

P-050913

BLUEPRINT 4D MODERNIZING GRANT & SUBAWARD MANAGEMENT

JUNE 9 – 13, 2025

PeopleSoft
RECONNECT
AT BLUEPRINT4D *LIVE!*

MEET SPEARMC



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SESSION OVERVIEW

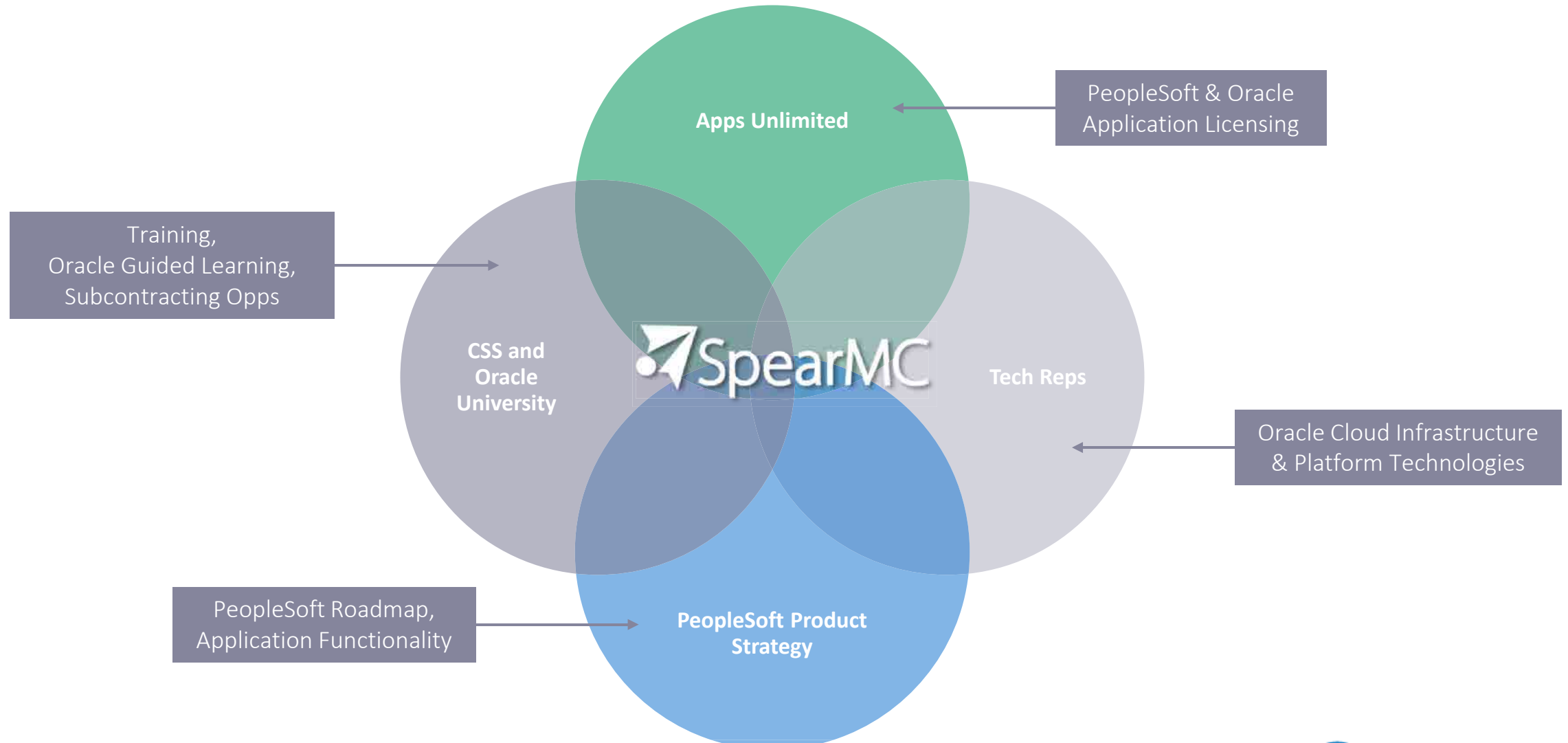
Does your organization need to issue grants, manage proposal intake, maintain subaward legal documents, or oversee milestones and invoice validations? Whether you're a grantor managing external funding or an organization issuing RFPs for products and services, this session is for you.

Join SpearMC for a live demonstration of the fully delivered PeopleSoft Grantor solution—designed to streamline the entire lifecycle of external funding. From proposal receipt and subaward approvals to budget-to-actual reporting, sponsor billing (for both internal and subaward expenses), and payment processing, we'll show you how automation can transform your processes.

AGENDA

- Introduction
- Grants Proposal and Award/Budget Creation (GM/KK)
- RFP (Strategic Sourcing)
- Subawards/Subcontracts and Purchasing Contract (PO)
- Legal Contract and Approvals (Supplier Contracts)
- Encumbrances (PO/KK)
- Supplier Invoice Processing (E-Settlements)
- Voucher Processing and Payment (AP/KK)
- Cost Collection & Indirect Overhead Processing (PC/GM/KK)
- Revenue and Billing (CA/BI)
- Receivables and Aging (AR)

SPEARMC STRATEGY: POSITIONING WITH ORACLE



RECOGNITION AND SPECIALIZATIONS

Oracle Specialized



Since joining Oracle's Partner Program in 2006, SpearMC was elevated to Platinum Partner level in 2017 and to Oracle Applications Managed Partner in 2018.



SpearMC is an authorized PeopleSoft Resale Partner, allowing us to resell, host and finance PeopleSoft at steep discounts.



SpearMC is an authorized Oracle EPM Cloud, Analytics and Hyperion Resale and Implementation Partner.



SpearMC is an authorized Oracle Cloud Infrastructure (OCI) Resale Partner and North America's only PeopleSoft Partner recognized by Gartner for OCI Professional and Managed Services.



SpearMC is an authorized Oracle University Education Reseller and PeopleSoft Training Provider. We are the sole PeopleSoft Partner authorized to resell and implement Oracle Guided Learning.



Reflecting our deep domain expertise in state and local government, SpearMC has a Public Sector Addendum in place allowing us to resell Oracle applications and technology to public sector organizations.

SOC 2 Type II Certified



Reduce risk with a partner you can trust. This certification demonstrates our deep commitment to protecting data.

Gartner-Recognized Vendor



SpearMC is the sole featured PeopleSoft vendor in the latest Gartner Market Guide for Oracle Professional Services.

