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PERY JOHNSON
REALTRAK, INC.

Agenda

- Monument Budget Management Solution overview with some details on key functionality
- GAP analysis format for contrasting our full budget functionality with a less than full function competitor
- Questions and answers session
- PeopleSoft budget functionality overview presentation
- Questions and answers session on PeopleSoft
- How we might partner on eMerge2 and other similar federal financial consolidations
- Next Steps



**Welcome to RGII's
Federal Budgeting and Planning System**

Monument™





Monument™

- Purpose
- Objectives
- System Modules
- Module Descriptions
- Interfaces
- Data & Mapping to A-11
- Compliance
- Modules & Components
- Benefits for Users
- Monument™ - Total Solution



Monument™ - Purpose

To address traditional budgeting issues, and it provides many distinct opportunities to improve the quality of budgets and management control of resources.

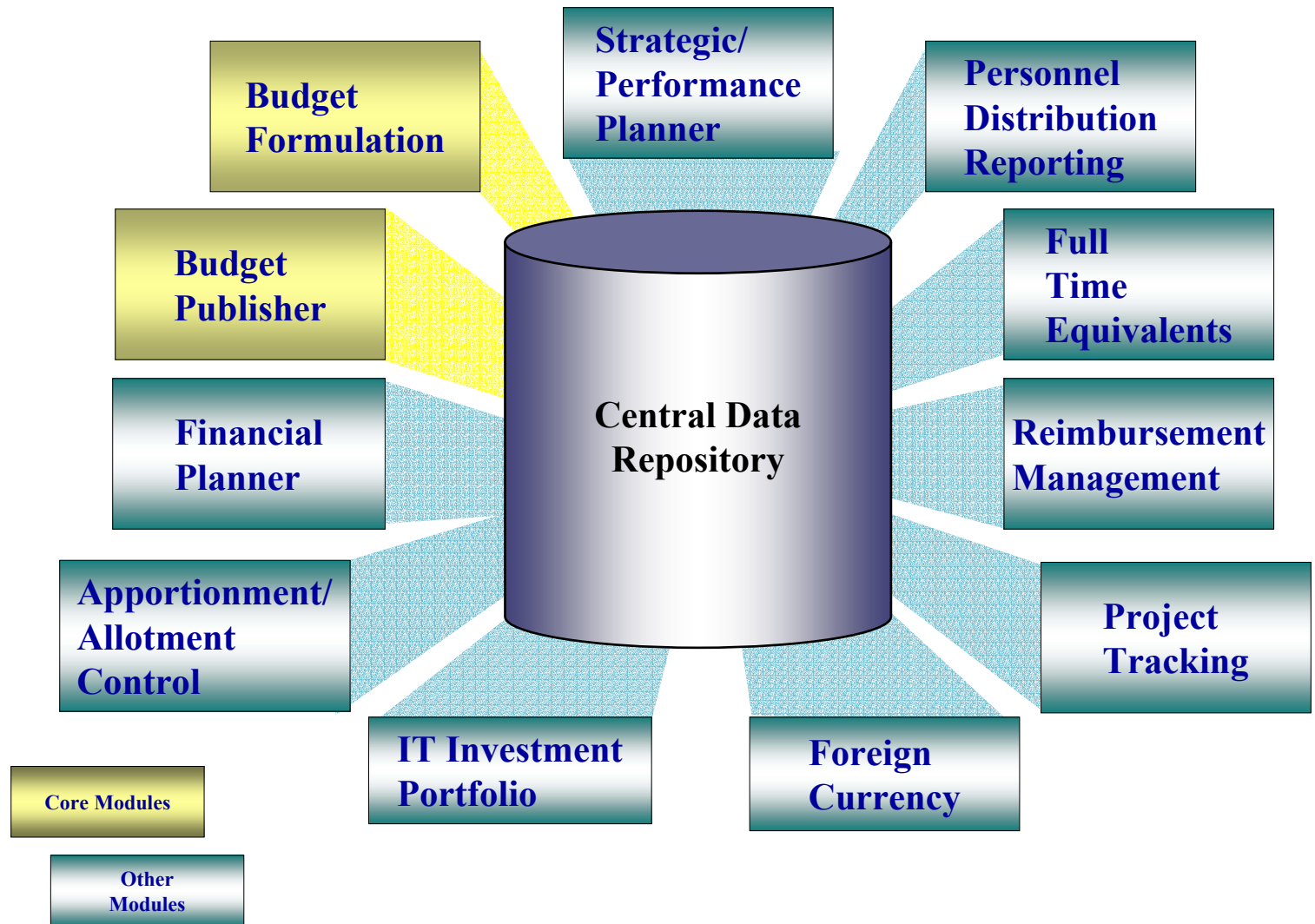


Monument™ - Objectives

To significantly improve a department's financial management capabilities by consolidating its strategic and performance planning, budgeting, and financial execution processes.

To combine the various elements of the organization into a single system of management information.

Monument™ - System Modules



Monument™ - Web & Client-Server Versions



Monument™ - Module Descriptions

- **Budget Formulation (BF)**

Supports formulation of agency budgets. Captures all numbers and text related to developing the budget for submission to the Department, OMB, and Congress. Provides an historical, retrievable record of decisions.

- **Budget Publisher (BP)**

Integrates budget numbers and text to produce reproduction masters for formal budget submissions (with page numbers), briefing materials, control tables, performance plans, and other materials as configured.

- **Strategic/Performance Planner (PP)**

Produces agency performance plans and supports development of the strategic plan. Captures performance planning data and ties resources to strategic goals and elements.

- **Financial Planner (FP)**

Creates financial plans at the organization level prior to the beginning of the fiscal year, based on budgets submitted in preparation for apportionment. Updates to the plan are based on Congressional action. Tracks actuals against the plan and provides the tool for creation of “what-if” scenarios.

