## XXXX TITLE IV-E MSW PROGRAM FISCAL YEAR 2016-2017

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		Budget	Budget	Coll @ 50% FFP	Quarter 1	Quarter 1	Quarter 1 Coll @ 50%	Quarter 1	Quarter 2	Quarter 2	Quarter 2 Coll @ 50%	Quarter 2	Quarter 3	Quarter 3	Quarter 3 Coll @ 50%	Quarter 3	Quarter 4	Quarter 4	Quarter 4 Coll @ 50%	Quarter 4		
PERSONNEL COSTS Project Coordinator	Total Budget	75% FFP 104.073	50% FFP 29.141		75% FFP 25.000.00	50% FFP 2.000.00	1.000.00	28.000.00	75% FFP 25.000.00	50% FFP 2.000.00	1.000.00	28,000,00	75% FFP 25.000.00	50% FFP 2.000.00	1.000.00	28.000.00	75% FFP 25.000.00	50% FFP 2.000.00	1.000.00	28,000,00	TOTAL 112.000.00	21,214,00
	133,214 471.696	471.696	29,141	5,551	100.000.00	0.00	0.00	100.000.00	100.000.00	0.00	0.00	100.000.00	100.000.00	0.00	0.00	100.000.00	100.000.00	0.00	0.00	100.000.00	400.000.00	71.696.00
Child Welfare Instructor(s)	149,966		0	2 204	28.000.00	0.00	500.00	28.500.00	28.000.00	0.00	500.00	28.500.00	28.000.00	0.00	500.00	28.500.00	28.000.00	0.00	500.00	28.500.00	114.000.00	35.966.00
Administrative/Clerical Support		149,966		2,284										5.000.00				5.000.00				
Fiscal Support Personnel Subtotal	21,175 786.774	725.735	21,175 <b>50.316</b>	2,888 10.723	0.00 <b>153,000.00</b>	5,000.00 7,000.00	300.00 1.800.00	5,300.00 161.800.00	0.00 153.000.00	5,000.00 7,000.00	300.00 1.800.00	5,300.00 161.800.00	0.00 <b>153.000.00</b>	7.000.00	300.00 1.800.00	5,300.00 161.800.00	0.00 153.000.00	7,000.00	275.00 1.775.00	5,275.00 161.775.00	21,175.00 647.175.00	0.00 128.876.00
check		125,755	30,316	10,723	155,000.00	7,000.00	1,000.00	161,800.00	155,000.00	7,000.00	1,000.00	101,000.00	155,000.00	7,000.00	1,000.00	161,800.00	155,000.00	7,000.00	1,775.00	161,775.00	647,173.00	120,070.00
STUDENT SUPPORT COSTS	700,774																					
F/T student stipends (24)	444,000	444,000	0	N/A	111.000.00	0.00	N/A	111.000.00	111.000.00	0.00	N/A	111.000.00	111.000.00	0.00	N/A	111.000.00	111.000.00	0.00	N/A	111.000.00	444,000.00	0.00
P/T student tuition/fees/books/travel (17)	224,264	224,264	0	N/A	50.000.00	0.00	N/A	50,000,00	50,000.00	0.00	N/A	50,000.00	50,000.00	0.00	N/A	50,000.00	50,000.00	0.00	N/A	50.000.00	200,000.00	24,264.00
Student Support Costs Subtotal	668,264	668,264	ő	N/A	161,000.00	0.00	N/A	161,000.00	161,000.00	0.00	N/A	161,000.00	161,000.00	0.00	N/A	161,000.00	161,000.00	0.00	N/A	161,000.00	644,000.00	24,264.00
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PROGRAM SUPPORT COSTS	19,400	19,400	0	N/A	2,500.00	500.00	N/A	3,000.00	2,500.00	500.00	N/A	3,000.00	2,500.00	500.00	N/A	3,000.00	2,500.00	500.00	N/A	3,000.00	12,000.00	7,400.00
SPECIAL PROJECTS															<b>!</b>				<b>†</b>			
Project #1: AIR/SERVE	40.000	0	0	N/A	10.000.00	0.00	N/A	10.000.00	10.000.00	0.00	N/A	10.000.00	10.000.00	0.00	N/A	10.000.00	10.000.00	0.00	N/A	10.000.00	40.000.00	0.00
Special Projects Subtotal	40,000	0		N/A	10,000.00	0.00	N/A	10,000.00	10,000.00	0.00	N/A	10,000.00	10,000.00	0.00	N/A	10,000.00	10,000.00	0.00	N/A	10,000.00	40,000.00	0.00
	40,000	, i	Ů	,.		0.00	,~			0.00	,~	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	,.	,500.00	,500.00	0.00	,r.		.5,000.00	0.00
FINANCIAL REPAYMENTS																						
F/T student stipends	0	0	0	N/A	(6,000.00)	0.00	N/A	(6,000.00)	(6,000.00)	0.00	N/A	(6,000.00)	(6,000.00)	0.00	N/A	(6,000.00)	(6,000.00)	0.00	N/A	(6,000.00)	(24,000.00)	
P/T student tuition/fees/books/travel	0	0	0	N/A	(7,000,00)	0.00	N/A	(7.000.00)	(7.000.00)	0.00	N/A	(7.000.00)	(7.000.00)	0.00	N/A	(7.000.00)	(7.000.00)	0.00	N/A	(7.000.00)	(28,000,00)	
Financial Repayments Subtotal	0	0	0	N/A	(13,000.00)	0.00	N/A	(13,000.00)	(13,000.00)	0.00	N/A	(13,000.00)	(13,000.00)	0.00	N/A	(13,000.00)	(13,000.00)	0.00	N/A	(13,000.00)	(52,000.00)	
