



Knowledge Transfer Program Grants Management Session 1

June 2009

Course Agenda



- 🕒 **Week 1:** Overview of GM, Integration(especially FM), and Master Data
- 🕒 **Week 2:** Continuation of Master Data
- 🕒 **Week 3:** Grant Budgeting and Indirect Costing
- 🕒 **Week 4:** Program Income, Troubleshooting, Reporting and Conversion
- 🕒 **Week 5:** Passthrough Grants (only for Agencies that pass through grants)

GM Objects

- 🌀 Sponsor
- 🌀 Fund
- 🌀 Sponsored Class
- 🌀 Sponsored Program
- 🌀 Grant



Sponsor

Also known as the “Grantor”

- Provides the funding source for a project or projects.
- Will determine the grant requirements and objectives.
- Internally assigned number (e.g., 4000011)
- Not Agency-specific
- Maintained centrally by SCEIS
- Maintains the financial and administrative details of the grant award.

Ex.: U.S. Department of Homeland Security

Fund

- Represents the source of funding
- Designated as either external or internal
 - *External: Sponsor's award amount*
Ex.: 50550000
 - *Internal: Grantee's funds and resources (i.e., cost sharing or matching)* *Ex. :10010000*
- Only one external fund per grant
- Funds are maintained centrally by SCEIS

Sponsored Program

- Identifies the project for which the Sponsor provides funding in an awarded grant.
- Agency-specific
- Created/maintained by the agencies
- Grouped in accordance with the Sponsor's requirements.

Ex.: H710 Protection Services (*name = text description*)

Sponsored Class

- An object used to summarize the Agency's expenses and revenues based on the **Sponsor's** cost/revenue categories.
- Not Agency-specific
- Maintained centrally by SCEIS
- Linked to commitment items (FM):

Ex.: Supplies & Materials, Contractual Services

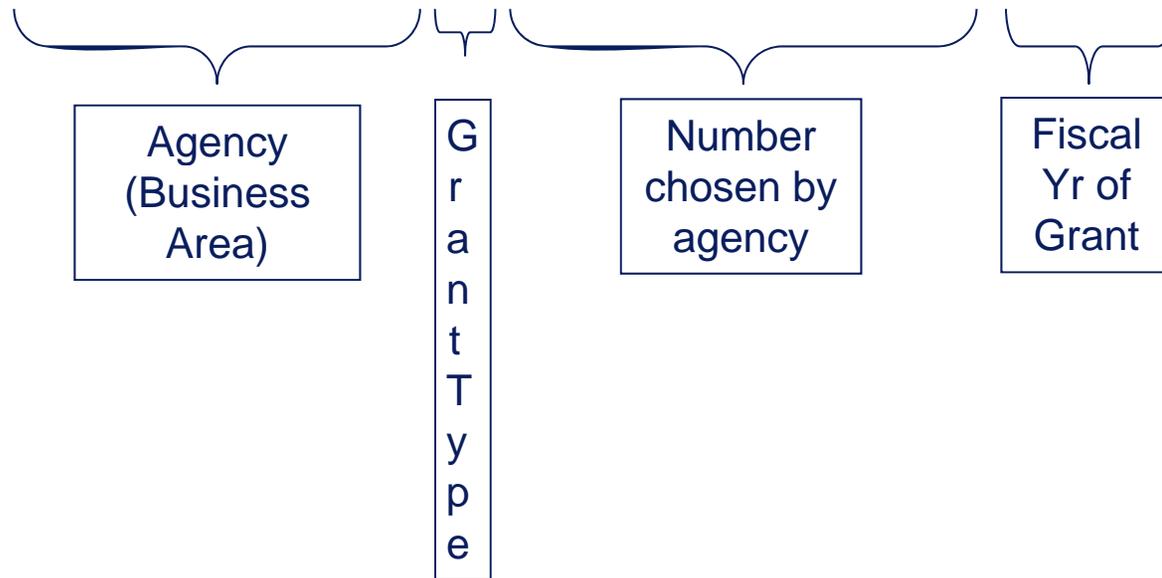
Grant

- Establishes a funding relationship between the grantor and grantee.
- Will have a twelve-digit, agency-specific smart number format (entered by agency user)
- Contains the relationships of the award (the Sponsor, allowable Sponsored Classes, etc.)
- Controls how budget, encumbrances, direct costs, and indirect costs post
- Created/maintained by agencies