Products and Services

HEALTHCARE | HIGHER ED | FINANCIAL SERVICES | PUBLIC SECTOR



Managed Services

PeopleSoft
Administration

PeopleSoft
Functional Support

PeopleSoft Infrastructure

PeopleSoft Development



PeopleSoft Expertise

Financials and
Supply Chain

Human Capital
Management

Campus Solutions

Enterprise Performance
Management



PeopleSoft Training

All-Access Learning Pass

Live Private Training

Oracle Guided Learning

Public Training Classes



PeopleSoft Products

Segregation of Duties

Grants Labor
Cost Distribution

OGI Starter Kit

PTF Testing Grounds



Oracle Cloud

PeopleSoft to
Cloud Migration

Oracle Fusion
Cloud Training

Oracle Cloud
Infrastructure

Cloud Learning
Subscriptions

ORACLE CONTRACT VEHICLES

Oracle Public Sector Addendum | Texas DIR | University of Texas System | E&I for Higher Education | CSU / Univ of CA / CCC | State of New York

PEOPLESOFT TRAINING OPPORTUNITIES

Learn from an Oracle University Partner

PeopleSoft Public Training Classes

You will gain Powerful, Practical Learning Experiences covering PeopleTools, Financials and Supply Chain Management, Human Capital Management, PeopleSoft Campus Solutions:

- **PeopleTools:** System Administration, Fluid Development, Security, PeopleCode
- **Bootcamps:** FSCM, HCM, PeopleTools
- **Reporting:** Query, PTF, BI Publisher, PeopleSoft Insights
- **FSCM:** Fluid Approvals & Delegations, Expenses, Procurement & Supplier Contract Management
- **HCM:** Core HR, Payroll, Benefits
- **Campus Solutions:** Advisement, Admissions, Registration, 3C's

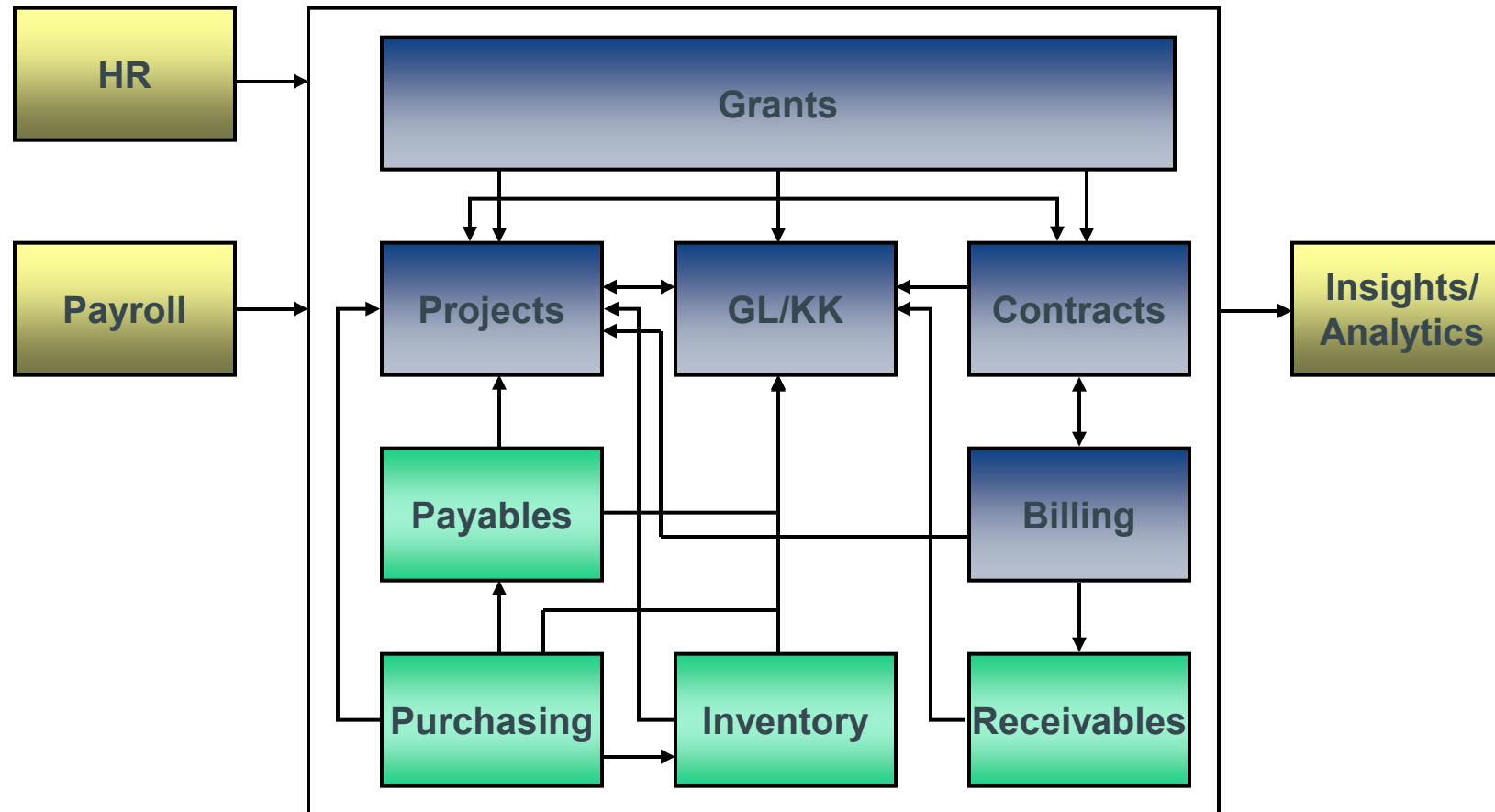


[Visit our website](#) or scan the QR code for a full listing of available public courses and free webinars