check	1,514,438						check	322,800.00			check	322,800.00			check	322,800.00			check	322,775.00		
TOTAL DIRECT COSTS	1,474,438	1,413,399	50,316	10,723	313,500.00	7,500.00	1,800.00	322,800.00	313,500.00	7,500.00	1,800.00	322,800.00	313,500.00	7,500.00	1,800.00	322,800.00	313,500.00	7,500.00	1,775.00	322,775.00	1,291,175.00	183,263.00
check	806,174						check	174,800.00			check	174,800.00			check				check	174,775.00		
MODIFIED TOTAL DIRECT COSTS	806,174	745,135	50,316	10,723	165,500.00	7,500.00	1,800.00	174,800.00	165,500.00	7,500.00	1,800.00	174,800.00	165,500.00	7,500.00	1,800.00	174,800.00	165,500.00	7,500.00	1,775.00	174,775.00	699,175.00	106,999.00
INDIRECT COSTS REIMBURSED (paid by SG							check	17,480.00			check	17,480.00			check	17,480.00			check	17,477.50		
Maximum Indirect Costs (MTDC*10%)	80,617	74,514	5,032	1,072	16,550.00	750.00	180.00	17,480.00	16,550.00	750.00	180.00	17,480.00	16,550.00	750.00	180.00	17,480.00	16,550.00	750.00	177.50	17,477.50	69,917.50	10,699.90
check							check	340,280.00			check	340,280.00			check	340,280.00			check	340,252.50		
TOTAL REIMBURSABLE COSTS	1,555,055	1,487,913	55,348	11,795	330,050.00	8,250.00	1,980.00	340,280.00	330,050.00	8,250.00	1,980.00	340,280.00	330,050.00	8,250.00	1,980.00	340,280.00	330,050.00	8,250.00	1,952.50	340,252.50	1,361,092.50	193,962.90
Match Reported	0	0	0		0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	0.00	0.00	
Match Required Based on Direct Costs	610,692	549,653	61,039		125,533.05	9,300.00	N/A	134,833.05	125,533.05	9,300.00	N/A	134,833.05	125,533.05	9,300.00	N/A	134,833.05	125,523.32	9,275.00	N/A	134,798.32	539,297.46	
Match Reduction - IDC paid by SGF	80,617	0	(00,017)		0.00		N/A	0.00	0.00	(17,480.00)	N/A	0.00	0.00	(17,480.00)	N/A	0.00	0.00	(17,477.50)	N/A	0.00	0.00	
Total Match Required Variance	530,074	549,653	(19,578)		125,533.05 (125,533.05)	(8,180.00) 8,180.00	N/A N/A	117,353.05 (117,353.05)	125,533.05	(8,180.00) 8,180.00	N/A N/A	117,353.05 (117,353.05)	125,533.05 (125,533.05)	(8,180.00) 8,180.00	N/A N/A	117,353.05 (117,353.05)	125,523.32	(8,202.50) 8,202.50	N/A N/A	117,320.82 (117,320.82)	469,379.96 (469,379.96)	
						,	IN/A		(===,====,	,	N/A				N/A		(,		N/A			
Ratio Analysis	100.00%	96.56%			97.66%	2.34%		100.00%	97.66%	2.34%		100.00%	97.66%	2.34%		100.00%	97.66%	2.34%		100.00%	87.57%	
	FT	PT			FT				FT	PT			FT	PT			FT	PT		-		
STUDENTS IN PROGRAM	24	17			0	0			0	0			0	0			0	0				
FTEs	1				From 1	st Quarter Ir	voice		From 2	nd Quarter I	nvoice		From 3	rd Quarter In	voice	1	From	4th Quarter I	nvoice			
Project Coordinator	0.9600				1102	0.2400	I		7102	0.2400	1		1.0	0.2400	T			0.2400	1		0.9600	0.0000
Child Welfare Instructor(s)	4.0000		l			1.0000	l			1.0000				1.0000		l		1.0000	1		4.0000	0.0000
Administrative/Clerical Support	1.9700					0.4800				0.4800				0.4800				0.4800			1.9200	0.0500
Fiscal Support	0.2200					0.0550				0.0550				0.0550				0.0550			0.1100	0.1100
Project Coordinator Collection Activities	0.0400					0.0100				0.0100				0.0100				0.0100			0.0400	0.0000
Admin/Clerical Collection Activities	0.0300		l			0.0100	l			0.0100				0.0050		l		0.0050	1		0.0300	0.0000
Fiscal Support Collection Activities	0.0300				l .	0.0100				0.0100	1			0.0050				0.0050	1		0.0300	0.0000
*Modified Total Direct Costs (MTDC) equal	s total direct co	sts minus incl	tructional co	nete	İ		1		İ						İ	İ	İ		i i			
mounica rotal birect costs (WITDE) equal	J LUIGI GII CCL CO	JEJ 11111U3 11131	uctional co	,,,,,	_														_			

				Indirect (F&A)	Total Match	Match	Match	
1		75% FFP	50% FFP	Foregone	Generated	Required	Balance	Check
		Marked link	s will automatica	lly fill from BASS/QI	MR sheets; manually	complete grayed	out fields.	
