                         | 1         |            |          |        |
| Standard Calculation     |                         |           |            |          |        |
| Piece of Equipment       | # of Units              | Cost/Day  | # of Days  | Total    |        |
| riece of Equipment       | η <del>π Οι Οιπισ</del> | Cosubay   | ηπ OI Days | Total    | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
|                          |                         |           |            |          | \$0.00 |
| Non-Standard Calculation |                         |           |            |          | Ψ0.00  |
|                          |                         |           |            |          |        |

| Total Equipment           |             |             |           |                | \$0.00 |
|---------------------------|-------------|-------------|-----------|----------------|--------|
|                           |             |             |           |                |        |
| Supplies/Materials        | 6           |             |           |                |        |
| Standard Calculation      |             |             |           |                |        |
| Supplies/Materials        |             | # of Items  | Cost/Item | Total          |        |
|                           |             |             |           |                | \$0.00 |
|                           |             |             |           |                | \$0.00 |
|                           |             |             |           |                | \$0.00 |
| Non-Orandon de Colondadon |             |             |           |                | \$0.00 |
| Non-Standard Calculation  |             |             |           |                |        |
|                           |             |             |           |                |        |
| Total Supplies/Materials  |             |             |           |                | \$0.00 |
| Total Supplies/Materials  |             |             |           |                | ψ0.00  |
|                           |             |             |           |                |        |
| Printing                  |             | 1           |           |                |        |
| Standard Calculation      |             | •           |           |                |        |
| Paper Material            |             | # of Units  | Cost/Unit | Total          |        |
|                           |             | •           | ·         | •              | \$0.00 |
| Non-Standard Calculation  |             |             |           |                |        |
|                           |             |             |           |                |        |
| Total Printing            |             |             |           |                | \$0.00 |
|                           |             |             |           |                |        |
| 044                       |             |             |           |                |        |
| Other Expenses            |             |             |           |                |        |
| Standard Calculation      | 1           | # of Units  | Cost/Unit | Total          |        |
| Item                      |             | # Of Offics | COSTOTIIL | Total          | \$0.00 |
|                           |             |             |           |                | \$0.00 |
|                           |             |             |           |                | \$0.00 |
|                           |             |             |           |                | \$0.00 |
| Non-Standard Calculation  |             |             |           |                | 70.00  |
|                           |             |             |           |                |        |
|                           |             |             |           |                |        |
| Total Other               |             |             |           |                | \$0.00 |
|                           |             |             |           |                |        |
| Cubtotal Di               | uset Ca     | o to        |           | <u></u> ቀለ ለለ  |        |
| Subtotal Di               | rect Co     | osts        |           | \$0.00         |        |
|                           |             |             |           |                |        |
|                           | -           |             |           |                |        |
| Forest Service Overhead   | l Costs     |             |           |                |        |
| Owner of Owner of Date    | 0.1.4.4.1.0 | :t Ot-      |           | l <del>_</del> |        |
| Current Overhead Rate     | Subtotal D  | irect Costs | 00        | Total          | Ф0.00  |
| Total ES Overhead Coats   |             | \$0.        | UU        |                | \$0.00 |
| Total FS Overhead Costs   |             |             |           |                | \$0.00 |
|                           |             |             |           |                |        |
|                           |             |             |           |                |        |
|                           |             |             |           |                |        |
| TOTAL CO                  | ST          |             | \$0.0     | 0              |        |
|                           |             |             | 70.0      | -              |        |