Grant Number format

Validated during creation

H71011234509



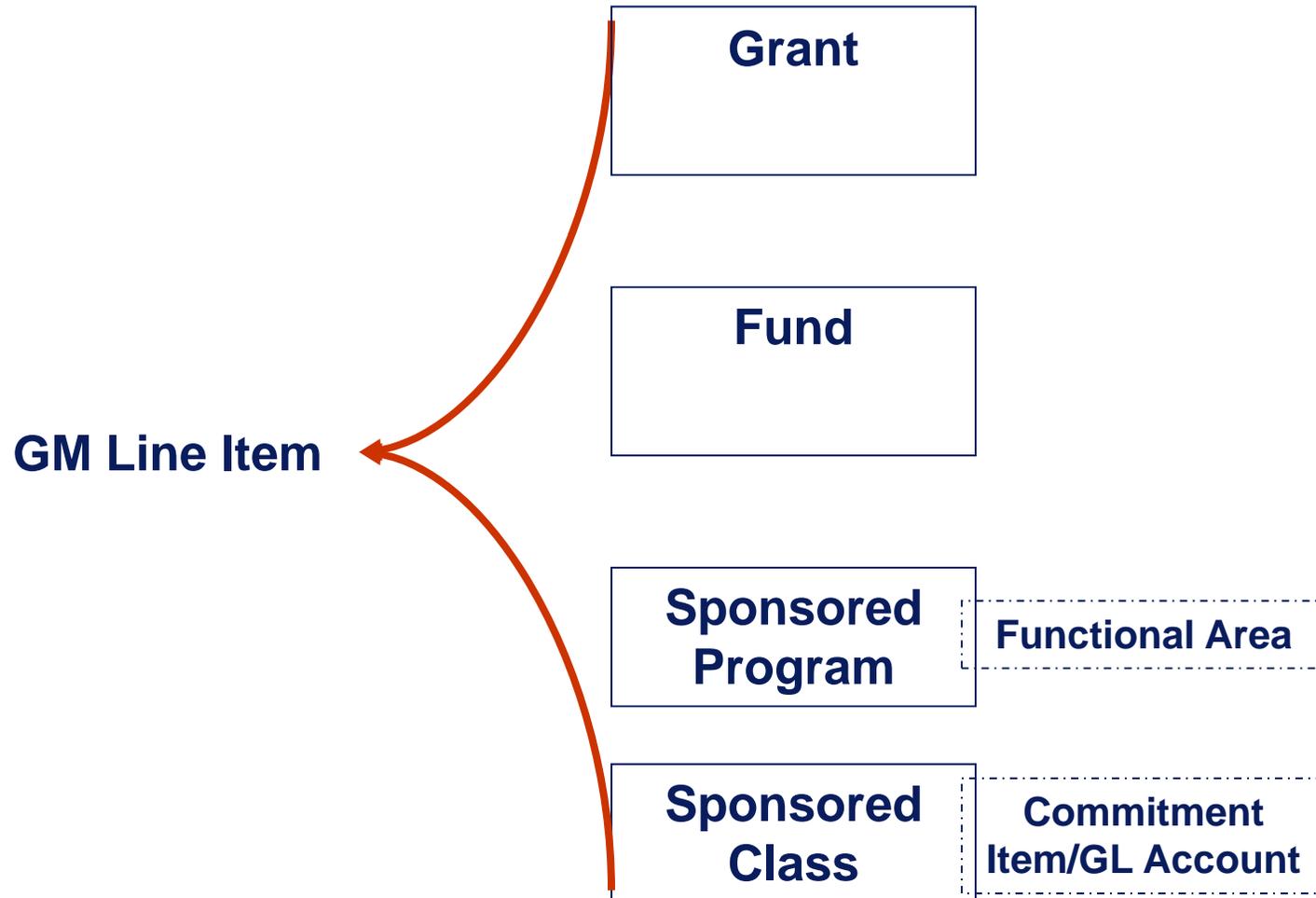
Master Data Integration (Grant-Relevant Master Data)