- **Apportionment/Allotment Control (AAC)**

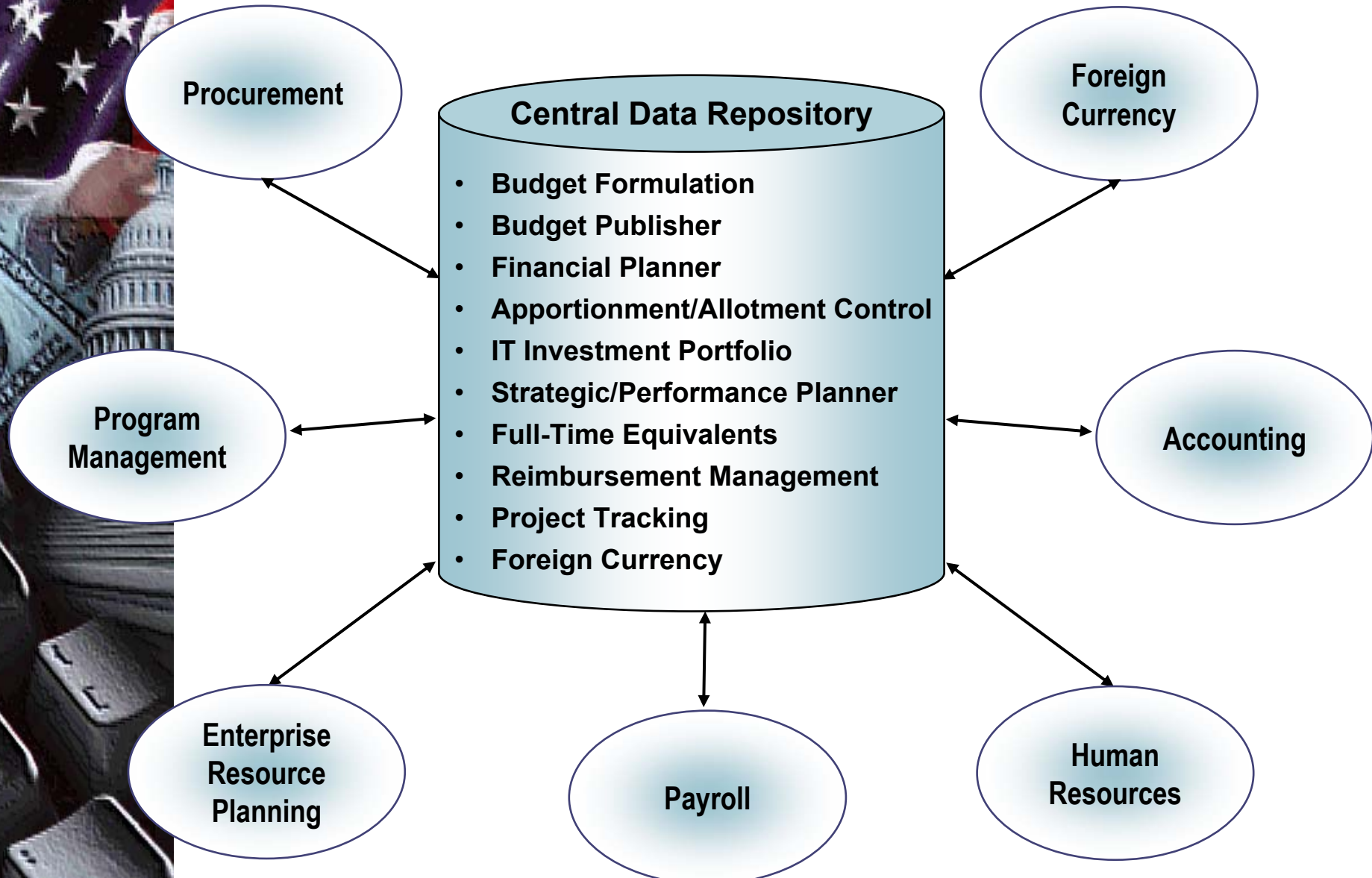
Produces apportionment requests for OMB and records OMB action, based on information from BF and FP. It also develops allotments to organization levels.



Monument™ - Module Descriptions cont.

- **Personnel Distribution Reporting (PDR)**
Tracks approved and filled positions. Provides organization charts and reports.
- **Full-Time Equivalents (FTE)**
Tracks budget and actual FTEs used by organization and program. Estimates future FTE usage.
- **Reimbursement Management (RM)**
Creates agreements, tracks funding, and produces billing notices. Produces status reports for agreements that provide goods and services from one agency to another or to the public. Supports internal agreements—the provision of goods and services for a fee among organizations within an agency.
- **Foreign Currency (FC)**
Automatically tracks foreign currency rates compared to the U.S. dollar.
- **Project Tracking (PT)**
Tracks budgeted amounts, actual costs, and performance measures at the project level. Produces reports that summarize data by fund, program, organization, etc.
- **IT Investment Portfolio (ITIP)**
Tracks funding and FTE for IT projects. Provides lifecycle cost reports.

Monument™ - External System Interfaces





Monument™ - Can Interface with the following Accounting & ERP Systems

ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS	
PeopleSoft	ERP Financials for Government & Education client-server
SAP-ERP	R/3 Financial System client-server
CORE FINANCIAL MANAGEMENT ACCOUNTING SYSTEMS	
American Management Systems	MOMENTUM client-server and FFS-mainframe
ORACLE	Public Sector Financials client-server
KPMG LLP	Financial Management System
Rel-Tek	Core Financial System
Digital System Group	Integrated Financial Management Information System (IFMIS)
ICF Information Technology	Federal Financial Assistant
Orion Microsystems	GLOWS
OTHER IT RELATED SYSTEMS	
Booze Allen & Hamilton's	Information Technology Investment Portfolio System (ITIPS)