# **Other Federal Cost Analysis Column**

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determing a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formules, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract = \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

| Salaries/Labor                                | r          |           |            |   |       |                                      |
|---|------------|-----------|------------|---|-------|--------------------------------------|
| Standard Calculation                          |            |           |            |   |       |                                      |
| Job Description                               |            | Cost/Day  | # of Days  |   | Total |                                      |
|   | •          | ,         | ,          | - |       | \$0.00                               |
|   |            |           |            |   |       | \$0.00                               |
|   |            |           |            |   |       | \$0.00                               |
|   |            |           |            |   |       | \$0.00                               |
|   |            |           |            |   |       | \$0.00                               |
| Non-Standard Calculation                      |            |           |            |   |       |                                      |
|   |            |           |            |   |       |                                      |
| Total Salaries/Labor                          |            |           |            |   |       | \$0.00                               |
|   | _          |           |            |   |       | +0.00                                |
|   |            |           |            |   |       |                                      |
| Travel  |            |           |            |   |       |                                      |
| Standard Calculation                          |            |           |            |   |       |                                      |
| Travel Expense                                | Employees  | Cost/Trip | # of Trips |   | Total |                                      |
|   |            |           | -          | • | -     | ΦΩ ΩΩ                                |
|   |            |           |            |   |       | \$0.00                               |
|   |            |           |            |   |       | \$0.00                               |
|   |            |           |            |   |       |                                      |
|   |            |           |            |   |       | \$0.00                               |
|   |            |           |            |   |       | \$0.00<br>\$0.00                     |
| Non-Standard Calculation                      |            |           |            |   |       | \$0.00<br>\$0.00<br>\$0.00           |
| Non-Standard Calculation                      |            |           |            |   |       | \$0.00<br>\$0.00<br>\$0.00           |
| Non-Standard Calculation  Total Travel        |            |           |            |   |       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|   |            |           |            |   |       | \$0.00<br>\$0.00<br>\$0.00           |
|   |            |           |            |   |       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Total Travel  Equipment                       |            |           |            |   |       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Total Travel  Equipment  Standard Calculation |            |           |            |   |       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Total Travel  Equipment                       | # of Units | Cost/Day  | # of Days  |   | Total | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

\$0.00 \$0.00 \$0.00

| Non-Standard Calculation       |                |               |            |   |               |   |
|--------------------------------|----------------|---------------|------------|---|---------------|---|
|                                |                |               |            |   |               |   |
|                                |                |               |            |   |               |   |
| Total Equipment                |                |               |            |   |               | \$0.00  |
|                                |                |               |            |   |               |   |
| Supplies/Materia               | als            |               |            |   |               |   |
| Standard Calculation           |                |               |            |   |               |   |
| Supplies/Materials             |                | # of Items    | Cost/Item  |   | Tot           |   |
|                                |                |               |            |   |               | \$0.00  |
|                                |                |               |            |   |               | \$0.00  |
|                                |                |               |            |   |               | \$0.00<br>\$0.00                              |
| Non-Standard Calculation       |                |               |            |   |               | Ψ0.00   |
|                                |                |               |            |   |               |   |
|                                |                |               |            |   |               |   |
| Total Supplies/Materials       | _              |               |            |   |               | \$0.00  |
|                                |                |               |            |   |               |   |
| Printing                       |                |               |            |   |               |   |
| Standard Calculation           |                |               |            |   |               |   |
| Paper Material                 |                | # of Units    | Cost/Unit  |   | Tot           | al  |
|                                |                |               |            |   |               | \$0.00  |
| Non-Standard Calculation       |                |               |            |   |               |   |
| Total Printing                 |                |               |            |   |               | \$0.00  |
|                                | _              |               |            |   |               | 40.00   |
| <u></u>                        |                |               |            |   |               |   |
| Other Expense                  | s              |               |            |   |               |   |
| Standard Calculation           |                | // af l laita | 0+/1 1:-:+ | 1 | احد           | -1  |
| Item                           |                | # of Units    | Cost/Unit  |   | Tot           | <u>aı                                    </u> |
|                                |                |               |            |   |               | \$0.00  |
|                                |                |               |            |   |               | \$0.00  |
|                                |                |               |            |   |               | \$0.00  |
| Non-Standard Calculation       |                |               |            |   |               |   |
|                                |                |               |            |   |               |   |
| Total Other                    |                |               |            |   |               | \$0.00  |
| Total Other                    | _              |               |            |   |               | Ψ0.00   |
| Culptotal D                    | ina at Ca      | -4-           |            |   | <u></u> ተለ ለለ |   |
| Subtotal D                     | irect Co       | StS           |            | • | \$0.00        |   |
|                                |                |               |            |   |               |   |
| Forest Service Overhe          | ad Costs       |               |            |   |               |   |
| Forest Service Overne          | au Cosis       |               |            |   |               |   |
| Current Overhead Rate          | Subtotal Direc | ct Costs      |            |   | Tot           | al  |
|                                |                | \$0.0         | 00         |   |               | \$0.00  |
| <b>Total FS Overhead Costs</b> |                |               |            |   |               | \$0.00  |
|                                |                |               |            |   |               |   |
|                                |                |               |            |   |               |   |