FI/CO Objects used/entered for posting	GM Grantee Management	FM Objects used for budgeting
General Ledger Account 5030010000 Office Supplies 4110290000 Misc. Fee	SPONSORED CLASS Supplies & Materials Misc. Fee Revenue	Commitment Item 5030010000 Office Supplies 4110290000 Misc. Fee
Fund 50550000-Federal	FUND 50550000-Federal (External)	Fund 50550000-Federal
Grant P16011234509 New Soybean Hybrids Research	GRANT P16011234509 New Soybean Hybrids Research	Grant P16011234509 New Soybean Hybrids Research
Functional Area P160_0018 P160 SOYBEAN BD FARM COMM	Sponsored Program P160 Soybean BD Comm	Functional Area P160_0018 P160 SOYBEAN BD FARM COMM
		Funded Program P160A00010_0001 Commodity Boards
Cost Center P160BA0010 Seed Lab		Funds Center P160BA0010 Seed Lab

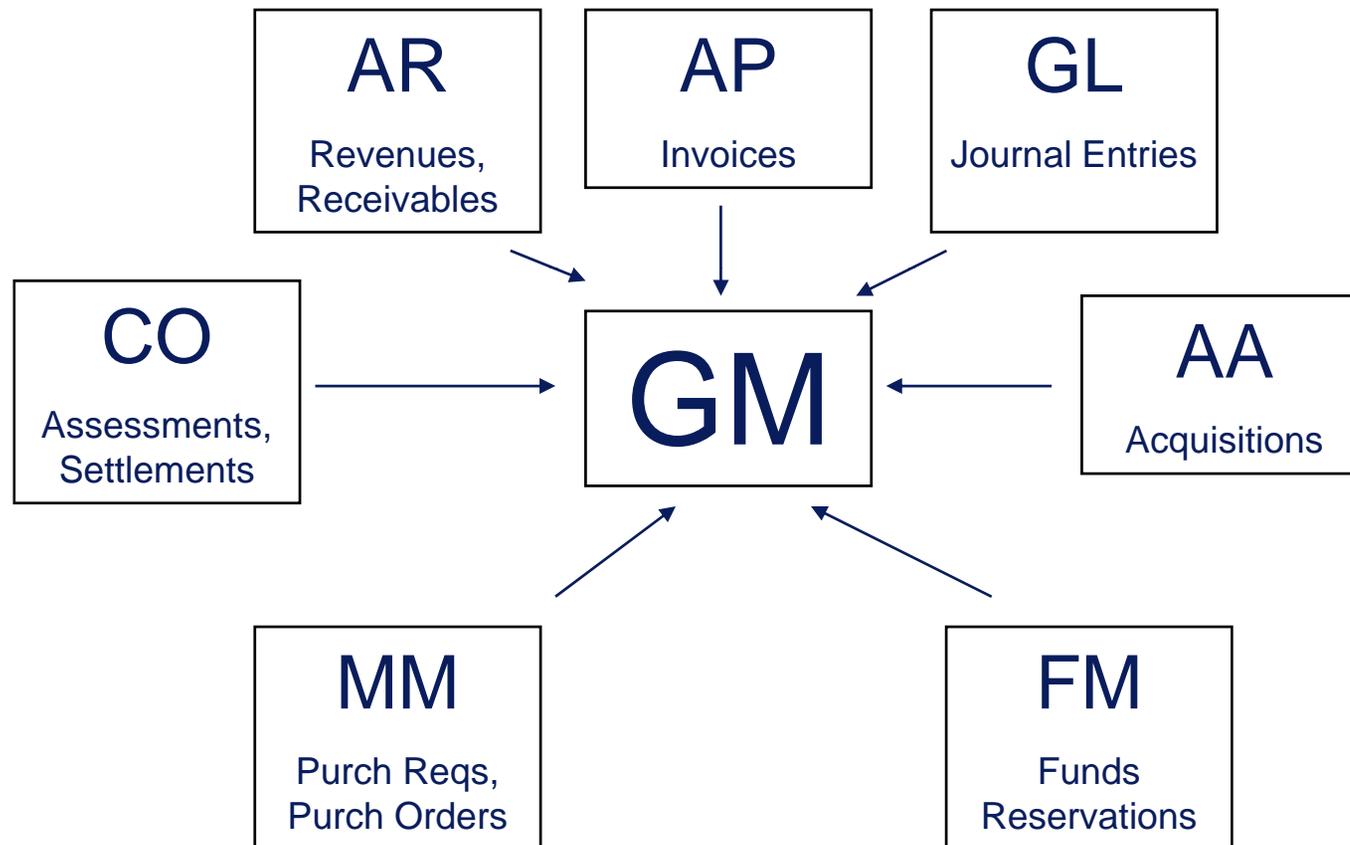
Grants Management Postings

Every posting consists of the following master data or dimension:



Grants Management Postings cont.