Monument™ - Hierarchy Data View

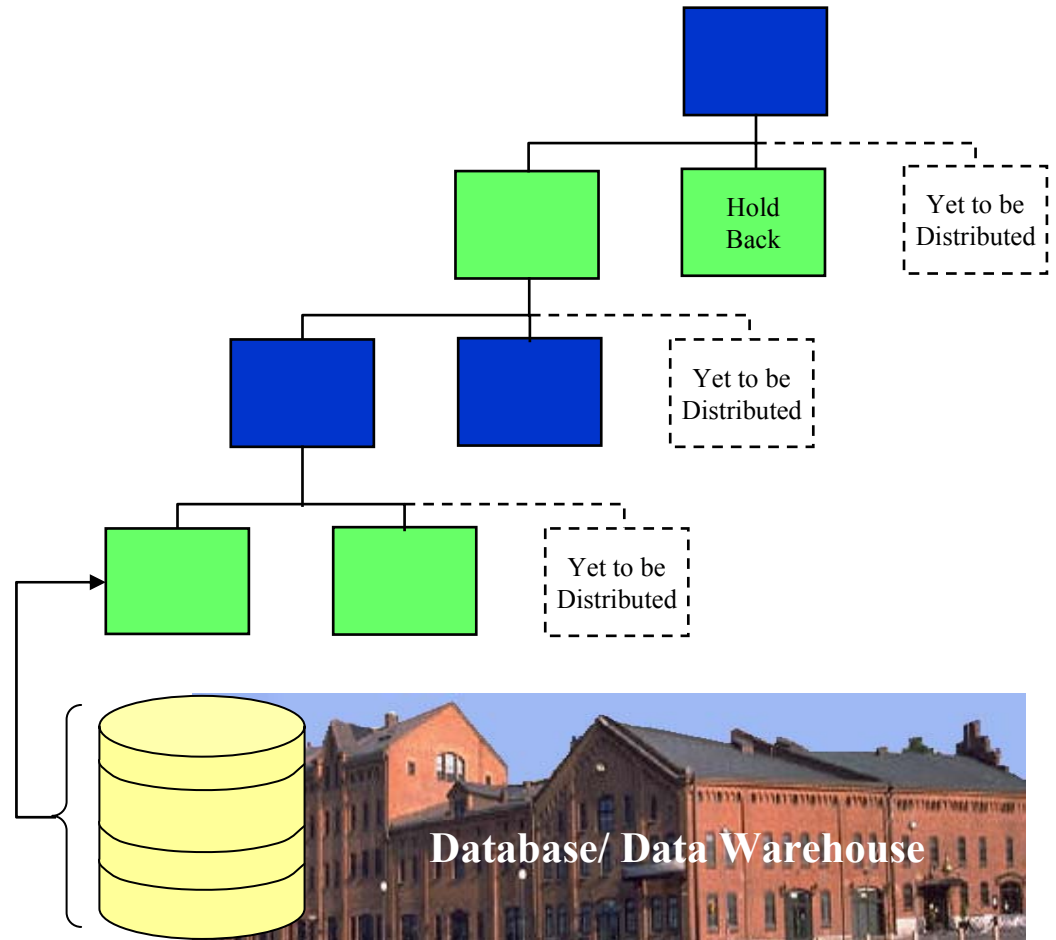
Appropriation

Office

Program

Sub-Program

Sum



Monument™ - Fully Supports Data Requirements

Planning (Performance)

1. Data Classifications

- Fund Type-Fund ID(s)
- Responsibility Unit
- Location
- National Interest
- Strategic Objective
- Program/Functional
- Activity
- Project
- Resource ID
- Targeted Output, Outcome, Results-Objective/Goal(s)
- Milestones by Date
- Units (FTEs) & \$ by Object Classification
- ...

2. Reporting Dimensions

3. Tracking Data

4. Actual Performance Data

Performance
Goals &
Indicators

Authorized
Budgets

Headquarters Budgeting Information

1. Data Classifications:

- Fund Type (direct, reimbursable)
- Fund ID (appropriation)
- Funding-Period (fiscal period, no year code)
- Funding Limitations (points)
- Apportionments-Allotments
- Responsibility Unit-Location
- National Interest
- Strategic Objective
- Program/Functional Activity
- Goals/Objectives
- Projects (optional)
- Milestones (optional)
- \$ By Object classification
- Units and \$ for Positions (PP)
- IT Investment (Clinger-Cohen)
- ...

2. Reporting Dimensions HQ-Bureaus

Bureaus, Field Activities,

Budgeting Information

1. Data Classifications (above plus)

2. Reporting Dimensions (above plus)

Apportionments

Allotments

Budget
Execution

Performance
(Cost)
Measures and
Associated
Units
Generated or
Utilized

Accounting and Reporting (Basic Needs)