rect	Cost Foregone (on items charged to	Title IV-E)						
	Personnel Costs							
	Project Coordinator	25,000.00	2,000.00	10,800.00	10,800.00	11,722.20	(922.20)	
	CWI	100,000.00		40,000.00	40,000.00	38,888.80	1,111.20	
	Admin/Clerical Support	28,000.00		11,200.00	11,200.00	10,888.86	311.14	
	Fiscal Support		5,000.00	2,000.00	2,000.00	5,000.00	(3,000.00)	
	Collection Activities		1,800.00	720.00	720.00	1,800.00	(1,080.00)	
	Program Support Costs	2,500.00	500.00	1,200.00	1,200.00	1,472.22	(272.22)	
	AIR/SERVE	10,000.00	0.00	4,000.00	4,000.00	3,888.88	111.12	
	Student Support Costs paid out	161,000.00		0.00	0.00	62,610.97	(62,610.97)	
	Financial Repayments debited	(13,000.00)		0.00	0.00	(5,055.54)	5,055.54	
	Total Student Support Expense	148,000.00		0.00	0.00	(5,055.54)	5,055.54	
	Total Student Support Expense	148,000.00						
	Indirect Cost Recovery @ 10%		17,480.00	0.00	0.00	0.00	0.00	
	Total Invoiced (includes IDC)	340,28	80.00	69,920.00	69,920.00	131,216.39	(61,296.39)	(61,296.39
t C	osts (not charged to Title IV-E) used	for Match:						
hoc	ol Expenses							
	Personnel							
	1 Principal Investigator	4,000.00	1,000.00	2,000.00	7,000.00		7,000.00	
	2 CWI	36,000.00		14,400.00	50,400.00		50,400.00	
	3			0.00	0.00		0.00	
	4			0.00	0.00		0.00	
	Support Costs			0.00	0.00		0.00	
ird	Party Match (agency or county)							
u	1			0.00	0.00		0.00	
	2			0.00	0.00		0.00	
	Subtotal Other Match:	73,800	0.00	16,400.00	57,400.00			
		70,00		•	·		(2.006.20)	12.005.20
					127,320.00		(3,896.39)	(3,896.39
	Grand Total of Direct Costs & Ma	tch:		86,320.00				
				86,320.00				
	Grand Total of Direct Costs & Ma Indirect Cost Rate Adjusted Indirect Cost Rate*	50.0%	(school IDC rate -	· · ·	Quarterly Match I	Report approved	by:	
	Indirect Cost Rate	50.0%	(school IDC rate -	· · ·		Report approved	by:	
	Indirect Cost Rate Adjusted Indirect Cost Rate*	50.0% 40.0%		10% IDC paid)	Quarterly Match I	Report approved	by:	
	Indirect Cost Rate Adjusted Indirect Cost Rate*  Quarter 1	50.0% 40.0%	@ 50% FFP	10% IDC paid)  Total	Quarterly Match I	Report approved	by:	
	Indirect Cost Rate Adjusted Indirect Cost Rate*  Quarter 1 Available Match	50.0% 40.0% <b>@ 75% FFP</b> 126,200.00	@ 50% FFP 5,220.00	10% IDC paid)  Total  131,420.00	Quarterly Match I	Report approved	by:	

FY 2016/2017	Title IV-E Social Work Training Progra	m					Quarter:	1
	d MSW Program							
CDSS Agreeme	ent Number 16-IA-00775							
		Mark	ed links wi	ill automati	cally fill from BASS/0	QMR sheets; man	ually complete gra	yed out fields.
