

Sample Notice of Grant Award

SECTION I – AWARD DATA – 2T32AG000216-21

Award Calculation (U.S. Dollars)

Training Expenses	\$72,300
Stipends	\$424,338
Trainee Tuition/Fees	\$72,824
Trainee Travel	\$13,500

Federal Direct Costs	\$582,962
Federal F&A Costs	\$40,811
Approved Budget	\$623,773
Federal Share	\$623,773
TOTAL FEDERAL AWARD AMOUNT	\$623,773

AMOUNT OF THIS ACTION (FEDERAL SHARE) \$623,773

SUMMARY TOTALS FOR ALL YEARS								
YR	THIS AWARD				CUMULATIVE TOTALS			
	Total	Pre	Post	Short Term	Cumulative Total	Pre	Post	Short Term
21	\$623,773	6	6		\$623,773	6	6	
22	\$623,773	6	6		\$623,773	6	6	
23	\$623,773	6	6		\$623,773	6	6	
24	\$623,773	6	6		\$623,773	6	6	
25	\$623,773	6	6		\$623,773	6	6	

Recommended future year total cost support, subject to the availability of funds and satisfactory progress of the project

Index	Ledger Allocation IDC	Total Ledger	Ledger Expenses DC	Ledger Expenses IDC	Benefits JV (Pending)	Move HSIT and NGN	Subsequent Expenses	FER IDC Adjusted	Total
RSCFEES	\$0.00	\$72,824.00	\$69,952.32	\$0.00	\$0.00	\$0.00	\$4,482.00		(\$1,610.32)
RSCSTIP	\$33,947.04	\$458,285.04	\$411,563.47	\$26,917.07	(\$27,745.54)	(\$2,207.03)	\$37,862.00	\$ 27,549.82	\$11,262.32
RSCTREE	\$6,864.00	\$92,664.00	\$51,985.00	\$4,158.80	\$26,500.00	\$15,312.75	\$6,291.00	\$ 8,007.10	(\$15,431.85)
		\$40,811.04	\$623,773.04	\$533,500.79	\$31,075.87	(\$1,245.54)	\$48,635.00	\$35,556.92	(\$5,779.85)

Unallowable expenses, Worker's comp and life insurance, moved to discretionary fund source

Rebudget from Stipend index to cover fee deficit

TRAINING GRANT FINANCIAL EXPENSE REPORT (FER)
OVERALL / ROLLUP

TO: OPAFS Analyst PI: Dr. Jane Doe
AWARD NO.: _____

FUND NO: 98764A
END DATE: 6/30/2018
FINAL REPORT: _____
INTERIM REPORT: _____
ANNUAL REPORT: x
(please check appropriate box)

For NIH Awards only
Is there a Renewal? YES [] NO []
Renewal Fund #: _____

SEE "TRAINING_GEN EXP" TAB's PAGE 2 FOR KEY TO COMPLETING THE TG FER

		(A)	(B)		(C)	(D)	(E)	(F)
		CUMULATIVE EXPENSES PER LEDGERS	ALLOWABLE SUBSEQUENT EXPENSES PER LEDGERS		PENDING ITEMS	ADJUSTED CUM EXPENSES	ENCUMBRANCES <small>(Liens/Unliquidated Obligations)</small>	TOTAL
		<i>(if applicable)</i>						
CATEGORY	Account	thru end date	Month/Year	Month/Year	Month/Year	Add Columns (A+B+C)		Add Columns (D & E)
SALARIES-ACAD	60XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-STAFF	61XXXX	6,541.00	0.00	0.00	0.00	6,541.00	0.00	6,541.00
SALARIES-GEN ASST	62XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	63XXXX	38,225.00	0.00	0.00	13,105.72	51,330.72	0.00	51,330.72
TUITION AND FEES	63XXXX	69,952.32	0.00	0.00	0.00	69,952.32	4,482.00	74,434.32
STIPENDS	63XXXX	383,817.93	0.00	0.00	0.00	383,817.93	37,862.00	421,679.93
PRE-DOC HEALTH INS	637564	0.00	0.00	0.00	0.00	0.00	1,191.00	1,191.00
SUBCONTRACT	637296	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	64XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	65XXXX	7,219.00	0.00	0.00	0.00	7,219.00	0.00	7,219.00
BENEFITS	66XXXX	27,745.54	0.00	0.00	(1,245.54)	26,500.00	5,100.00	31,600.00
TUIT/FEE REMISSION	66XXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DIRECT COST		533,500.79	0.00	0.00	11,860.18	545,360.97	48,635.00	593,995.97
INDIRECT COST (IDC)	8238XX	31,075.87	0.00	0.00	948.81	32,024.68	3,532.24	35,556.92
TRANSFER/INTERCAMPUS	7208XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STIP DISTR/RECOVERIES	720703	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CUMULATIVE EXPENSES		564,576.66	0.00	0.00	12,808.99	577,385.65	52,167.24	629,552.89

Notes:
This sheet is the roll up of transactions recorded on the Gen Exp, Stipends and Fees FER. Please start by filling out the header fields as well as the required fields below and complete the FER for each of the program codes in the next 4 sheets/tabs.
The Training Grant's overall balance for the current year (J) must be equal or greater than 0.