1. Data Classifications (same as Planning Classifications plus):

- SGL Accounts

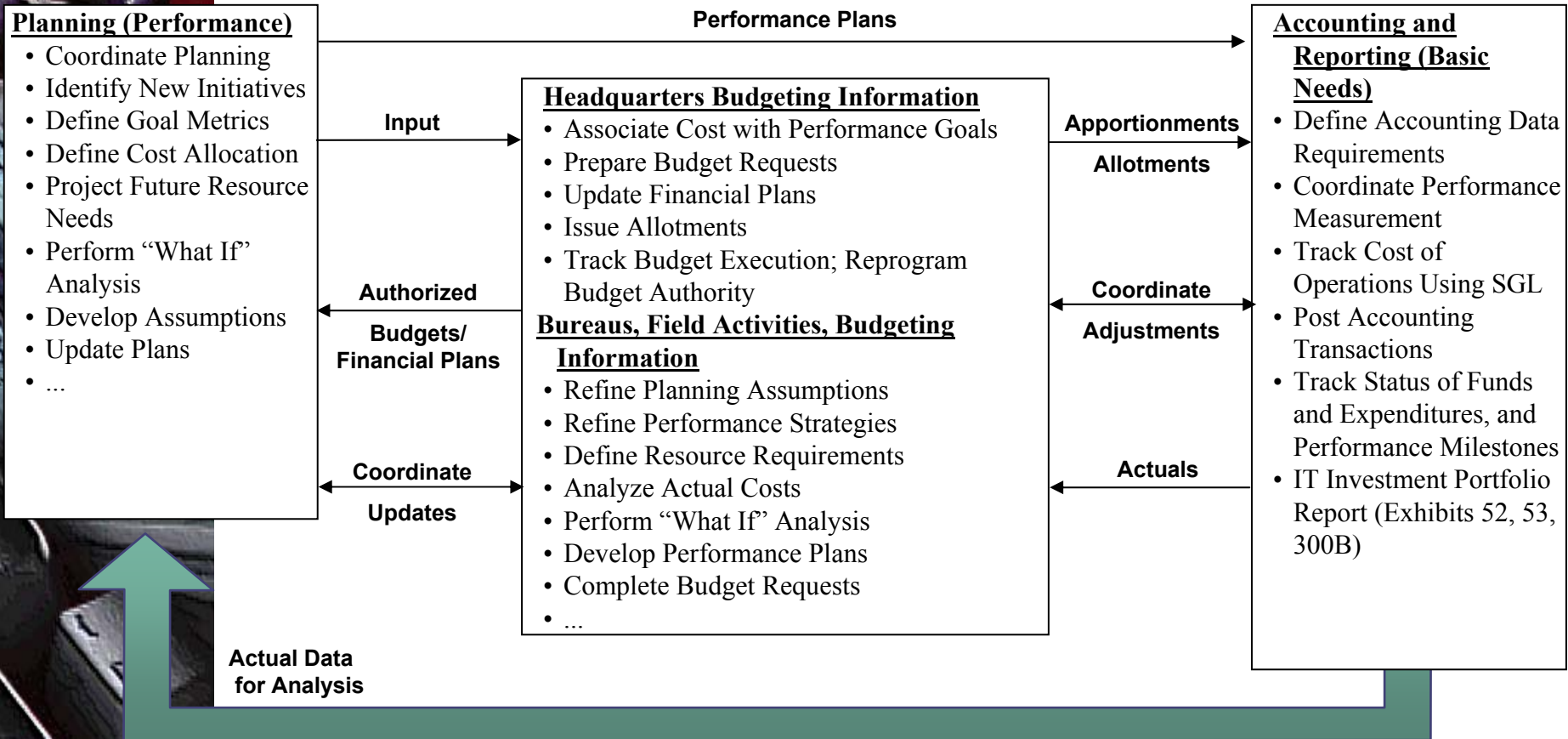
2. Reporting Dimensions

- Status of Fund Balances Reports
- Status of Obligations-Expenditures-Disbursements (liquidations, de-obligations)
- Cost Reports
- Performance Reports
- ...

Actual Data
for Analysis

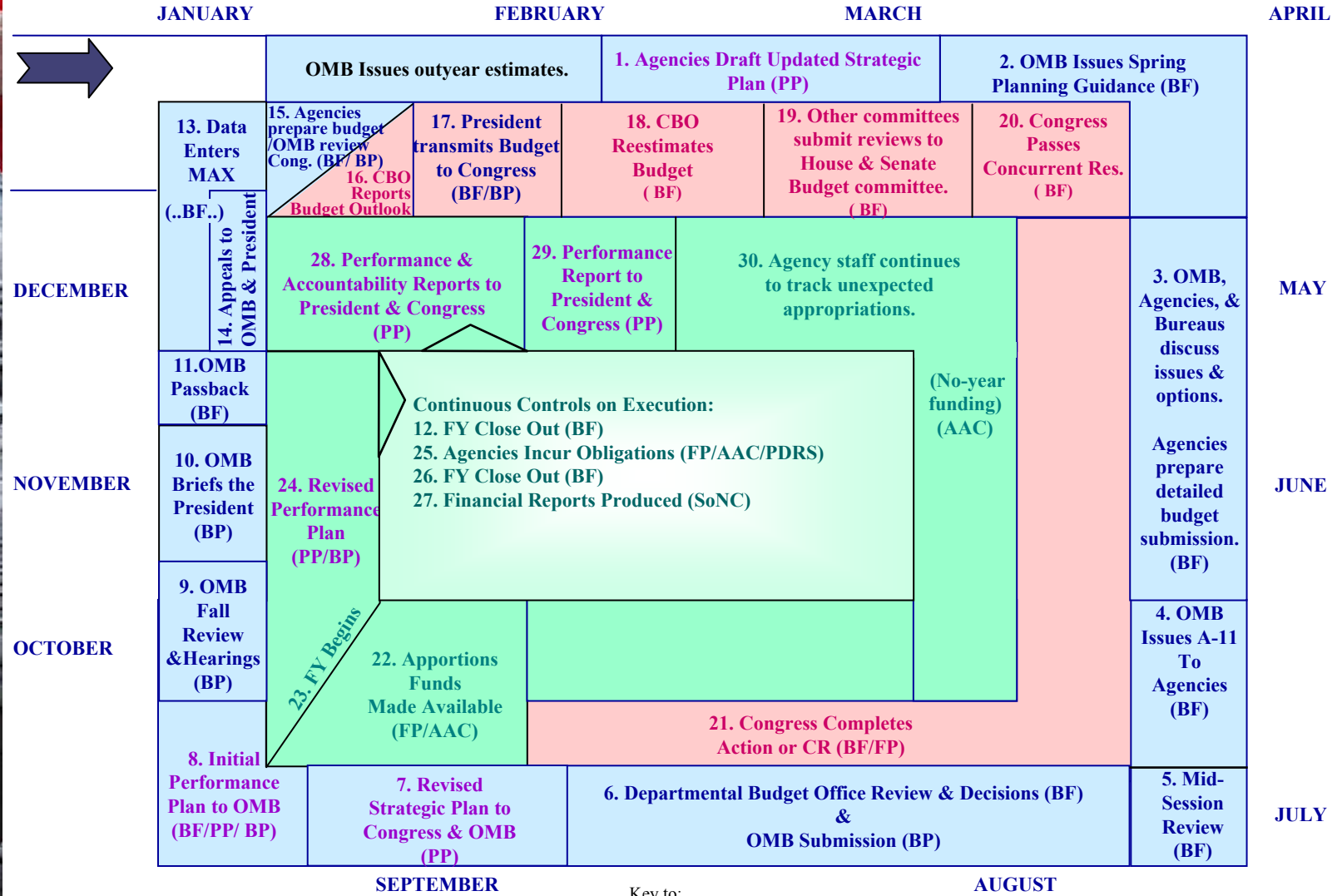
Performance Data
for Measurement

Monument™ - Integrates Planning, Budgeting, and Performance Functions



Monument™

... as it Maps to the A-11 Requirements for Federal Budget Cycle



Text Key:	Planning & Performance	Formulation	Congressional Presentation	Execution
Background Key:	FY2005	FY2004	FY2003	

- Key to:
- **Acronyms** (see "Module Descriptions" beginning on slide 19)
 - **Numbered steps** (see "Modules Mapped to the Federal Budget Cycle" beginning on slide 31)