						Costs at 50%	Collection Costs	
Federal Share					Costs at 75% FFP	FFP	at 50% FFP	Total
rederal Share		75% FFP	50% FFP	50% FFP	CO313 at 75/0111		at 30/0111	Total
Personnel Cost	s	FTE	FTE	COLL FTE				
Project Coordi	nator	0.2400		0.0100	25,000.00	2,000.00	1,000.00	
Child Welfare I	Instructor(s)	1.0000			100,000.00			
	/Clerical Support	0.4800		0.0100	28,000.00		500.00	
Fiscal Support			0.0550	0.0100		5,000.00	300.00	
	Personnel Costs Subtotal				153,000.00	7,000.00	1,800.00	161,800.00
		No. of St	tudants					
Student Suppo	rt Costs	Enrolled	Paid	_				
	III-time students	0	0	1	111,000.00			
•	ooks/travel for part-time students	0	0		50,000.00			
	Instructional Costs Subtotal			-	161,000.00		_	161,000.00
Drogram Cunn	ort Costs				2,500.00	500.00		3,000.00
Program Suppo	ort costs				2,500.00	500.00	_	3,000.00
Special Project								
Project #1	AIR/SERVE				10,000.00			
	Special Project Subtotal				10,000.00		<u>-</u>	10,000.00
		_						
Financial Repa		Do	ollar Amou		İ			
Full-time stude	ent stipends ent tuition/fees/books/travel			(6,000.00)				
Part-time stud	Financial Repayments Subtotal			(7,000.00)	(13,000.00)			(13,000.00)
	Tillaliciai Nepayillellis Subtotai				(13,000.00)		-	(13,000.00)
Indirect Costs (	Calculation (Do Not Match)							
	Modified Total Direct Costs				165,500.00	7,500.00	1,800.00	
	Indirect Costs Reimbursable (MTDC*.	25%)			16,550.00	750.00	180.00	17,480.00
Total Costs to	be Reimbursed				330,050.00	8,250.00	1,980.00	340,280.00
Non Endoral S	hara (Match)						check	340,280.00
Non-Federal S  Reported Non-	nare (Match) Federal Share (from Quarterly Match I	Renort)			112,133.05	5,220.00		117,353.05
neporteu non	. caerar emare grem Quartem, matem	,				5,225.66	-	227,000.00
Total: Federal	Share and Non-Federal Share				442,183.05	13,470.00	<del>-</del>	457,633.05
Formulas to Ca	alculate Match Obligations - Actual M	atch Renorted	l Rased on	Quarterly N	Natch Report			
	tch for costs at 75% FFP = A x 0.388888		i baseu on	Quarterly is	*Required match fo	or costs at 50% FFI	P = B x 1 000000	
•	e calculated based upon actual costs w		ice period.	and the am				ions.
	tarear sasea aport actual costs t		per	and the ann	ount reported must	citives equal or ex	iocca maton obligat	.0
This is to certif	fy that all federal expenditures and n	on-federal ma	tching fun	ds are supp	orted by documenta	tion on file at our	School/Foundation	1.
Drangrad hu					Invoice approved by			
Prepared by: Name:					Name:	·•		
Telephone:		-			Title:			
Email:		Ī			· · · · · ·			
		-			Signature			Date
For UC Berkele	ey Use Only	PO Line			Reviewed and Appi	royad:		
SA#	00009243	1 O LINE			vicwea ana Appi	orcu.		
PO #	BB00778431	=						
Pay	327,780.00	<del>-</del> 2						
Chart string	1-57810-84747-14177-40-CS4E17-CSEDL	2			Carolyn Shin			Date
Pay	12,500.00	1			Director, Title IV-E S	tipend Programs		
Chart string	1-57811-84747-14177-40-CS4E17-CSEDL	1				-		
TOTAL	340,280.00							
		_			Heidi Wagner, Assis			Date
Nancy Nelson	Date				Administration for J			
Administrative	DIRECTOR				Dean and Principal	ırıvestigator		

				Indirect (F&A)	Total Match	Match	Match	
2		75% FFP	50% FFP	Foregone	Generated	Required	Balance	Check
		Marked link	s will automatica	lly fill from BASS/QI	MR sheets; manually	complete grayed	out fields.	
