Instructions: Use this form in conjunction with Forest Service Handbook (FSH) 1509.11, Ch. 70, Financial 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).

- (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

collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217 Response to this collection of information is Mandatory (Title VIII of IIJA). The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing the 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 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).

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The Drivacy Act of 1974 (5.11.S.C. 552a) and the Freedom of Information Act (5.11.S.C. 522) govern the confidentiality to be provided for

FS-1500-17c (VER. XX/XX)

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	USFS Agreement No.:	
	Cooperator Agreement No.:	

Mod No.	
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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					
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\$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
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Non-Standard Calculation						
Total Equipment						\$0.00
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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
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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	
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						\$0.00
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Non Chandond Calculation						\$0.00
Non-Standard Calculation						
Total Other						\$0.00
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Cubtotal D	iroot Co	oto		φn	$\cap \cap$	
Subtotal D	irect 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
Total FS Overhead Costs						\$0.00
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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
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					\$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

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				\$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				40.00
	_			
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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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	COSU OTILE	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 Casts	\$0.00		1
Total Coop. Indirect Costs			l
TOTAL COST		\$0.00	
IOIAL COST		Ψ0.00	

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on, and provide a brief he figures.

Total	
	\$0.00
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Total	
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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				İ	ቀለ ሰለ
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
					+0.00
Equipment					
Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days	Total	
i account appropriate	p. 21 21112	100000	= = = =	1 2 3 3 3	\$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	\$ \$ 	\$0.00 \$0.00 \$0.00 \$0.00
Standard Calculation Supplies/Materials Non-Standard Calculation Total Supplies/Materials Printing Standard Calculation Paper Material		Cost/Item	\$ \$ \$ \$	00.00
Non-Standard Calculation Total Supplies/Materials Printing Standard Calculation Paper Material		Cost/Item	\$ \$ \$ \$	00.00
Non-Standard Calculation Total Supplies/Materials Printing Standard Calculation Paper Material		Cost/Item	\$ \$ \$ \$	00.00
Total Supplies/Materials Printing Standard Calculation Paper Material	# of Units		\$ \$ 	00.00
Total Supplies/Materials Printing Standard Calculation Paper Material	# of Units		\$ \$	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 Costs		\$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 π Οι Οιπισ	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	us at 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 _	
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 \$0.00
Non-Standard Calculation						\$0.00 \$0.00 \$0.00
Non-Standard Calculation						\$0.00 \$0.00 \$0.00
Non-Standard Calculation Total Travel						\$0.00 \$0.00 \$0.00 \$0.00
						\$0.00 \$0.00 \$0.00
						\$0.00 \$0.00 \$0.00 \$0.00
Total Travel Equipment						\$0.00 \$0.00 \$0.00 \$0.00
Total Travel Equipment Standard Calculation						\$0.00 \$0.00 \$0.00 \$0.00
Total Travel Equipment	# of Units	Cost/Day	# of Days		Total	\$0.00 \$0.00 \$0.00 \$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 \$0.00
Non-Standard Calculation						Ψ0.00
	1					
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
Total FS Overhead Costs						\$0.00

-S-150	00-17c	(VER.	XX/XX)

Attachment:			~
-	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) with Program Income

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			(g)	
	(a)	(b)	(c)	(d)	(e)	(f)	GRÖSS TOTAL BY
COST ELEMENTS (Direct Costs)	Noncash	Volunteer Labor (In-Kind)	Noncash	In-Kind	Cash to FS	Other 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!				