Monument™ - Compliance with Laws & Regulations

- **Public Laws**

- CFO Act of 1990
- FFMIA Federal Financial Management Improvement Act (FFMIA)
- Clinger-Cohen Act of 1996
- Government Performance and Results Act of 1993 (GPRA)
- Federal Acquisition Streamlining Act of 1994 (FASA)
- Government Paperwork Elimination Act of 1995 (GPEA)

- **OMB Guidance**

- Integrate Planning and Budgeting
- Link Performance and Budget
- Link Resources to Program Outcomes
- Develop Systematic Approach to Link Planning, Budgeting, and Performance Tracking

- **Other OMB Circulars**

- **President's Management Agenda Government-wide Initiative 5 – Budget and Performance Integration**

- Develop, Institute Performance-based Planning, Budgeting, and Tracking:
 - Activity-based with Common/Linked Planning, Budgeting, Tracking Metrics, and Processes
 - Express Qualitative and Quantitative Expectations (Results and Milestones)

- **Joint Financial Management Improvement Program (JFMIP)**



Monument™ “Added Value” ... To improve the quality of budgets and management control of resources while increasing the efficiency of the process and effectiveness of resource utilization.



Monument™ - Modules & Components

- Core Modules:
 - Budget Formulation
 - Budget Publisher
- Other Modules:
 - Strategic/Performance Planner
 - Financial Planner
 - Apportionment/Allotment Control
 - Personnel Distribution Reporting
 - Full-Time Equivalents
 - Reimbursement Management
 - Foreign Currency
 - Project Tracking
 - IT Investment Portfolio

Budget Formulation

- All Data in One Place—Single Entry Updates the Entire Database:
 - Ensures Consistency for All Uses
 - Rolls-up Data to be Viewed by Many Dimensions (e.g., Appropriations, Agency, FY, Programs, Object Class, Goals, Direct/Reimbursements, Year/No Year, Status)
 - Earmarks Program Dollars at Multiple Levels
 - Provides Real-Time Data for All Years— Always Available
 - System is Never Out of Balance
- Allows for web-based budget call, submission, and management.
- Links and synchronizes planning, budgeting, and performance.
- Enforces workflow management and business rules using:
 - Collaborative/Iterative Review and Approval
 - “What If” Analyses and Automated Re-Spreads

OVERVIEW STATEMENT

POLITICAL-MILITARY AFFAIRS

MAJOR ACTIVITIES

**Bureau of Political-Military Affairs
FY 1998 Organization Chart**
Total Domestic Positions: 254

**Bureau of Political-Military Affairs
FY 1999
Funds by Post
(dollars in thousands)**

Country And Post	1997 Actual	1998 Estimate	1999 Request
Germany, Vaihingen.....	84	89	97
Panama, Panama.....	84	-	-
Bosnia, Sarajevo.....	84	178	194
Austria, Vienna.....	84	89	97
Total POLADS	\$336	\$356	\$388

Budget Publisher

- Generates and prints reproduction masters for:
 - All Agency Data Control Tables
 - Budget Exhibits
 - Quarterly Review Packages
 - Bureau and Field Performance Plans
 - Reports
- Prints directly from the database without manual intervention.
- Saves extensive labor since information is gathered from a central data base versus numerous spreadsheets, notes, index cards, etc.
- Integrates materials from other Microsoft Office software.

The image displays several overlapping screenshots from the Budget Publisher software. The primary screenshot shows a detailed data table titled "Total Housing Account Highlights - Summary" with columns for various budget categories and amounts. Other screenshots show "Total Housing Account Highlights - Mandatory Programs On-Budget" and "Total Housing Budget Change". A large green arrow points from these data tables towards a document titled "FY 2004 Budget Submission Benefits Programs Volume 1 of 5" from the Department of Veterans Affairs, Office of the Assistant Secretary for Management, dated February 2003.

Strategic/Performance Planner

- Provides for Web-based and Client-Server Strategic/Performance Planner
- Captures the Following Strategic/Performance Planner Information:
 - Strategic Plans, Goals, and Objectives
 - Initiatives and Programs
 - Indicators
- Links Resources to Strategies, Goals, and Measures
- Automates Text and Tables
- Rolls-up Data by *User Defined* Tiers
- Supports Federal Performance Analysis Rating Tool and Other Performance Reporting Requirements
- Interfaces with Legacy Systems

Mission Performance Plan FY 2005
US Mission to Jamaica

State Operations Budget Projections
Wage Revisions and Price Inflation

	Percentage (%)		
	FY 2004	FY 2005	FY 2006
Anticipated annual LES wage increase	20	35	35
Anticipated annual price increase (other than wage)	10	15	10

Save Print Exit

Agency Performance Plan

FY 2005 BPP Guidance

FY 2005 Bureau Performance Plan
Bureau of Romulyn

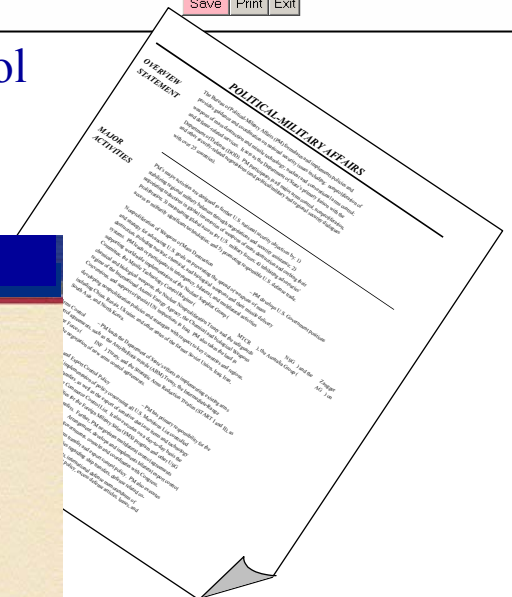
Performance Goal by Initiative/Program

Strategic Planning Framework [Ex]

Strategic Goal
SE - Social and Environment Issues
Environment, Science, Technology and Health Policy Dialogues

FY 2002 Actual 1 Targets

Users List
How to download TX Text Control
Survey and Site Map
Site Map
Customer Survey