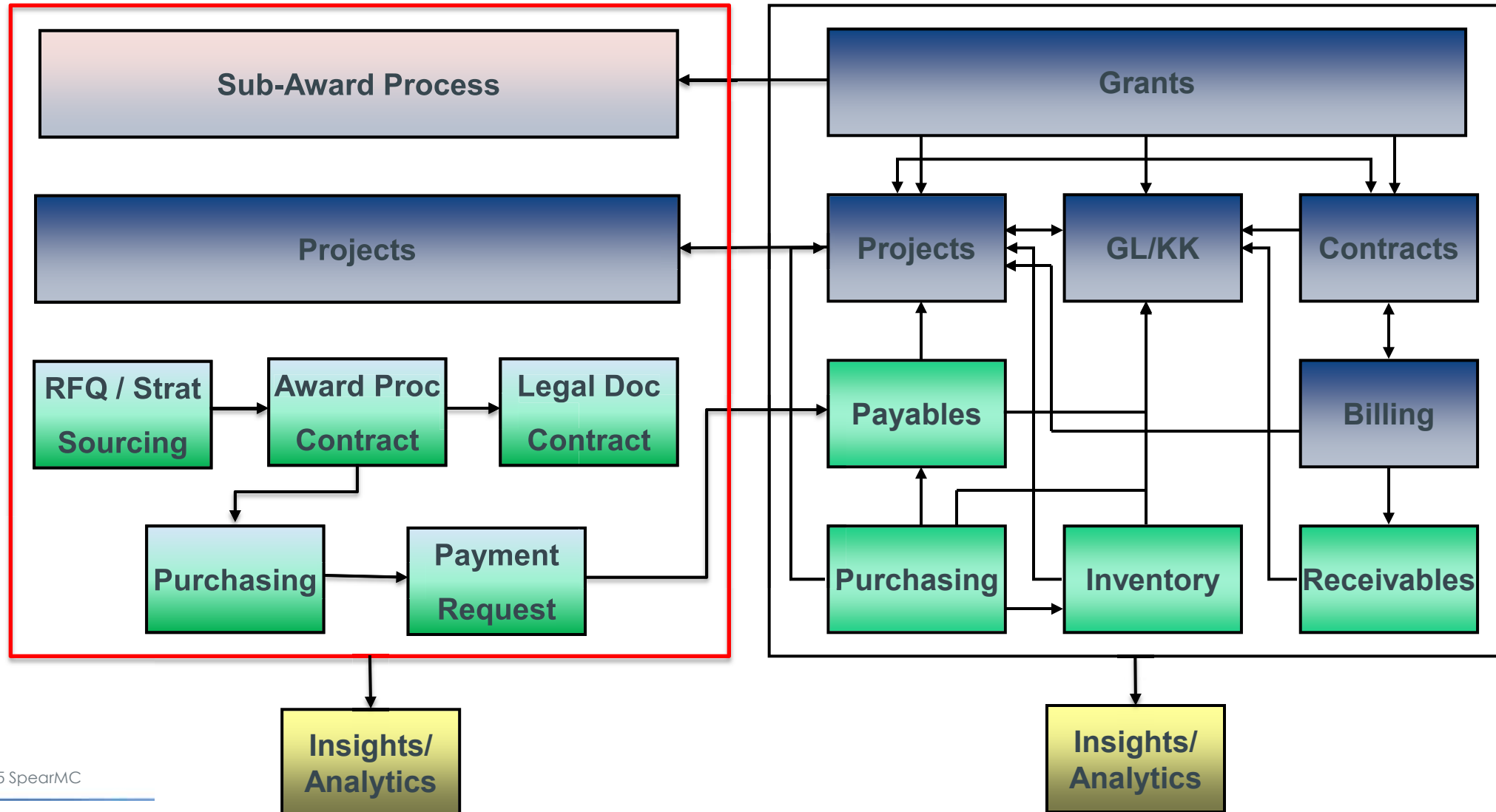
AGENDA

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- Receivables and Aging (AR)

GRANTS MANAGEMENT OVERVIEW



GRANTOR SUB-AWARD



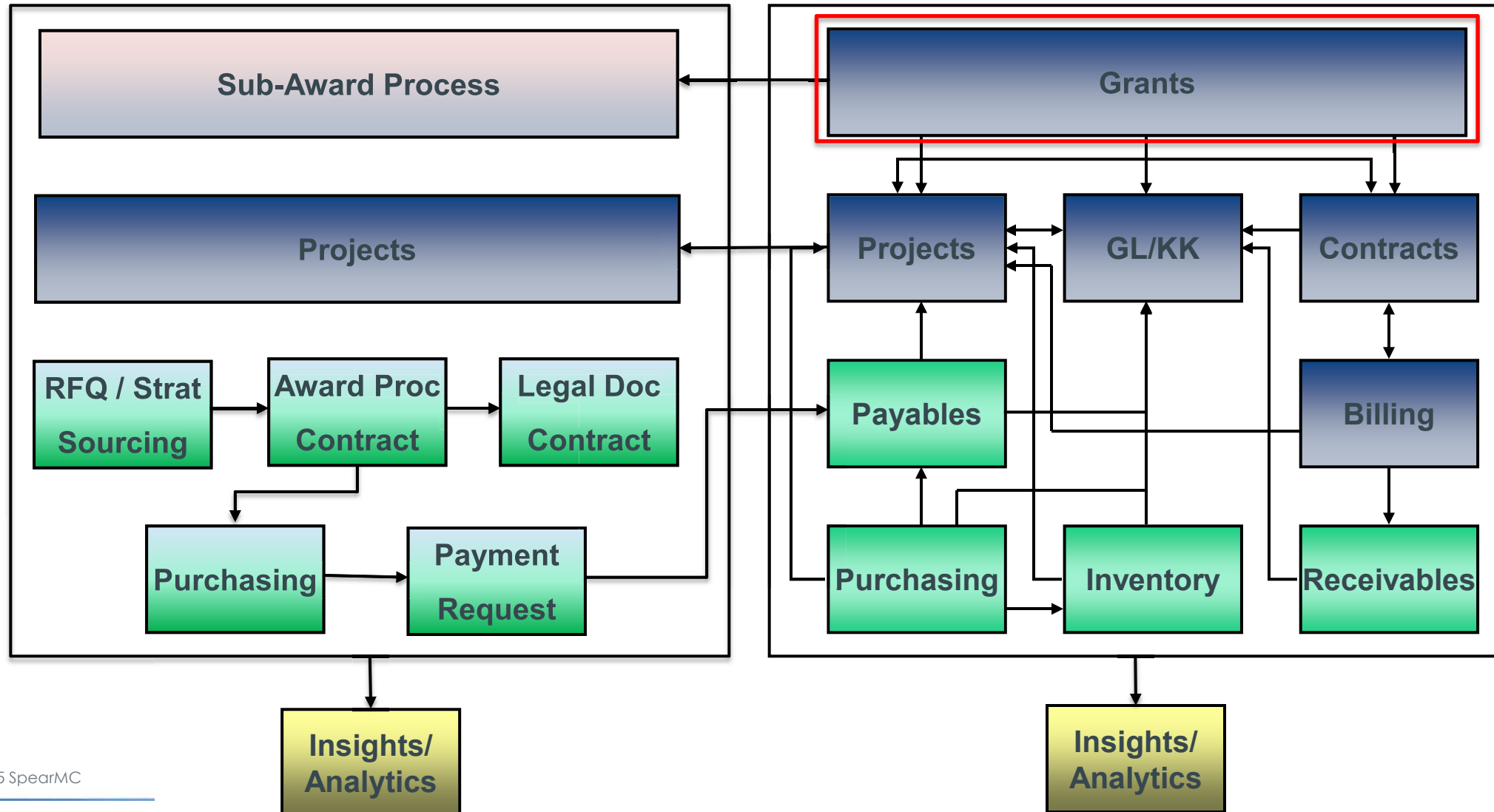
WELCOME TO BLUEPRINT 4D

DEMO - FSCM 9.2 IMAGE 53, PEOPLETOOLS 8.61.08

WELCOME TO BLUEPRINT 4D

GRANTEE PROPOSAL/AWARD (\$1M PROPOSAL)