direct	Cost Foregone (on items charged to	Title IV-E)						
	Personnel Costs						(000.00)	
	Project Coordinator	25,000.00	2,000.00	10,800.00	10,800.00	11,722.20	(922.20)	
	CWI	100,000.00		40,000.00	40,000.00	38,888.80	1,111.20	
	Admin/Clerical Support	28,000.00	<b>5</b> 000 00	11,200.00	11,200.00	10,888.86	311.14	
	Fiscal Support	-	5,000.00	2,000.00	2,000.00	5,000.00	(3,000.00)	
	Collection Activities	L	1,800.00	720.00	720.00	1,800.00	(1,080.00)	
	Program Support Costs	2,500.00	500.00	1,200.00	1,200.00	1,472.22	(272.22)	
	AIR/SERVE	10,000.00		4,000.00	4,000.00	3,888.88	111.12	
	Student Support Costs paid out	161,000.00		0.00	0.00	62,610.97	(62,610.97)	
	Financial Repayments debited	(13,000.00)		0.00	0.00	(5,055.54)	5,055.54	
	Total Student Support Expense	148,000.00		0.00	0.00	(5)555.5 .7	3,033.3	
	Indirect Cost Recovery @ 10%		17,480.00	0.00	0.00	0.00	0.00	
	munect cost necovery @ 10/6	L	17,400.00	0.00	0.00	0.00	0.00	
	Total Invoiced (includes IDC)	340,28	80.00	69,920.00	69,920.00	131,216.39	(61,296.39)	(61,296.3
rect C	osts (not charged to Title IV-E) used	for Match:						
Schoo	ol Expenses							
	Personnel							
	1 Principal Investigator	3,500.00	1,000.00	1,800.00	6,300.00		6,300.00	
	2 CWI	40,000.00		16,000.00	56,000.00		56,000.00	
	3			0.00	0.00		0.00	
	4			0.00	0.00		0.00	
	Support Costs			0.00	0.00		0.00	
Third	Party Match (agency or county)							
	1			0.00	0.00		0.00	
	2			0.00	0.00		0.00	
	Subtotal Other Match:	80,10	0.00	17,800.00	62,300.00			
	Grand Total of Direct Costs & Ma	tch:		87,720.00	132,220.00		1,003.61	1,003.6
				<u> </u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	Indirect Cost Rate	50.0%						
	Adjusted Indirect Cost Rate*	40.0%	(school IDC rate -	10% IDC paid)	Quarterly Match	Report approved	by:	
	Quarter 1	@ 75% FFP	@ 50% FFP	Total	Name/Title			
	Available Match	131,450.00	5,220.00	136,670.00	<sup>-</sup>			
	Match Required	125,533.05	(8,180.00)	117,353.05	Signature _			
					1			
	Match Reported*	112,133.05	5,220.00	117,353.05	Date			

FY 2016/2017	Title IV-E Social Work Training Progra	m					Quarter:	2.00
CSU Bakersfiel	d MSW Program							
CDSS Agreeme	ent Number 16-IA-00775							
		Mark	ed links wi	ill automati	cally fill from BASS/0	QMR sheets; man	ually complete gra	yed out fields.
						Costs at 50%	Collection Costs	
Federal Share		75% FFP	50% FFP	50% FFP	Costs at 75% FFP	FFP	at 50% FFP	Total
Damaa maal Caat	_							
Personnel Cost Project Coordi		FTE 0.2400	FTE	0.0100	25 000 00	2,000.00	1 000 00	
Child Welfare		1.0000		0.0100	25,000.00 100,000.00	2,000.00	1,000.00	
	:/Clerical Support	0.4800		0.0100	28,000.00		500.00	
Fiscal Support	Cierical Support	0.4800	0.0550	0.0100	28,000.00	5,000.00	300.00	
i iscai support	Personnel Costs Subtotal	L	0.0330	0.0100	153,000.00	7,000.00	1,800.00	161,800.00
	r ersonner costs subtotur				133,000.00	7,000.00	1,000.00	101,000.00
		No. of St	udents					
Student Suppo	rt Costs	Enrolled	Paid	-				
	II-time students	0	0	1	111,000.00			
	ooks/travel for part-time students	0	0		50,000.00			
	Instructional Costs Subtotal			•	161,000.00			161,000.00
							-	
Program Supp	ort Costs				2,500.00	500.00	_	3,000.00
							<del>-</del>	
Special Project								
Project #1	AIR/SERVE				10,000.00			
	Special Project Subtotal				10,000.00			10,000.00
							_	
Financial Repa	yments	Do	llar Amou					
Full-time stude				(6,000.00)				
Part-time stud	ent tuition/fees/books/travel			(7,000.00)				
	Financial Repayments Subtotal				(13,000.00)		-	(13,000.00)
	- 1 . 1							
Indirect Costs (	Calculation (Do Not Match)							
	Modified Total Direct Costs	250()			165,500.00	7,500.00	1,800.00	17 100 00
	Indirect Costs Reimbursable (MTDC*	25%)			16,550.00	750.00	180.00	17,480.00
Total Costs to	be Reimbursed				330,050.00	8,250.00	1,980.00	340,280.00
Total Costs to	be Kelliburseu				330,030.00	8,230.00		340,280.00
Non-Federal S	hare (Match)						CHECK	340,280.00
	Federal Share (from Quarterly Match I	Renort)			112,133.05	5,220.00		117,353.05
,		,					=	
Total: Federal	Share and Non-Federal Share				442,183.05	13,470.00		457,633.05
							-	·
Formulas to Ca	alculate Match Obligations - Actual M	atch Reported	Based on	Quarterly N	/latch Report			
*Required mat	ch for costs at 75% FFP = A x 0.38888	3			*Required match fo	or costs at 50% FF	P = B x 1.000000	
Match must be	e calculated based upon actual costs w	ithin the invoi	ice period,	and the am	ount reported must	either equal or ex	ceed match obligat	ions.
This is to certij	fy that all federal expenditures and n	on-federal mat	tching fun	ds are supp	orted by documenta	tion on file at our	School/Foundation	1.
Prepared by:					Invoice approved by	<i>/:</i>		
Name:					Name:			
Telephone:		-			Title:			
Email:		_			Cianatuus			Dete
For UC Berkele	w Uso Only				Signature			Date
roi oc berkeit	ey ose only	DO Lino			Reviewed and App	royad:		
ςΛ #	00009243	PO Line			nevieweu uliu Appi	OVEU.		
