

Resource Related Billing for Grants



What is Resource Related Billing (RRB) for Grants?
Resource related billing is used to compile all expenditures paid out against a grant for submission to the grant sponsor for payment. For CMIA Agencies, RRB will assist with calculating interest based on standard clearance patterns which are unique to each CMIA grant.
MAGIC vs. SPAHRS
Payroll and travel transactions are initiated in the SPAHRS system and the associated warrants are not broken down at the grant level in MAGIC. Therefore, RRB will not include the following expenditures generated in SPAHRS– employee payroll, travel, or contract worker compensation.
Why is RRB beneficial to your Agency?
<ul style="list-style-type: none">- Manual creation of AR documents is no longer necessary.- Manual calculation of interest is no longer necessary for the CMIA Agencies.
Listed below are changes needed for RRB.
<ul style="list-style-type: none">- Agencies will need to review the billing rule in the system for each grant to verify the proper billing rule has been used.<ul style="list-style-type: none">o Billing Rule “8” will be used for CMIA grants.o Billing Rule “9” will be used for Non-CMIA grants.- Agencies will need to verify staff have the proper roles needed to execute RRB.<ul style="list-style-type: none">o Grant Reports and Display Roleo Grant Billing Administration Role- Agencies will need to ensure that the CFDA field on the grant “Reference” tab (at GMGRANT) has been populated with the correct CFDA number for each grant.- When setting up the sponsored program for the grant (using GMPROGRAM) if any portion of the grant is related to CMIA the “CMIA Relevant Flag” field needs to be marked on the “Additional Data” tab.- For Agencies with Pass-through grants, the main grant Agency can use RRB to create an AR document that includes the Pass-through grant expenses. Pass-through grants will need to include the Main grant number (in the “Parent Grant” field on the “General Data” tab at GMGRANT) in their master data and the grant sponsor will need to be the same for both the Main grant and the Pass-through grant.
Listed below are changes to YG & YF Documents.
A validation rule has been added to YG & YF documents. Grantor internal orders (beginning with 7 or 6) can no longer be used on YG & YF documents. Instead, grantee internal orders (beginning with 3) must be used on YG & YF documents. The documents are used for the following: <ul style="list-style-type: none">- YG: Grant receipt as a follow on document to a ZG billing document- YF: Grant receipt without a customer (should not be used with a CMIA grant)
Additional Assistance
If you would like to use RRB please contact MMRS at 601-359-1343 or via email at mash@dfa.ms.gov to set up a work session to make the necessary Master Data changes and for a work session in MAGIC. <ul style="list-style-type: none">- For additional information, see the updated grants training material.