GRANTOR SUB-AWARD



Grants Management

SUBRECIPIENT

←

🕒

❤️

🔍 Search in Menu

Subrecipient General info

Summary

Identification

Address

Location

Contacts

Subrecipient

Certifications

Attributes

>

SetID

SHARE

Supplier

0000000051

Bayard Healthcare

Additional Name

ShortName

BAYARD

BAYARD-001

Classification

Supplier

Supplier Status

Approved

Persistence

AR Number

Sub-recipient Info

Effective Date

05/01/2024

*Status

Active

+ -

*Institution Type

SMB

R: Small Business

Subject to A133 Compliance

Comment

Save

Return to Search

Notify

Update/Display

Include History

Correct History

Summary

Identification

Address

Location

Contacts

Subrecipient

Certifications

Attributes

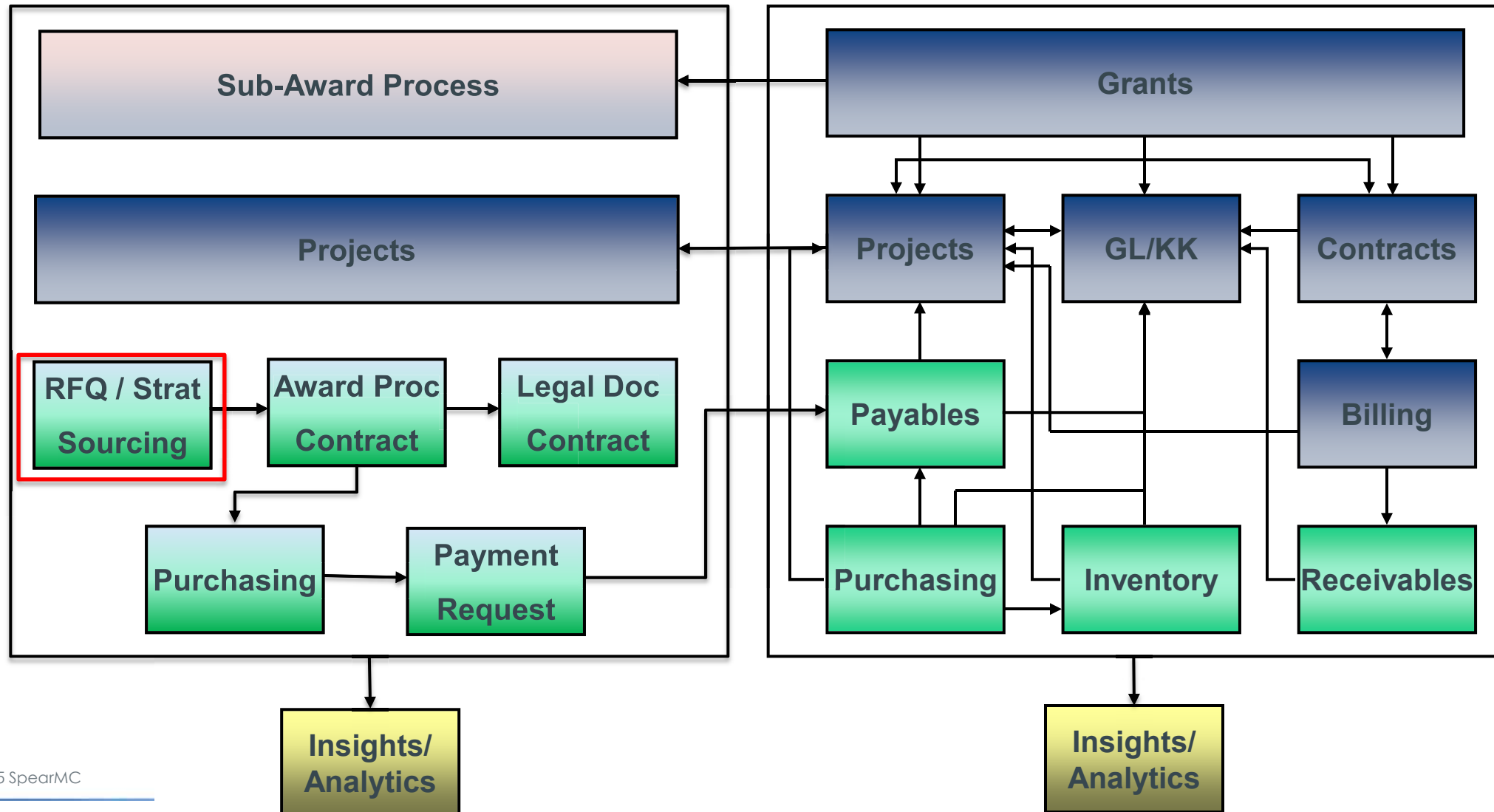
Single Payment Vendor

Federal

WELCOME TO BLUEPRINT 4D

GRANTS PORTAL/RFP

GRANTOR SUB-AWARD



CREATE SUBAWARD EVENT (RFP IN STRATEGIC SOURCING)

Procurement Operations

1 of 16

PO Spend Analysis



0 Contracts Due to Expire

Expiring Contracts



0 Over Threshold

PO Apprvl Cycle Time



0 Over Threshold

REQ Apprvl Cycle Time



0 Over Threshold

Req To PO Cycle Time



0 Over Threshold

My Sourcing Events



3 Events on Watch

My Evaluations



0 New and In Process

Supplier Watch List



5 Suppliers on Watch

Group Contracts



No Data Available

PO Acknowledgements



0 POA's Awaiting Action

Match Exceptions



674 Match Exceptions

POA History



Pyemt Spend Analysis



Supply/Demand WC



Supplier Scorecard

Notifications

4 Actions

Payables Exception BUY01/00000111/3 Rule RULE_R500 has been assigned t...