SA # PO #	BB00778431	_						
PO# Pay	340,280.00	<b>-</b> 2						
	· · · · · · · · · · · · · · · · · · ·	-			Carolyn Shin			Date
Chart string	1-57810-84747-14177-40-CS4E17-CSEDL	- 2 1			Director, Title IV-E S	Stinend Programs		Date
Pay Chart string	1-57811-84747-14177-40-CS4E17-CSEDL	- <sup>1</sup>			Director, Title IV-E 3	apena i rogiums		
Chart string TOTAL	340,280.00							
ISIAL	3-10,200.00							
					Heidi Wagner, Assis	stant Dean for		Date
Nancy Nelson	Date	_			Administration for J			Date
Administrative					Dean and Principal			
						9 ,		

				Indirect (F&A)	Total Match	Match	Match	<u> </u>
Q3		75% FFP	50% FFP	Foregone	Generated	Required	Balance	Check
		Marked link	s will automatica	lly fill from BASS/QI	MR sheets; manually	complete grayed	out fields.	
direct C	Cost Foregone (on items charged to			,, ,		,	•	
	Personnel Costs	•						
	Project Coordinator	25,000.00	2,000.00	10,800.00	10,800.00	11,722.20	(922.20)	
	CWI	100,000.00	<u> </u>	40,000.00	40,000.00	38,888.80	1,111.20	
	Admin/Clerical Support	28,000.00		11,200.00	11,200.00	10,888.86	311.14	
	Fiscal Support		5,000.00	2,000.00	2,000.00	5,000.00	(3,000.00)	
	Collection Activities		1,800.00	720.00	720.00	1,800.00	(1,080.00)	
	Program Support Costs	2,500.00	500.00	1,200.00	1,200.00	1,472.22	(272.22)	
	AIR/SERVE	10,000.00		4,000.00	4,000.00	3,888.88	111.12	
	Student Support Costs paid out	161,000.00		0.00	0.00	62,610.97	(62,610.97)	
	Financial Repayments debited	(13,000.00)		0.00	0.00	(5,055.54)	5,055.54	
	Total Student Support Expense	148,000.00				, , ,	,	
	Indirect Cost Recovery @ 10%	[	17,480.00	0.00	0.00	0.00	0.00	
	Total Invoiced (includes IDC)	340,28	80.00	69,920.00	69,920.00	131,216.39	(61,296.39)	(61,296.39
ect Co	sts (not charged to Title IV-E) used			•	•	•	,	
	Expenses							
	Personnel							
1	Principal Investigator	3,500.00	1,000.00	1,800.00	6,300.00		6,300.00	
2	CWI	21,000.00		8,400.00	29,400.00		29,400.00	
3	3			0.00	0.00		0.00	
4	1			0.00	0.00		0.00	
	Support Costs			0.00	0.00		0.00	
hird P	Party Match (agency or county)							
1	Marin County DCFS	7,000.00		0.00	7,000.00		7,000.00	
2	2			0.00	0.00		0.00	
	Subtotal Other Match:	52,900	0.00	10,200.00	42,700.00			
	Grand Total of Direct Costs & Ma	tch:		80,120.00	112,620.00		(18,596.39)	(18,596.3
	Indirect Cost Rate	50.0%						
	Adjusted Indirect Cost Rate*		(school IDC rate -	10% IDC paid)	Quarterly Match	Report approved	by:	
	D				-			
	Quarter 1	@ 75% FFP	@ 50% FFP	Total	Name/Title			
	Available Match	113,450.00	5,220.00	118,670.00				
	Available Match	125 522 05	(0.100.00)	117 252 05				
	Available Match Match Required	125,533.05	(8,180.00)	117,353.05	Signature _			

	Title IV-E Social Work Training Progra	ım					Quarter:	3.00
	ld MSW Program							
CDSS Agreeme	ent Number 16-IA-00775							
		Marke	ed links wi	ill automati	ically fill from BASS/	QMR sheets; man	ually complete gra	yed out fields.