Financial Planner

- Produces Budget Execution Plans
- Draws Data Directly from Apportionment/Allotment Control and Agency Systems
- Tracks:
 - Allotted, Obligated, Deferred, and Unfunded Status
 - Changes to Projects and All Budget Formulation Categories
- Supports Comparative Analysis:
 - Budgeted versus Planned for Planning Analysis
 - Planned versus Actual for Execution Analysis
- Supports “What If” Scenarios
- Generates Quarterly and Mid-year Review Packages
- Interfaces/Integrates with Legacy Systems

The screenshot displays the 'Financial Planner' software interface. In the background, a table titled 'Organization Financial Plan History: Administration' is visible. The table has columns for various identifiers and dates. The 'Deferral History' window is the primary focus, showing a form with the following fields:

- Appropriation:** Fiscal Year (1999), Appropriation (19190099)
- Allotment:** Bureau (9YYY-DFD, DEFAULT ALLOT OS INTERFAC), Program ()

Below the form is a table titled 'Deferrals/Unfunded /Final Request' with a sub-header 'Analyst Request /Final Request'. The table has the following columns: Date, Project Name, Chg, Unallot Amount, Allot Amount, Deferral, Reserve, and Unfunded. The table contains one row with a date of 1-Nov and a project name of PA Exhibit-Reserve Adjustment.

Deferrals/Unfunded /Final Request							
Analyst Request /Final Request							
Date	Project Name	Chg	Unallot Amount	Allot Amount	Deferral	Reserve	Unfunded
1-Nov	PA Exhibit-Reserve Adjustment						

Apportionment/Allotment Control

- Ensures Consistency between Appropriations and Allocations
- Supports Detailed Allotment Processing and Multiple Fund Types
- Restricts Allotments to Valid Organizations
- Allows Unlimited Notes and Text
- Tracks Agency Requests and OMB Actions
- Prints Apportionment and Allotment Documents
- Tracks Agency Apportionment and Allotment Status Online at Bureaus and Field Offices
- Allows Adjustments to Apportioned Amounts (including Reserved Amounts)

FC-A-99

Appropriation 197019
Allotment No. 6099
Change No. 2
Date October 15, 1996

DEPARTMENT OF SOMETHING
ADVICE OF ALLOTMENT

To: Deputy Assistant Secretary
for Medical Services (M/MED)

You are hereby authorized to incur obligations for fiscal year 1997 within the amount of this allotment in accordance with conditions, limitations and purposes stated on this document.

	Prior Amount	Increase/Decrease	Revised Amount
Appropriated	\$8,911,000	\$2,003,000	\$10,914,000
Reimbursed			499,000
TOTAL	8,910,000	2,003,000	10,913,000

Total accumulated obligations under the above authorization at the end of each quarter shall not exceed the sum of the amounts indicated:

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Pri	\$5,105,000.00	\$1,107,000.00	\$1,107,000.00	\$1,191,000.00	\$8,510,000.00
				\$2,003,000.00	\$2,003,000.00
					\$1,000.00
					\$10,513,000.00

document(s) remain
t funding in accordance with
retary
stant Secretary, (xxxx)

Apportionment and Reapportionment Schedule (Form 132)

FY 1996

Appropriations
Agcn. Bgcn. Yr. Appr. Agcn. Bgcn. Yr. Appr. Agcn. Bgcn. Yr. Appr. Change Num
Description 1900 1900 0 2025 1900 1900 0 2025 1900 1900 0 2032 2

New Text

Lines 1, 2 Line 3 Lines 4, 5, 6, 7 Lines 8, 9, 10, 11, 12

	Latest SF132 Amount	Agency Request	Action by OMB
1. Budget Authority			
A. Appropriation	\$1.00	\$1.00	
B. Borrowing authority	\$2.00	\$2.55	
C. Contract authority	\$3.00	\$3.55	
D. Net Transfer, Current year authority (+ or -)	\$4.00	\$4.55	
E. Other	\$5.00	\$5.55	
2. Unobligated balance			
A. Brought Forward October 1	\$3.00	\$3.00	
B. Net transfers prior year balance, actual (+ or -)	\$7.00	\$7.00	
C. Anticipated transfer prior year balance (+ or -)	\$11.00	\$11.00	

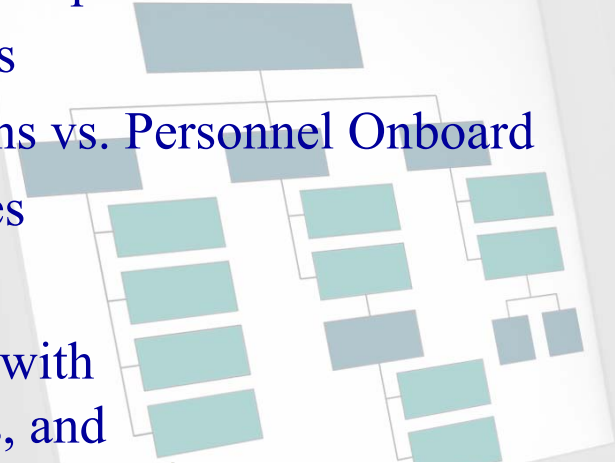
SF-132 Status
 Invo. Funds Control OMB Available

New Change OMB Action Avail/Allot Print Form

Appropriation
Select Add Edit Delete Remarks Cancel Save Close

Personnel Distribution Reporting

- Flexible, Web-based Management Tool:
 - Generates Organization Charts
 - Provides Customized Staffing Reports
 - Identifies Personnel Vacancies
 - Compares Authorized Positions vs. Personnel Onboard
 - Assists HR in Hiring Processes
- Budgeting Tool:
 - Produces Multi-level Reports with Comparison Data, YTD Costs, and Projected Costs
 - Summarizes Data Online
 - Provides Drill-Down Capability to View All Organizational Levels



The screenshot shows a web application interface for personnel reporting. It includes a search form with various dropdown menus and a table of authorized positions.