22 Apr at 1:11 PM

675 Payables Exception(s) require your attention

28 Nov at 9:01 AM

Deal 'MAP2' is awaiting your approval

29 May at 11:59 AM

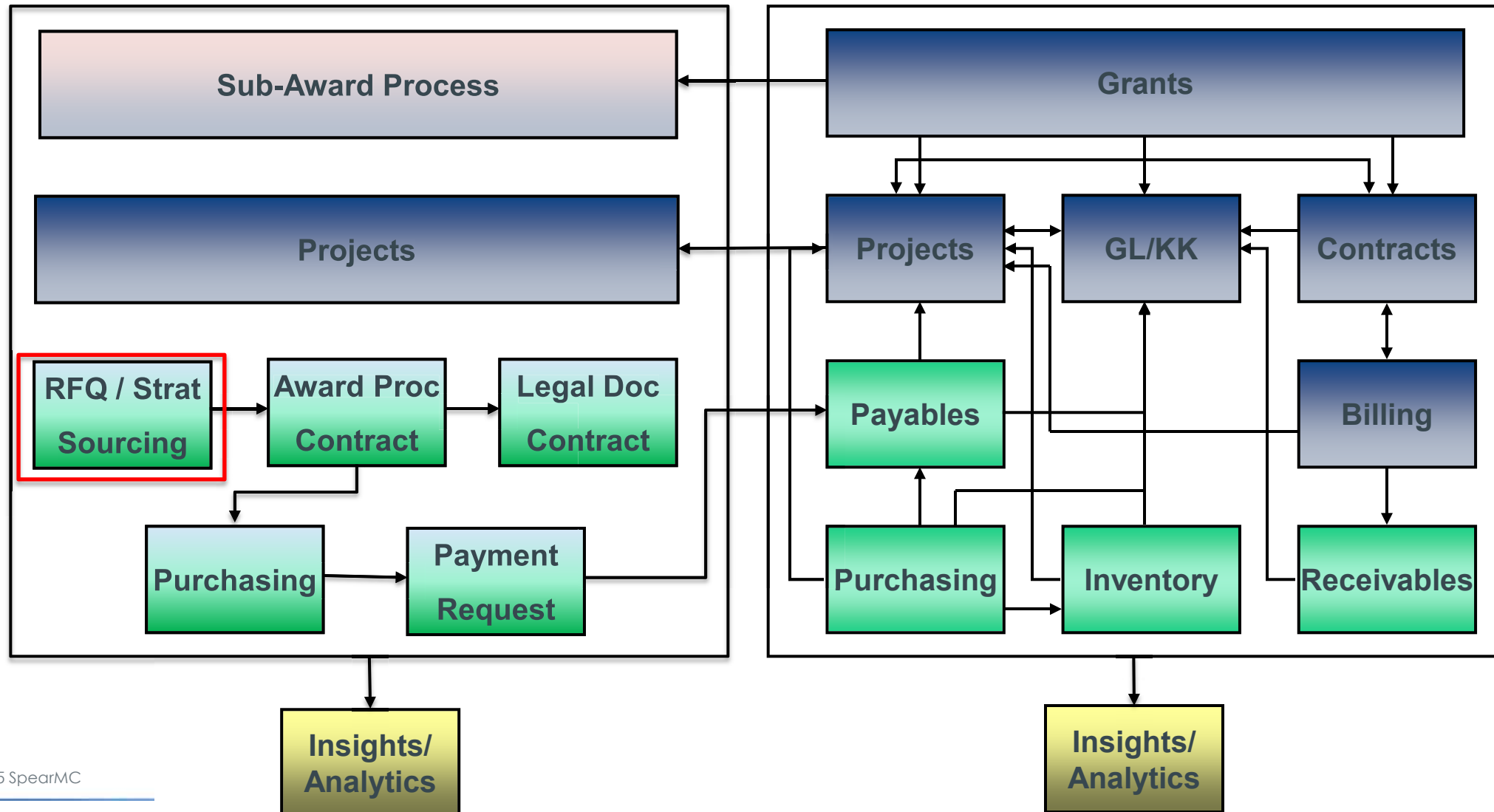
Deal 'MAP1' is awaiting your approval

29 May at 11:57 AM

WELCOME TO BLUEPRINT 4D

GRANTS PORTAL/SUBRECIPIENT RESPONSE

GRANTOR SUB-AWARD

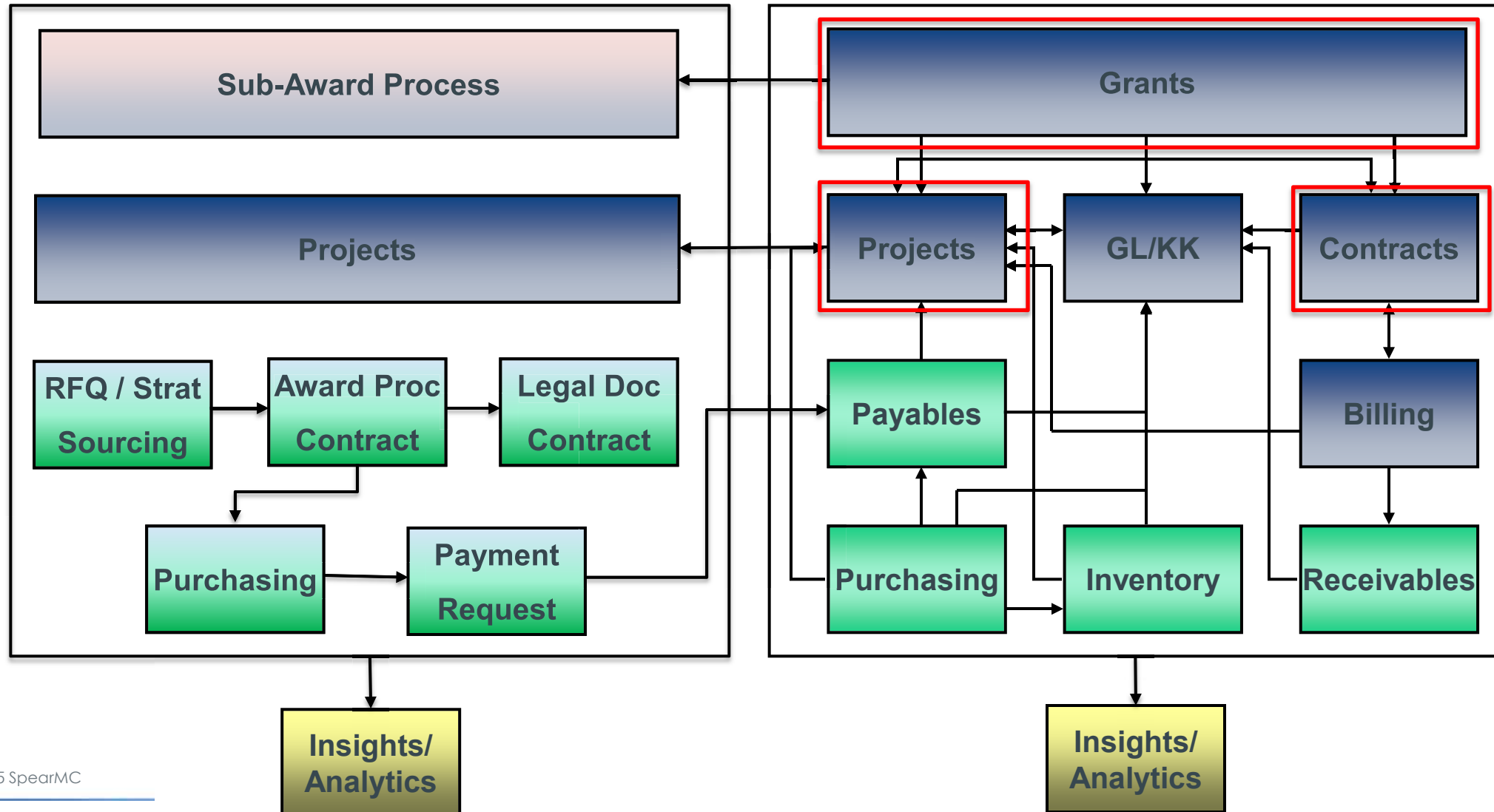


Grants Portal – Sub Recipient Responds to RFP

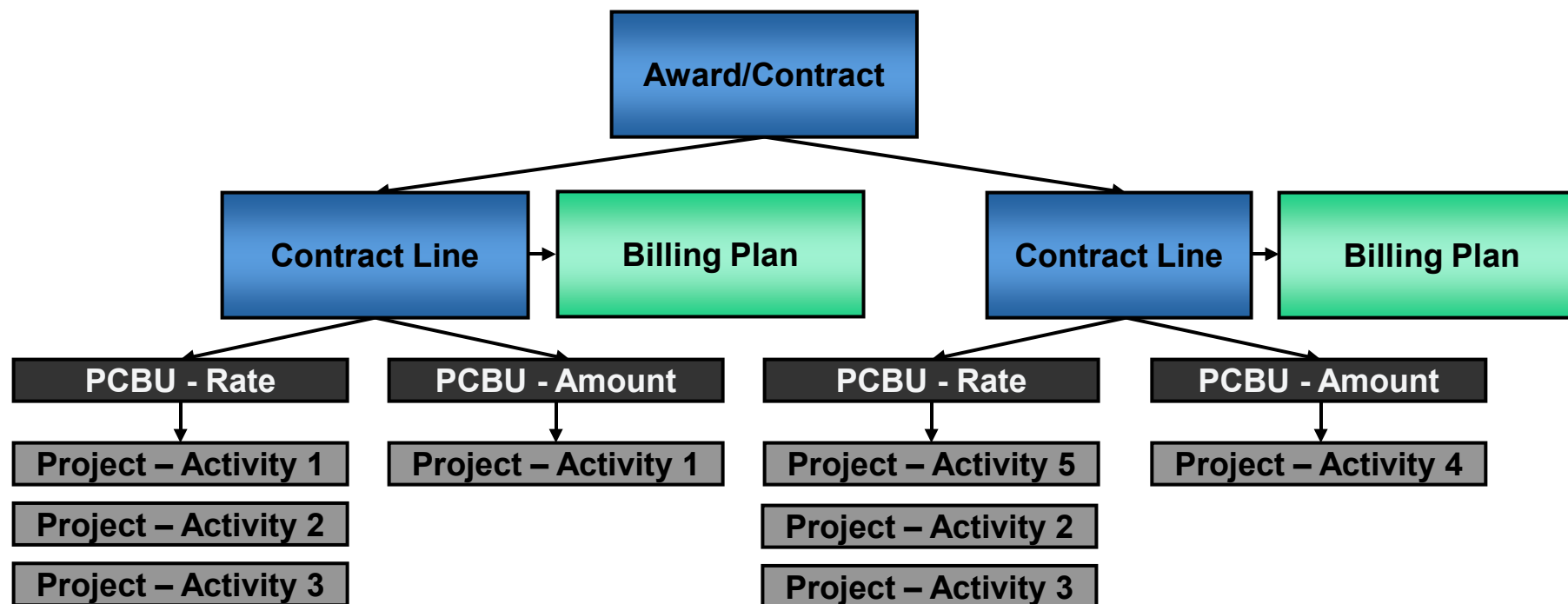
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SUBAWARD SET UP