						Costs at 50%	Collection Costs	
Federal Share		750/ 550	500/ 55D	500/ 55D	Costs at 75% FFP	FFP	at 50% FFP	Total
		75% FFP	50% FFP	50% FFP				
Personnel Cos		FTE	FTE	COLL FTE	1			
Project Coord		0.2400		0.0100	25,000.00	2,000.00	1,000.00	
Child Welfare	` ,	1.0000			100,000.00			
Administrative	e/Clerical Support	0.4800		0.0050	28,000.00		500.00	
Fiscal Support			0.0550	0.0050		5,000.00	300.00	
	Personnel Costs Subtotal				153,000.00	7,000.00	1,800.00	161,800.00
		No. of St		_				
Student Suppo		Enrolled	Paid	1				
•	all-time students	0	0		111,000.00			
Tuition/fees/b	oooks/travel for part-time students	0	0		50,000.00			
	Instructional Costs Subtotal				161,000.00			161,000.00
Program Supp	ort Costs				2,500.00	500.00		3,000.00
Special Project	t							
Project #1	AIR/SERVE				10,000.00			
	Special Project Subtotal				10,000.00			10,000.00
							-	
Financial Repo	ayments	Do	llar Amou					
Full-time stud	ent stipends			(6,000.00)				
Part-time stud	lent tuition/fees/books/travel			(7,000.00)				
	Financial Repayments Subtotal	•			(13,000.00)			(13,000.00)
							·-	
Indirect Costs	Calculation (Do Not Match)							
	Modified Total Direct Costs				165,500.00	7,500.00	1,800.00	
	Indirect Costs Reimbursable (MTDC*	25%)			16,550.00	750.00	180.00	17,480.00
	•	,			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Total Costs to	be Reimbursed				330,050.00	8,250.00	1,980.00	340,280.00
							check	340,280.00
Non-Federal S	Share (Match)							
Reported Non-	-Federal Share (from Quarterly Match	Report)			113,450.00	5,220.00		118,670.00
•	,						-	
Total: Federal	Share and Non-Federal Share				443,500.00	13,470.00		458,950.00
							-	
Formulas to C	alculate Match Obligations - Actual M	latch Reported	Based on	Quarterly I	Match Report			
*Required ma	tch for costs at 75% FFP = A x 0.38888	8			*Required match for	or costs at 50% FFI	P = B x 1.000000	
Match must b	e calculated based upon actual costs v	vithin the invoi	ce period,	and the am	nount reported must	either equal or ex	ceed match obligat	tions.
This is to certi	fy that all federal expenditures and n	on-federal mat	tching fund	ds are supp	orted by documenta	tion on file at our	School/Foundation	n.
		•	3,		•	•	•	
Prepared by:					Invoice approved b	y:		
Name:					Name:			
Telephone:					Title:			
Email:								
		_			Signature			Date
For UC Berkel	ey Use Only				· ·			
		PO Line			Reviewed and App	roved:		
SA#	00009243				•••			
PO #	BB00778431	_						
Pay	340,280.00	_ 2						
Chart string	1-57810-84747-14177-40-CS4E17-CSEDL				Carolyn Shin			Date
Pay	1 10 00 1217 00202	- <sup>-</sup> 1			Director, Title IV-E	Stipend Programs		Juic
Chart string	1-57811-84747-14177-40-CS4E17-CSEDL	_ 1 1			,	,		
TOTAL	340,280.00	_						
	3-10,200.00							
					Heidi Wagner, Assi	stant Dean for		Date
Nancy Nelson	Date	<u></u>			Administration for	•		Date
Administrative		-			Dean and Principal			
nammistrative	Director				bean and Fillicipal	mvestigutui		

			<u> </u>	Indirect (F&A)	Total Match	Match	Match	
24		75% FFP	50% FFP	Foregone	Generated	Required	Balance	Check
		Marked link	s will automatica	lly fill from BASS/QI	MR sheets; manually	complete grayed	out fields.	
lirect	Cost Foregone (on items charged to	Title IV-E)						
	Personnel Costs	Г		1				
	Project Coordinator	25,000.00	2,000.00	10,800.00	10,800.00	11,722.20	(922.20)	
	CWI	100,000.00		40,000.00	40,000.00	38,888.80	1,111.20	
	Admin/Clerical Support	28,000.00		11,200.00	11,200.00	10,888.86	311.14	
	Fiscal Support		5,000.00	2,000.00	2,000.00	5,000.00	(3,000.00)	
	Collection Activities	Ĺ	1,775.00	710.00	710.00	1,775.00	(1,065.00)	
	Program Support Costs	2,500.00	500.00	1,200.00	1,200.00	1,472.22	(272.22)	
	AIR/SERVE	10,000.00		4,000.00	4,000.00	3,888.88	111.12	
	Student Support Costs paid out	161,000.00		0.00	0.00	62,610.97	(62,610.97)	
	Financial Repayments debited	(13,000.00)		0.00	0.00	(5,055.54)	5,055.54	
	Total Student Support Expense	148,000.00		0.00	0.00	(3,033.31)	3,033.31	
		2.0,000.00		•				
	Indirect Cost Recovery @ 10%		17,477.50	0.00	0.00	0.00	0.00	
	Total Invoiced (includes IDC)	340,25	52.50	69,910.00	69,910.00	131,191.39	(61,281.39)	(61,281.39
ect C	osts (not charged to Title IV-E) used	for Match:						
choc	ol Expenses							
	Personnel							
	1 Principal Investigator	4,000.00	800.00	1,920.00	6,720.00		6,720.00	
	2 CWI	18,500.00		7,400.00	25,900.00		25,900.00	
	3			0.00	0.00		0.00	
	4			0.00	0.00		0.00	
	Support Costs			0.00	0.00		0.00	
hird	Party Match (agency or county)							
	1 Marin County DCFS	9,000.00		0.00	9,000.00		9,000.00	
	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	0.00		0.00	
	Subtotal Other Match:	50,94	0.00	9,320.00	41,620.00			
	Grand Total of Direct Costs & Ma	tch:		79,230.00	111,530.00		(19,661.39)	(19,661.39
	Indirect Cost Rate	50.0%						
	Adjusted Indirect Cost Rate*		(school IDC rate -	10% IDC paid)	Quarterly Match	Report approved	bv:	
	,	101071	(		<b></b>		-,-	
	Quarter 1	@ 75% FFP	@ 50% FFP	Total	Name/Title			
	Available Match	113,450.00	4,910.00	118,360.00	Ī			
	Match Required	125,523.32	(8,202.50)	117,320.82	Signature _			
	Match Reported*	112,410.82	4,910.00	117,320.82	Date			

FY 2016/2017	Title IV-E Social Work Training Progra	m					Quarter:	4.00
CSU Bakersfiel	d MSW Program							
CDSS Agreeme	ent Number 16-IA-00775				_			
		Mark	ed links wi	ill automati	cally fill from BASS/0	QMR sheets; man	ually complete gray	yed out fields.