Personnel Reporting

Billet Summary Parameters

Organization: NOAA - AA0000
City/State: All Locations
Position Title: All Titles
Position Grade: All Grades
Position Series: All Series
Authorization: All
Task: All Tasks
Funding: All
Occupancy: All
Status: All

Submit Reset

Authorized Positions Report

Number Authorized Positions as of: 28-Oct-02

FNC: 10/CFO

Positions	Total Filled	Total Vacant
97		14

ORG CODE	Organization	Filled	Vacant
600000000000000000	OFFICE OF FINANCE	17	2
600000000000000000	ITBA-OFFICE OF FINANCE	54	8
651000000000000000	CIVIL RIGHTS OFFICE	9	1
652000000000000000	DIVERSITY PROGRAM OFFICE	7	1
656000000000000000	AUDIT, INTERNAL CONTROL	10	2

Full-Time Equivalents

- Tracks Budgeted Full-Time Equivalents by Organization and Program/Activity
- Compares Actual Full-Time Equivalents to Actual Salary Dollars by Personnel Type
- Monitors Full-Time Equivalents Consumption by Organization
- Reports Vacancies and Filled Positions
- Estimates Full-Time Equivalents by Object Class (using actual payroll information to project FTE usage)

	Current Pay Period	FY To-Date	Annual Projection	Annual Allocation	Projected Bal
US FTP: CIVIL SERVICE CAREER					
US FTP: CIVIL CAREER SEASONAL					
US FTP: CIVIL SERVICE TOTAL					
US FTP: FOREIGN SERVICE DOMESTIC					
US FTP: FOREIGN SERVICE OVERSEAS					
US FTP: FOREIGN SERVICE TOTAL					
US FTP: TOTAL					
FSN:					
PIT: PERMANENT PART-TIME DOMESTIC					
PIT: PERMANENT PART-TIME OVERSEAS					
PIT: PERMANENT PART-TIME TOTAL					
PIT: OTHER DOMESTIC					
PIT: OTHER OVERSEAS					
PIT: OTHER TOTAL					
PIT: TOTAL					
GRAND TOTAL					

Reimbursement Management

- Creates Formal Agreement Document
- Tracks Reimbursement Agreements for Serviced Agencies
- Produces Reimbursement Billing Notices
- Tracks Reimbursement by Types of Goods and/or Services Provided
- Calculates Cost of Goods and/or Services (including Maintaining Pay Tables)
- Produces Reports

New FSO Agreement

Agreement Info

Fiscal Year: 1999
Agreement Agency: []
Agree Sub Org: []
Purpose Code: 99
Post: []
Country: []
Agreement/Seq # [] []

Account Symbol

Agen Cd Bud Agen N/Y Cd Appr Code Point Year
19 19 9 [] [] 99

Goal: [] Date: 26-Oct-98
6034: \$0.00 6035: \$0.00
Start Date: [] End Date: []

Details

Last Name First Name
[] []

Select this button to enter the Agreement and Billing Address **Address**

Select this button to enter the Agreement Detail for this Agreement **Agreement Detail**

Select this button to enter data to determine the Salaries and Fringe Benefits

Salary Type []
Salary1 \$0.00
Salary2 \$0.00
Fringe Benefits 0.00%
Post Diff []

Reimbursement?: Yes No
Authorization?:
Authorization # []

Status
 Unsubmit Pending Final

Comments: [] Memo to A/R: []

Navigation/Action

Cancel Save
Main Menu Close

Foreign Currency

- Tracks Exchange Rates for All Currencies
- Determines Monthly Gains and Losses by Currency
- Produces Reports on Currency Gains and Losses
- Performs Analysis of Stable and Hyper-Inflation Currencies
- Provides Historical Records of Exchange Rates

Monthly Exchange Rates

Fiscal Year Date

Month Current Year Fiscal Year

Options

Bureau

Country

Exchange Rate

Currency

Current Exchange Rate

Previous Month Exchange Rate

Monthly Rate

October	<input type="text"/>
November	<input type="text"/>
December	<input type="text"/>
January	<input type="text"/>
February	<input type="text"/>
March	<input type="text"/>
April	<input type="text"/>
May	<input type="text"/>
June	<input type="text"/>
July	<input type="text"/>
August	<input type="text"/>
September	<input type="text"/>

Project Tracking

- Budgets and Estimates Salaries & Expenses Required for Projects
- Compares “Planned” versus “Actual” Spending
- Tracks Statistical Performance Measurement Data
- Provides Budget Data That Can be Viewed and Edited by:
 - Fund
 - Organizational Unit
 - Object Class
 - Program/Activities

Budget Support System - Project Support - BSS 12 UNCLASSIFIED DATA ONLY

Select Appr/NY/Pt: 0113 - X - Machine Readable Visas Processing Fees - Point - 06

Description	2001	2002	2003	2004	2005	2006	2007	Total
A - Kentucky Processing Center	844319	151445	143075	148839	152078	157670	0	15974
CA - American Citizen Services	400	0	0	0	0	0	0	4
CA - American Salaries	15325	8500	9650	9050	5000	4000	0	516
CA - Automated Namecheck System - CLASS	56510	0	0	0	0	0	0	565
CA - BCC Matchers	10000	0	0	0	0	0	0	100
CA - BCC Program Support	2600	0	0	0	0	0	0	26
CA - Citizen Services	11500	0	0	0	0	0	0	115
CA - Consular Lookout and Support System	1111	0	0	0	0	0	0	11
CA - Consular Support & Visa Applications	36000	19000	13500	14250	15000	16000	0	1137
CA - Consular System Modernization	217978	72450	78450	83950	87727	92113	0	6322
CA - Consular Systems Install & Operations	31725	0	0	0	0	0	0	317
CA - Document Integrity/Training/Anti-Fraud	30000	0	0	0	0	0	0	300
CA - Domestic Operations	2600	0	0	0	0	0	0	26
CA - Domestic Operations - Expendables	4000	0	0	0	0	0	0	40
CA - Local Card Production - Expendables	2438	0	0	0	0	0	0	24
CA - MRV Support Costs	3100	0	0	0	0	0	0	31
CA - New Staff Startup / Recurring Costs	24000	0	0	0	0	0	0	240
CA - Passport Facilities	7956	0	0	0	0	0	0	79
CA - Passport Modernization/Operations	1512	0	0	0	0	0	0	15
CA - Passport Modernization/Support	90571	22000	23700	24500	25250	26000	0	2120
CA - Passport Photomatization/Sustaine	24738	0	0	0	0	0	0	247
CA - Passport Photomatization/Sustaine	20381	0	0	0	0	0	0	203