GRANTOR SUB-AWARD



SUBAWARDS



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SUBAWARDS

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Search in Menu

Budgets Overview

Inquiry Results

Business UnitEGV05

Ledger GroupEG_UNIV

Type of CalendarDetail Budget Period

Amounts in Base CurrencyUSD

Revenue Associated: ☐

Return to Criteria

Max Rows100

Display Options

Search

Ledger Totals (3 Rows)

Budget	212,500.00	Net Transfers	0.00
Expense	0.00		
Encumbrance	0.00		
Pre-Encumbrance	0.00		
Budget Balance	212,500.00		
Associate Revenue	0.00		
Available Budget	212,500.00		

Budget Overview Results

⌵ | 🔍

1-3 of 3

View All

	Details	Budget Transaction Types	Account	Project	Activity	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget
1			IDC	0000000000000357	BUD	12,500.00	0.00	0.00	0.00	12,500.00
2			SUBNI	0000000000000357	BUD	175,000.00	0.00	0.00	0.00	175,000.00
3			SUBWI	0000000000000357	BUD	25,000.00	0.00	0.00	0.00	25,000.00

Return to Criteria

*Notes

SUBAWARDS



Search in Menu

Budgets Overview

Inquiry Results

Business Unit

EGV05

Ledger Group

EG_UNIV

Type of Calendar

Detail Budget Period

Amounts in Base Currency

USD

Revenue Associated:

☐

[Return to Criteria](#)

Max Rows

100

[Display Options](#)

Search

Ledger Totals (1 Rows)

Budget	100,000.00	Net Transfers	0.00
Expense	0.00		
Encumbrance	0.00		
Pre-Encumbrance	0.00		
Budget Balance	100,000.00		
Associate Revenue	0.00		
Available Budget	100,000.00		

Budget Overview Results



1 of 1

View All

	Details	Budget Transaction Types	Up	Account	Project	Activity	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
1				SUBNI	000090000000358	BUD	100,000.00	0.00	0.00	0.00	100,000.00

[Return to Criteria](#)

*Notes

Save

[Return to Search](#)

[Notify](#)

[Refresh](#)

Add

Update/Display

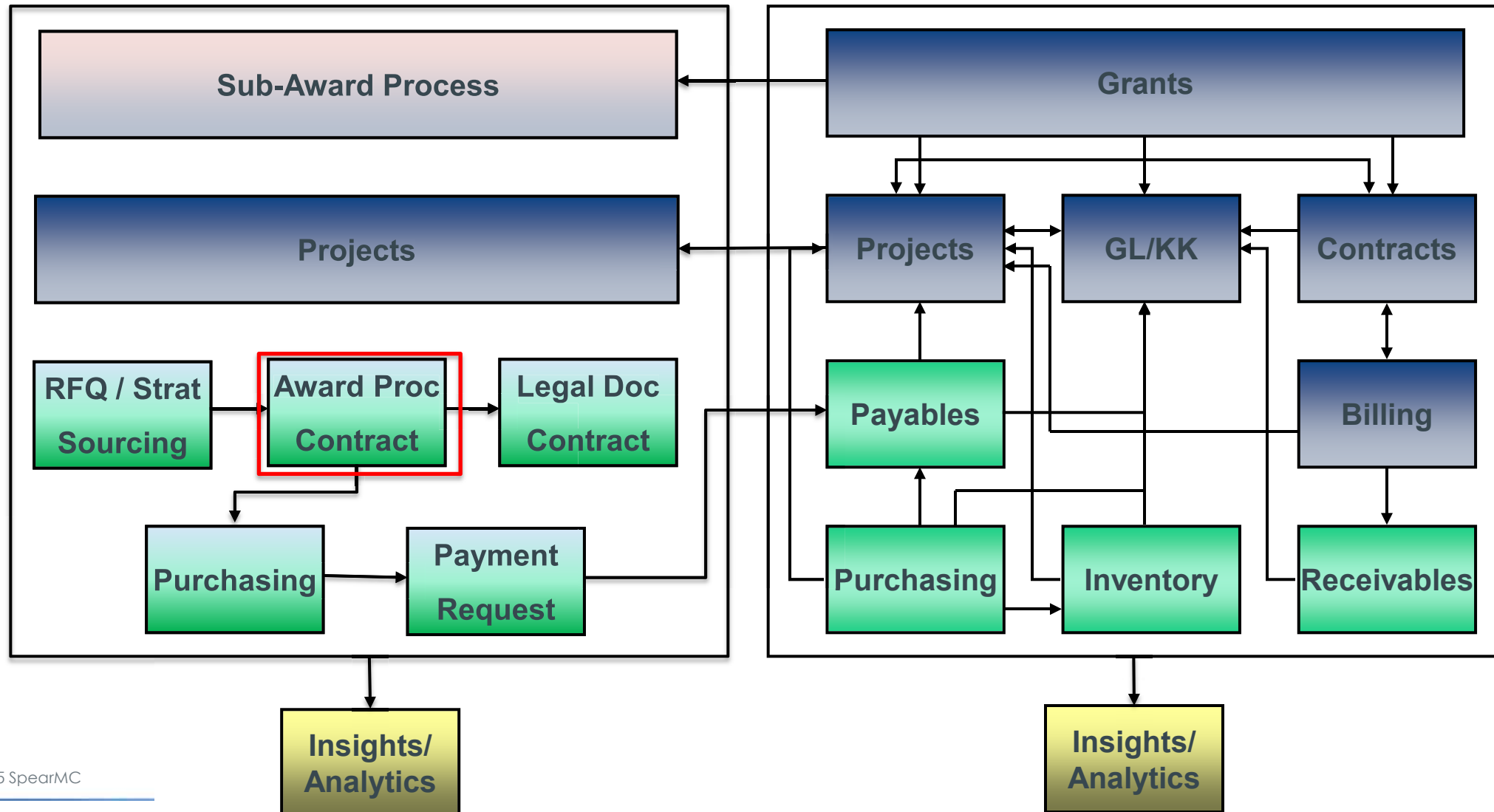
WELCOME TO BLUEPRINT 4D

GRANTS PORTAL AWARD & CREATE PROCUREMENT CONTRACT

PROCUREMENT CONTRACTS

Attribute	Award 1	Award 2
Vendor	Event 194 Eastern Bay	Event 195 Midton
Project/Activity	0000000000000357 Historic Preservation – B	0000000000000358 Historic Preservation – C
Type	Time & Materials	Milestone
Amount	Amount \$25,000 Account 6073 Amount \$175,000 Account 6074	Amount \$96,000 Account 6074
Contract	POC0094	POC0096
PO	00000000003	00000000004
Voucher	000000009	000000007 & 000000008