L						Costs at 50%	Collection Costs	
Federal Share		75% FFP	50% FFP	50% FFP	Costs at 75% FFP	FFP	at 50% FFP	Total
Damaa mmal Caat	_							
Personnel Cost Project Coordi		FTE 0.2400	FTE	0.0100	35,000,00	2,000.00	1 000 00	
Child Welfare		1.0000		0.0100	25,000.00 100,000.00	2,000.00	1,000.00	
	:/Clerical Support	0.4800		0.0050	28,000.00		500.00	
Fiscal Support	Cierical Support	0.4800	0.0550	0.0050	28,000.00	5,000.00	275.00	
i iscai Support	Personnel Costs Subtotal	L	0.0330	0.0030	153,000.00	7,000.00	1,775.00	161,775.00
	r crsonner costs subtotur				155,000.00	7,000.00	1,775.00	101,775.00
		No. of St	tudents					
Student Suppo	rt Costs	Enrolled	Paid	=				
	III-time students	0	0		111,000.00			
•	ooks/travel for part-time students	0	0	1	50,000.00			
	Instructional Costs Subtotal			-	161,000.00	0.00		161,000.00
							_	
Program Suppo	ort Costs				2,500.00	500.00		3,000.00
							_	
Special Project								
Project #1	AIR/SERVE				10,000.00			
	Special Project Subtotal				10,000.00			10,000.00
							_	
Financial Repa	yments	Do	ollar Amou					
Full-time stude				(6,000.00)				
Part-time stud	ent tuition/fees/books/travel			(7,000.00)				
	Financial Repayments Subtotal				(13,000.00)		=	(13,000.00)
Indirect Costs (	Calculation (Do Not Match)							
	Modified Total Direct Costs				165,500.00	7,500.00	1,775.00	
	Indirect Costs Reimbursable (MTDC*	25%)			16,550.00	750.00	177.50	17,477.50
Takal Casta ta	ha Baimshumand				220 050 00	0.350.00	1 053 50	240 252 50
lotal Costs to	be Reimbursed				330,050.00	8,250.00	1,952.50	340,252.50
Non-Federal S	have (Match)						check	340,252.50
	Federal Share (from Quarterly Match I	Panart)			112,410.82	4,910.00		117,320.82
neported Non-	reactar share Groni Quarterly Materi	ιεροπή			112,710.02	4,510.00	=	117,320.02
Total: Federal	Share and Non-Federal Share				442,460.82	13,160.00		457,573.32
						13)100.00	-	.57,575.52
Formulas to Ca	alculate Match Obligations - Actual M	atch Reported	l Based on	Quarterly N	/latch Report			
	tch for costs at 75% FFP = A x 0.388888				*Required match fo	or costs at 50% FF	P = B x 1.000000	
•	e calculated based upon actual costs v		ice period,	and the am				ions.
	· · · · · · · · · · · · · · · · · · ·		,					
This is to certif	fy that all federal expenditures and n	on-federal ma	tching fund	ds are supp	orted by documenta	tion on file at our	School/Foundation	1.
Prepared by:					Invoice approved by	<i>/</i> :		
Name:					Name:			
Telephone:		_			Title:			
Email:		L						
					Signature		[	Date
For UC Berkele	ey Use Only				5 : 1 14			
		PO Line			Reviewed and App	rovea:		
SA #	00009243	_						
PO#	BB00778431	_						
Pay	340,252.50	_ 2			- 1 - 01 -			
Chart string	1-57810-84747-14177-40-CS4E17-CSEDL	_ 2			Carolyn Shin	Stimond De-		Date
Pay		_ 1			Director, Title IV-E S	upena Programs		
Chart string	1-57811-84747-14177-40-CS4E17-CSEDL	_ 1						
TOTAL	340,252.50							
					Hoidi Magner Assis	tant Doon for		Date
Nancy Noles	Date	<del></del>			Heidi Wagner, Assis Administration for J			Date
Nancy Nelson Administrative	Date				Dean and Principal			
Aummstrative	DITECTOR				veun unu riincipal	mvestigutol		