Output ITIPS
Close

Budget Support System - Project Support - BSS 12 UNCLASSIFIED DATA ONLY

Select Project Group: FIN - Financial Plan Special

Select Project: FinPlan Special

Project/Component	Appr	NY	Pt	Bureau	Type	Prior	2002	2003	2004	2005	2006	2007	Total
FinPlan Special						0	0	0	0	0	0	0	0
FinPlan IT Review	0113	S	11	L - 1004	CF	0	0	0	0	0	0	0	0

- Point - 11

ard Fees

Add Fund/Obj
Output ITIPS
Close

IT Investment Portfolio

- Provides Data to ITIPS
- Tracks Funding for IT Projects at the Funding Source Level for:
 - Budget Authority
 - Prior Year Funding
 - Reimbursements
 - Recoveries
 - Acquisitions
 - Deployment
 - Maintenance Phase
- Manages FTE for IT Support
- Provides Life Cycle Cost Management
- Tracks Security and Financial Funds

OMB Exhibit 300

SECTION 300—PLANNING, BUDGETING, ACQUISITION, AND MANAGEMENT OF CAPITAL ASSETS

The information you report on exhibit 300 helps OMB:

- Understand your agency’s capital programming and investment decision-making processes;
- Ensure that spending on capital assets directly supports your agency’s mission and will provide a return on investment equal to or better than alternate uses of funding;
- Identify poorly performing projects, i.e. projects that are behind schedule, over budget, or lacking in capability; and
- Identify capital assets that no longer fulfill ongoing or anticipated mission requirements or do not

Part I: Capital Asset Plan and Business Case (All Assets)	
Agency:	United States Department of State...
Bureau:	RM/FP Budget and Planning...
Account Title:	Admin of Foreign Affairs, Capital Investment Fund...
Account Identification Code:	014-05-01-2000-0
Program Activity:	Information Management...
Name of Project:	Central Financial Planning System...
Unique Project Identifier: (IT only) (See Section 53.7)	0140001000114800
Project Initiation Date:	03/30/2001...
Project Planned Completion Date:	10/01/2004...
This Project is:	Mixed Life Cycle
Project/Useful segment is funded?	Fully
Was the project approved by OMB for previous Year Budget Cycle?	Yes
Did the Executive/Investment Review Committee approve funding for This project this year?	Yes
Did the CFO review the cost goal?	Yes
Did the Procurement Executive review the acquisition strategy?	Yes
Is this investment included in your agency's annual performance plan or multiple agency annual performance plan?	Yes

...the business cases effectiveness and will assist OMB near to determine es, priorities and and ranked using nance benefits or prity capital assets described in . OMB will only investments that and the *Capital* to meet strategic e costs of all the able performance strate satisfactory



Monument™ - Created to...

- Automate the Budget Process
- Eliminate Duplication of Effort
- Save Time and Money
- Improve the Quality of Budgets
- Strengthen Funds Control and the Management of Resources
- Link Planning, Budgeting, and Performance
- Provide a Rigorous Audit Trail
- Provide Coordination between All Levels
- Enhance Funding Decisions and Accountability
- Accommodate Strategic Planning and Performance Measurements
- Determine Status of Funds Availability
- Provide Easy Access to Data for Authorized Personnel.
- Correlate Budget Formulation, Execution-planning, and Reimbursable Management

Monument™ - Benefits

Improves Quality

- Links and synchronizes strategic planning, budgeting, financial plans, and performance, capitol, and resource planning & tracking:
 - Performance plans integrate planning and budgeting.
 - Tracks budget execution to results.
 - Relates budget decisions to performance.
 - Provides base for common metric.
- Ensures consistency and correctness across all reports and submissions.
- Provides comprehensive audit trails:
 - Integrates text justifications, decisions, and appeals.
 - Produces more defensible results.
- Ensures consistent enforcement of rules ... less “interpretation.”



Enhances Performance

- Permits people to plan and manage vs. administer.
- Allows automated “re-spreads” and “what if” scenario planning.
- Highlights previously undiscovered conditions.
- Provides real-time access to budget data ... guidance through execution.
- Facilitates reviews with improved reporting.

Monument™ - Benefits cont.

Reduces Errors and Rework

- From Data Input
 - Eliminates multiple data entry points ... data entered only once.
 - Automates interfaces to accounting and reporting systems.
- From Incomplete Transactions
 - Single entry is automatically applied throughout the budget.
 - System is never out of balance:
 - ≈ Programs = ≈ Goals = ≈ Object Class = ≈ Locations
- From Mis-categorization / Allocation
 - Avoids inadvertent anti-deficiency violation on allotment.



Eliminates Duplication

- Replaces the multitude of automated, semi-automated, and manual systems used by any Federal Agency with a single, integrated system.
- Replaces redundant data calls and data input with single entry.
- Replaces cumbersome, time consuming, and inaccurate manual record maintenance with complete online audit trails of:
 - Numbers; justifications, appeals, decisions, and adjustments; and executions.

Monument™ - Benefits cont.

Increases Productivity

- Eliminates Re-keying of Data with Single Entry
- Significantly Reduces Effort, associated with:
 - Meeting regulatory and legislative requirements
 - Manipulation of data
 - Preparing inputs
 - Keeping things straight
 - Responding to inquiries
 - Resolving disputes
- Automates Document Production
 - Budget Presentation
 - Exhibits
 - SF-132
 - SF-133
 - Statement of Net Cost
- Automatically Provides System Input
 - ITIPS (Exhibits 52, 53, & 300B)
 - OMB MAX (could do if allowed)
- Reduces production time to complete submissions to Congress. **(One submission was reduced from 39 person weeks to one hour.)**





Monument™ - Total Solution

- Improves Budget Quality
- Streamlines Budget Process
- Increases Productivity
- Responds to Ad Hoc Query Demands
- Flexible for Continuing Change
- Web-enabled with Multi-layer Security
- Independent of ERP or Accounting System
- Less than Six Months for Deployment
- Available on RGII's GSA Schedule

*Monument™ “**Added Value**” ... a SQL Server-based, single-entry, data warehouse that integrates all resource planning, budget formulation, financial planning, and budget execution information--interfaced with accounting systems...creating a fully-compliant Financial Management System.*