GRANTOR SUB-AWARD

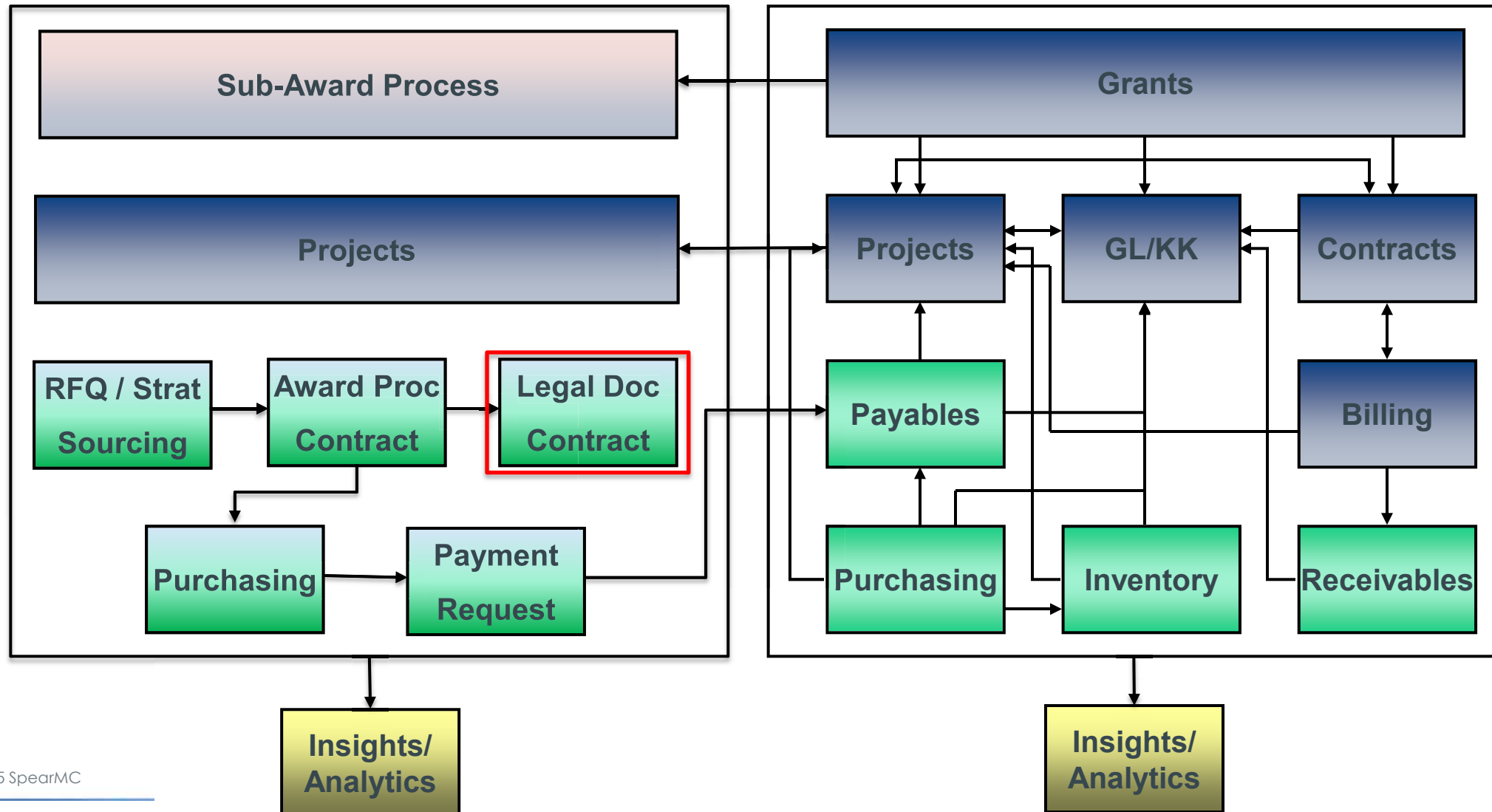


Grants Portal – Sub Recipient Awarded

WELCOME TO BLUEPRINT 4D

LEGAL DOCUMENT (SUPPLIER CONTRACTS)

GRANTOR SUB-AWARD



CREATE LEGAL DOCUMENT (SUPPLIER CONTRACTS)