The GM ledger receives postings from several other areas



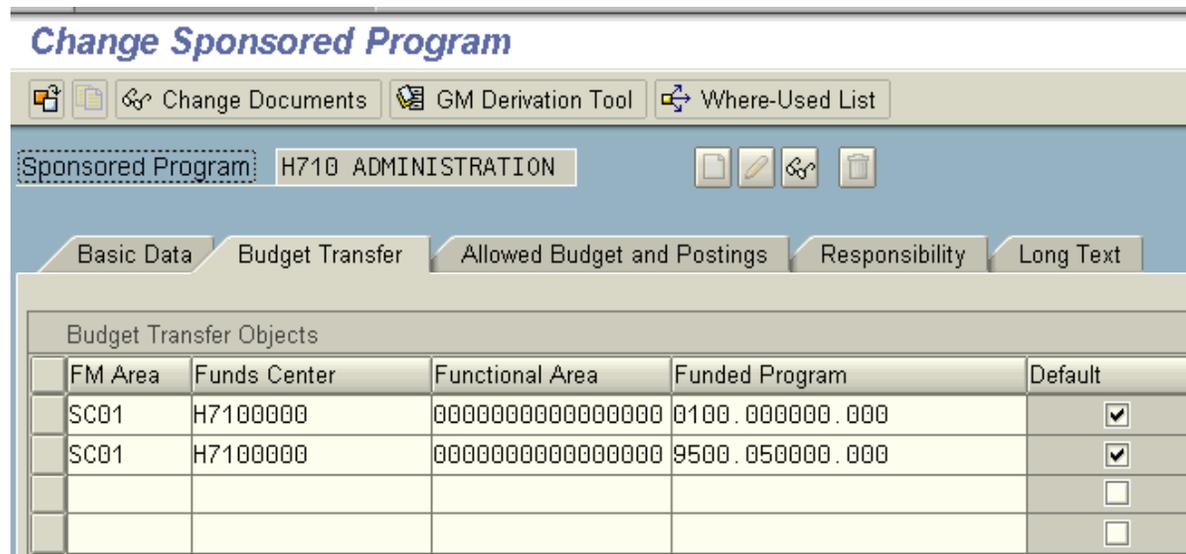
GM Objects/Cost Assignments

- When posting, enter the following cost assignments:
 - Cost Center
 - Functional Area (derives Sponsored Program)
 - Grant
 - Fund (external vs. internal)

Creating Sponsored Programs

Transaction: GMPROGRAM

- Two tabs for entry
- Budget Transfer Tab (by entering FM objects and clicking the Default checkbox will simplify budgeting):



The screenshot shows the 'Change Sponsored Program' window. The 'Sponsored Program' field is set to 'H710 ADMINISTRATION'. The 'Budget Transfer' tab is selected. Below the tabs is a table titled 'Budget Transfer Objects' with the following data:

FM Area	Funds Center	Functional Area	Funded Program	Default
SC01	H7100000	000000000000000000	0100.000000.000	<input checked="" type="checkbox"/>
SC01	H7100000	000000000000000000	9500.050000.000	<input checked="" type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

Note: These FM Object Combinations will be defaulted to your budget document; include Employer Contributions funded program if necessary.

Creating Sponsored Programs cont.



Transaction: GMPROGRAM

🌀 Two tabs for entry

🌀 Basic Data Tab (enter name and description)

Next Steps – GM Knowledge Transfer Breakout Sessions



🕒 Grants Management, four classes

- June 9, at 1:00-4:00 (June 11, at 9:00-12:00 repeat), *WH*
- June 16, at 1:00-4:00 (June 18, at 9:00-12:00 repeat), ~~*WH*~~ *DPS*
- June 23, at 1:00-4:00 (June 25, at 9:00-12:00 repeat), *WH*