(G) Award Amount	623,773.04
(H) Balance	(5,779.85)
(I) Less: Restricted Balance	0.00
(J) Balance for Current Year	(5,779.85)

TRAINING GRANT FINANCIAL EXPENSE REPORT (FER)
TRAINING/GENERAL EXPENSES

AWARD NO.: 0 PI: Dr. Jane Doe

FUND NO: 98764A
 INDEX: RSCTREE
 PROGRAM: 400000

SEE PAGE 2 FOR KEY TO COMPLETING THE TG FER

		(A)	(B)		(C)	(D)	(E)	(F)	(G)
		CUMULATIVE EXPENSES PER LEDGERS	ALLOWABLE SUBSEQUENT EXPENSES PER LEDGERS		PENDING ITEMS	PENDING ITEMS <small>(Ref. Num. i.e. PET, ENPET, PO #)</small>	ADJUSTED CUM EXPENSES	ENCUMBRANCES <small>(Liens/Unliquidated Obligations)</small>	TOTAL
CATEGORY		thru end date	<i>(if applicable)</i>						
Account	Jan-00	Month/Year	Month/Year	Month/Year	Ref Number	Add Columns		Add Columns	
	Jan-00	Jan-00	Jan-00	0		(A+B+C)		(E & F)	
SALARIES-ACAD	60XXXX	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SALARIES-STAFF	61XXXX	6,541.00	0.00	0.00	0.00		6,541.00	0.00	6,541.00
SALARIES-GEN ASST	62XXXX	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SUPPLIES	63XXXX	38,225.00	0.00	0.00	15,312.75	Move HSIT and NG	53,537.75	0.00	53,537.75
TUITION AND FEES	63XXXX	0.00	0.00	0.00	0.00		0.00	0.00	0.00
STIPENDS	63XXXX	0.00	0.00	0.00	0.00		0.00	0.00	0.00
PRE-DOC HEALTH INS	637564	0.00	0.00	0.00	0.00		0.00	1191.00	1,191.00
SUBCONTRACT	637296	0.00	0.00	0.00	0.00		0.00	0.00	0.00
EQUIPMENT	64XXXX	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TRAVEL	65XXXX	7,219.00	0.00	0.00	0.00		7,219.00	0.00	7,219.00
BENEFITS	66XXXX	0.00	0.00	0.00	26,500.00	FERSC135	26,500.00	5,100.00	31,600.00
INSURANCE: UNALLOWABLE	668500	0.00	0.00	0.00	0.00		0.00	0.00	0.00
INSURANCE: UNALLOWABLE	668750	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TUIT/FEE REMISSION	66XXXX	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL DIRECT COST		51,985.00	0.00	0.00	41,812.75		93,797.75	6,291.00	100,088.75
INDIRECT COST (IDC)	8238XX	4,158.80	0.00	0.00	3,345.02		7,503.82	503.28	8,007.10
TRANSFER/INTERCAMPUS	7208XX	0.00					0.00		0.00
STIP DISTR/RECOVERIES	720703	0.00					0.00		0.00
TOTAL CUMULATIVE EXPENSES		56,143.80	0.00	0.00	45,157.77		101,301.57	6,794.28	108,095.85
(H) Award Amount									92,664.00
(I) Balance									(15,431.85)
(J) For NIH Awards only: Less Restricted Balance									0.00
(K) Balance for Current Year									(15,431.85)

TRAINING GRANT FINANCIAL EXPENSE REPORT (FER)

STIPENDS

AWARD NO.: 0

PI: Dr. Jane Doe

FUND NO: 98764A

INDEX: RSCSTIP

PROGRAM: 780030

SEE "TRAINING_GEN EXP" TAB's PAGE 2 FOR KEY TO COMPLETING THE FER
SEE PAGE 2 for STIPEND-SPECIFIC GUIDELINES AND RESTRICTIONS