| U.S. Forest Service | OMB 0596-0217   |
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| ttachment:                | <br>_    |  |
|---------------------------|----------|--|
| USFS Agreement No.:       | Mod. No. |  |
| Cooperator Agreement No : |          |  |

This Financial Plan may not be used to collect funds AND disburse funds on the same agreement. Separate agreements must be used in this situation.

### **Agreements Financial Plan (Medium Form)**

**1. Financial Plan Matrix:** Note: All columns may not be used. Use depends on source and type of contribution(s).

|                              | FOREST SERVICE CONTRIBUTIONS |                                 | coc     | (g)     |            |                  |                   |
|------------------------------|------------------------------|---------------------------------|---------|---------|------------|------------------|-------------------|
|                              | (a)                          | (b)                             | (c)     | (d)     | (e)        | (f)              | GRÖSS<br>TOTAL BY |
| COST ELEMENTS (Direct Costs) | Noncash                      | Volunteer<br>Labor<br>(In-Kind) | Noncash | In-Kind | Cash to FS | Other<br>Federal | LINE              |
| Salaries/Labor               | \$0.00                       | \$0.00                          | \$0.00  | \$0.00  | \$0.00     | \$0.00           | \$0.00            |
| Travel                       | \$0.00                       | \$0.00                          | \$0.00  | \$0.00  | \$0.00     | \$0.00           | \$0.00            |
| Equipment                    | \$0.00                       | \$0.00                          | \$0.00  | \$0.00  | \$0.00     | \$0.00           | \$0.00            |
| Supplies/Materials           | \$0.00                       | \$0.00                          | \$0.00  | \$0.00  | \$0.00     | \$0.00           | \$0.00            |
| Printing                     | \$0.00                       | \$0.00                          | \$0.00  | \$0.00  | \$0.00     | \$0.00           | \$0.00            |
| Other                        | \$0.00                       | \$0.00                          | \$0.00  | \$0.00  | \$0.00     | \$0.00           | \$0.00            |
| Other                        | \$0.00                       | \$0.00                          | \$0.00  | \$0.00  | \$0.00     | \$0.00           | \$0.00            |
| Subtotal                     | \$0.00                       | \$0.00                          | \$0.00  | \$0.00  | \$0.00     | \$0.00           | \$0.00            |
| Cooperator Indirect Costs    |                              |                                 | \$0.00  |         |            |                  | \$0.00            |
| FS Overhead Assessment       | \$0.00                       |                                 |         |         | \$0.00     |                  | \$0.00            |
| Gross Total                  | \$0.00                       | \$0.00                          | \$0.00  | \$0.00  | \$0.00     | \$0.00           | \$0.00            |

| Matching Costs Determination |         |  |  |  |  |
|------------------------------|---------|--|--|--|--|
| Total Forest Service Share = | (h)     |  |  |  |  |
| (a+b)/(g) = (h)              | #DIV/0! |  |  |  |  |
| Other Federal Contribution = | (i)     |  |  |  |  |
| (f)/(g) = (i)                | #DIV/0! |  |  |  |  |
| Total Federal Share =        | (j)     |  |  |  |  |
| (h+i) = (j)                  | #DIV/0! |  |  |  |  |
| Total Cooperator Share       | (k)     |  |  |  |  |
| [(c+d+e) = (k)               | #DIV/0! |  |  |  |  |
| Total                        | (l)     |  |  |  |  |
| (j+k) = (l)                  | #DIV/0! |  |  |  |  |