		(A)	(B)		(C)	(D)	(E)	(F)	(G)
		CUMULATIVE EXPENSES PER LEDGERS	ALLOWABLE SUBSEQUENT EXPENSES PER LEDGERS		PENDING ITEMS	PENDING ITEMS <small>(Ref. Num. i.e. PET, ENPET, PO #)</small>	ADJUSTED CUM EXPENSES	ENCUMBRANCES <small>(Liens/Unliquidated Obligations)</small>	TOTAL
CATEGORY		thru end date	<i>(if applicable)</i>						
Account	Jan-00	Month/Year	Month/Year	Month/Year	Ref Number	Add Columns		Add Columns	
	Jan-00	Jan-00	Jan-00	0		(A+B+C)		(E & F)	
SALARIES-ACAD	60XXXX	0.00	0.00	0.00	0.00		0.00		0.00
SALARIES-STAFF	61XXXX	0.00	0.00	0.00	0.00		0.00		0.00
SALARIES-GEN ASST	62XXXX	0.00	0.00	0.00	0.00		0.00		0.00
SUPPLIES	63XXXX	0.00	0.00	0.00	(2,207.03)	Move HSIT and NGI	(2,207.03)		(2,207.03)
TUITION AND FEES	63XXXX	0.00	0.00	0.00	0.00		0.00		0.00
STIPENDS	637550	383,817.93	0.00	0.00	0.00		383,817.93	37,862.00	421,679.93
PRE-DOC HEALTH INS	637564		0.00	0.00	0.00		0.00		0.00
EQUIPMENT	64XXXX	0.00	0.00	0.00	0.00		0.00		0.00
TRAVEL	65XXXX	0.00	0.00	0.00	0.00		0.00		0.00
BENEFITS	66XXXX	27,745.54	0.00	0.00	(26,500.00)	FERSC135	1,245.54	0.00	1,245.54
INSURANCE: UNALLOWABLE	668500	0.00	0.00	0.00	(1,120.54)	FERSC135	(1,120.54)		(1,120.54)
INSURANCE: UNALLOWABLE	668750	0.00	0.00	0.00	(125.00)	FERSC135	(125.00)		(125.00)
TUIT/FEE REMISSION	66XXXX	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL DIRECT COST		411,563.47	0.00	0.00	(29,952.57)		381,610.90	37,862.00	419,472.90
INDIRECT COST (IDC)	8238XX	26,917.07	0.00	0.00	(2,396.21)		24,520.86	3,028.96	27,549.82
TRANSFER/INTERCAMPUS	7208XX	0.00					0.00		0.00
STIP DISTR/RECOVERIES	720703	0.00					0.00		0.00
TOTAL CUMULATIVE EXPENSES		438,480.54	0.00	0.00	(32,348.78)		406,131.76	40,890.96	447,022.72

Note:

637550 Pre & Post Stipends - this is the only account code allowed under Stipends

(H) Award Amount	458,285.04
(I) Balance	11,262.32
(J) For NIH Awards only: Less Restricted Balance	0.00
(K) Balance for Current Year	11,262.32

TRAINING GRANT FINANCIAL EXPENSE REPORT (FER)

FEES

AWARD NO.: 0 PI: Dr. Jane Doe

FUND NO: 98764A
 INDEX: RSCFEES
 PROGRAM: 780050

SEE "TRAINING_GEN EXP" TAB's PAGE 2 FOR KEY TO COMPLETING THE FER

		(A)	(C)		(E)	(D)	(F)	(G)	
		CUMULATIVE EXPENSES PER LEDGERS	ALLOWABLE SUBSEQUENT EXPENSES PER LEDGERS		PENDING ITEMS	PENDING ITEMS (Ref. Num. i.e. PET, ENPET, PO #)	ADJUSTED CUM EXPENSES	ENCUMBRANCES (Liens/Unliquidated Obligations)	TOTAL
			<i>(if applicable)</i>						
CATEGORY	Account	thru end date							
		Jan-00	Month/Year Jan-00	Month/Year Jan-00	Month/Year 0	Ref Number	Add Columns (A+B+C)		Add Columns (E & F)
SALARIES-ACAD	60XXXX	0.00	0.00	0.00	0.00		0.00		0.00
SALARIES-STAFF	61XXXX	0.00	0.00	0.00	0.00		0.00		0.00
SALARIES-GEN ASST	62XXXX	0.00	0.00	0.00	0.00		0.00		0.00
SUPPLIES	63XXXX	0.00	0.00	0.00	0.00		0.00		0.00
TUITION & FEES (excl Health Ins)	637566	69,952.32	0.00	0.00	0.00		69,952.32	4,482.00	74,434.32
STIPENDS	63XXXX	0.00	0.00	0.00	0.00		0.00		0.00
PRE-DOC HEALTH INS	637564	0.00	0.00	0.00	0.00		0.00	0.00	0.00
EQUIPMENT	64XXXX	0.00	0.00	0.00	0.00		0.00		0.00
TRAVEL	65XXXX	0.00	0.00	0.00	0.00		0.00		0.00
BENEFITS	66XXXX	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TUIT/FEE REMISSION	66XXXX	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL DIRECT COST		69,952.32	0.00	0.00	0.00		69,952.32	4,482.00	74,434.32
INDIRECT COST (IDC)	8238XX	0.00					0.00		0.00
TRANSFER/INTERCAMPUS	7208XX	0.00					0.00		0.00
STIP DISTR/RECOVERIES	720703	0.00					0.00		0.00
TOTAL CUMULATIVE EXPENSES		69,952.32	0.00	0.00	0.00		69,952.32	4,482.00	74,434.32

Note:
 637566 Tuition and Fees - this is the only account code allowed under Fees
 637564 Pre -Doc Health Ins - if this account code hits the Tuition and Fees Program (780050), it will need to be moved to the Training Exp (40000 or 44000)

0 (H) Award Amount	72,824.00
(I) Balance	(1,610.32)
(J) For NIH Awards only: Less Restricted Balance	0.00
(K) Balance for Current Year	(1,610.32)