Legal Document (Supplier Contracts) Internal

Legal Document (Supplier Contracts) Internal Review

SUB RECIPIENT REVIEW / COLLABORATE ON CONTRACT

Legal Document (Supplier Contracts) External

Legal Document (Supplier Contracts) Internal

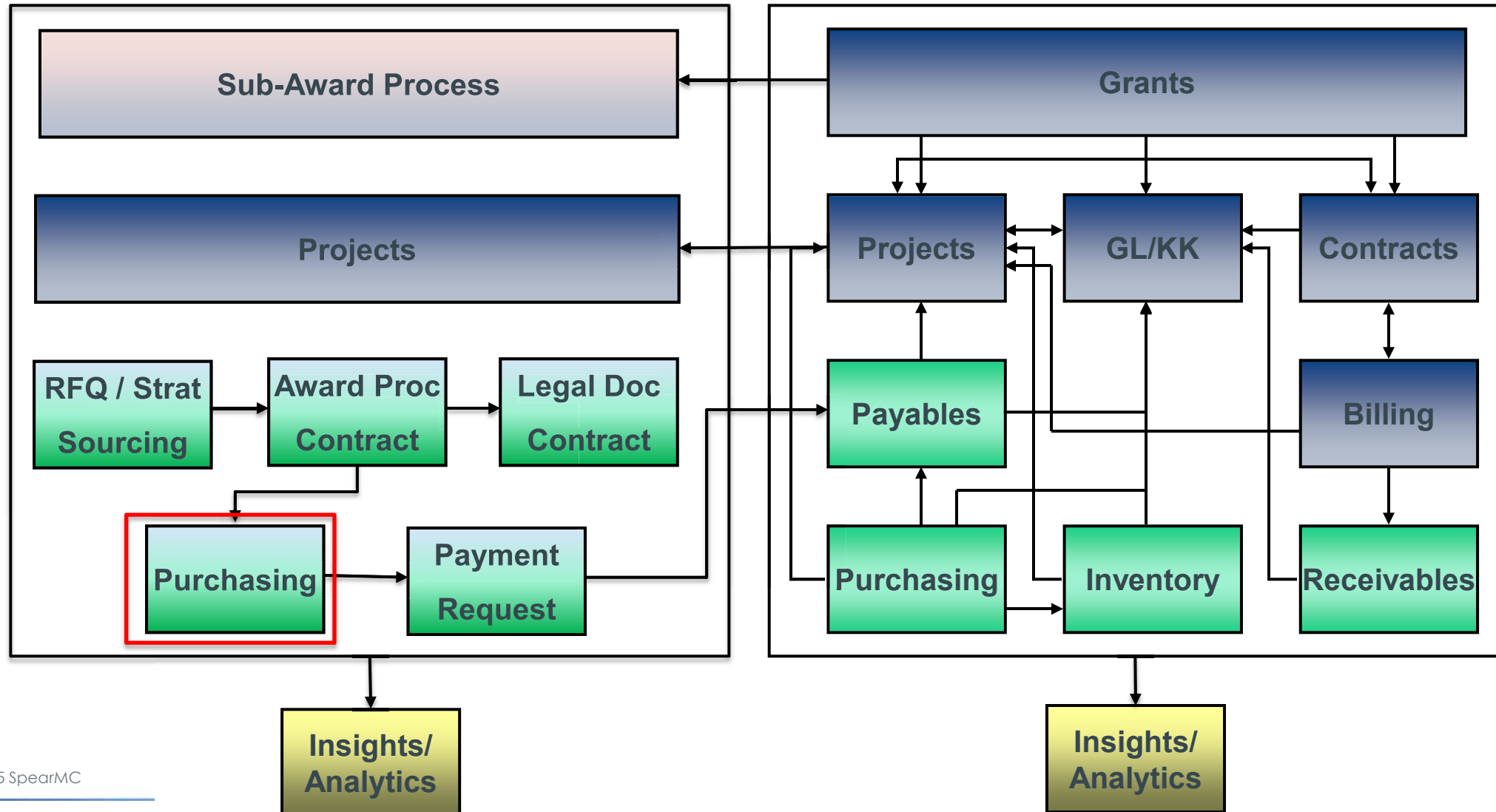
FINALIZE AND EXECUTE CONTRACT

Legal Document (Supplier Contracts) Internal

WELCOME TO BLUEPRINT 4D

ENCUMBRANCES

GRANTOR SUB-AWARD



ENCUMBRANCES

ENCUMBRANCES

ENCUMBRANCES – LINK TO PO ON AWARD

Award Profile

Award ID: CON000000000213 Award Title: Historic Preservation Grant

Reference Award Number:

Award PI: Schumacher, Kenneth Primary Project PI: Schumacher, Kenneth

Detail 2 of 3 View All

Project: 00000000000357 Historic Preservation - B
Project PI

Resource 1 of 1 View All

*Type:
Comments:

Subrecipient 1 of 1 View All

Subrecipient:
PO ID: 0000000003 Historic Preservation 200000.000 USD

Go To: Sponsor Protocols Attributes Department Credit Notepad Award Modifications Supplemental Data

Save **Return to Search** **Previous in List** **Next in List** **Notify** **Refresh** **Add**

Award | Funding | Resources | Certifications | Terms | Milestones | Key Words | Funding Inquiry

Award Profile

Award ID: CON000000000213 Award Title: Historic Preservation Grant

Reference Award Number:

Award PI: Schumacher, Kenneth Primary Project PI: Schumacher, Kenneth

Detail 3 of 3 View All

Project: 00000000000358 Historic Preservation - C
Project PI

Resource 1 of 1 View All

*Type:
Comments:

Subrecipient 1 of 1 View All

Subrecipient:
PO ID: 0000000004 Historic Preservation - C 96000.000 USD

Go To: Sponsor Protocols Attributes Department Credit Notepad Award Modifications Supplemental Data

Save **Return to Search** **Previous in List** **Next in List** **Notify** **Refresh** **Add** **Update/Display**

Award | Funding | Resources | Certifications | Terms | Milestones | Key Words | Funding Inquiry

ENCUMBRANCES

←

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❤️

🔍 Search in Menu

Budgets Overview

Ledger Group

EG_UNIV

Type of Calendar

Detail Budget Period

Amounts in Base Currency

USD

Revenue Associated:

☐

Return to Criteria

Max Rows

100

Display Options

Search

Ledger Totals (3 Rows)

Budget	212,500.00	Net Transfers	0.00
Expense	0.00		
Encumbrance	200,000.00		
Pre-Encumbrance	0.00		
Budget Balance	12,500.00		
Associate Revenue	0.00		
Available Budget	12,500.00		

Budget Overview Results

🔍

1-3 of 3

View All

	Details	Budget Transaction Types	Account	Project	Activity	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*	P A
1	📄	📄	IDC	000000000000357	BUD	12,500.00	0.00	0.00	0.00	12,500.00	
2	📄	📄	SUBNI	000000000000357	BUD	175,000.00	0.00	175,000.00	0.00	0.00	
3	📄	📄	SUBWI	000000000000357	BUD	25,000.00	0.00	25,000.00	0.00	0.00	

ENCUMBRANCES

Budgets Overview

Max Rows: 100

Budget Totals (3 Rows)

Budget	212,500.00	Net Transfers	0.00
Expense	0.00		

End
Pre-Enc
Budget
Associate
Available

Activity Log

Ledger: EG_UNIV_EN
☐ Display open encumbrances only

Activity Log

1-1 of 1 | View All

		Tran Line	Document Label	Document ID	Ref Bdgt?	Account	Dept	PC Bus Unit	Project	Activity	Budget Period	Year	Period
		2	Purchase Order:	00000000003	N	SUBNI	41000	EGV05	0000000000000357	BUD	NA	2025	

OK

Budget Overview Results

	Details	Budget
1		
2	EG_UNIV SUBNI 0000000000000357 BUD 175,000.00 0.00 175,000.00 0.00	
3	EG_UNIV SUBWI 0000000000000357 BUD 25,000.00 0.00 25,000.00 0.00	

Return to Criteria *Notes

ENCUMBRANCES

The screenshot shows the Oracle Budgets Overview interface. A modal window titled "Purchase Order Line Drill Down" is open, displaying transaction details for a purchase order line.

Transaction Line Identifiers

- Business Unit: EGV05
- Line Number: 2
- Type: DST
- PO Number: 0000000003
- Schedule Number: 1
- Distribution Line: 1

Additional Source Information

- Supplier ID: USA0000011

Transaction Line Details

Account	Department	PC Business Unit	Project	Activity
6074	41000	EGV05	0000000000000357	BUD

Line Status: Valid
Budget Date: 05/10/2025
Line Amount: 175,000.00 USD
Quantity: 700

The background interface shows the "Budgets Overview" section with a table of budget lines. The "Activity Log" is also visible, showing a list of activities with columns for "Tran Line" and "Activity".

ENCUMBRANCES

Search in Menu

Budgets Overview

Inquiry Results

Business Unit

EGV05

Ledger Group

EG_UNIV

Type of Calendar

Detail Budget Period

Amounts in Base Currency

USD

Revenue Associated:

☐

Return to Criteria

Max Rows

100

Display Options

Search

Ledger Totals (1 Rows)

Budget	100,000.00	Net Transfers	0.00
Expense	0.00		
Encumbrance	96,000.00		
Pre-Encumbrance	0.00		
Budget Balance	4,000.00		
Associate Revenue	0.00		
Available Budget	4,000.00		

Budget Overview Results

1 of 1

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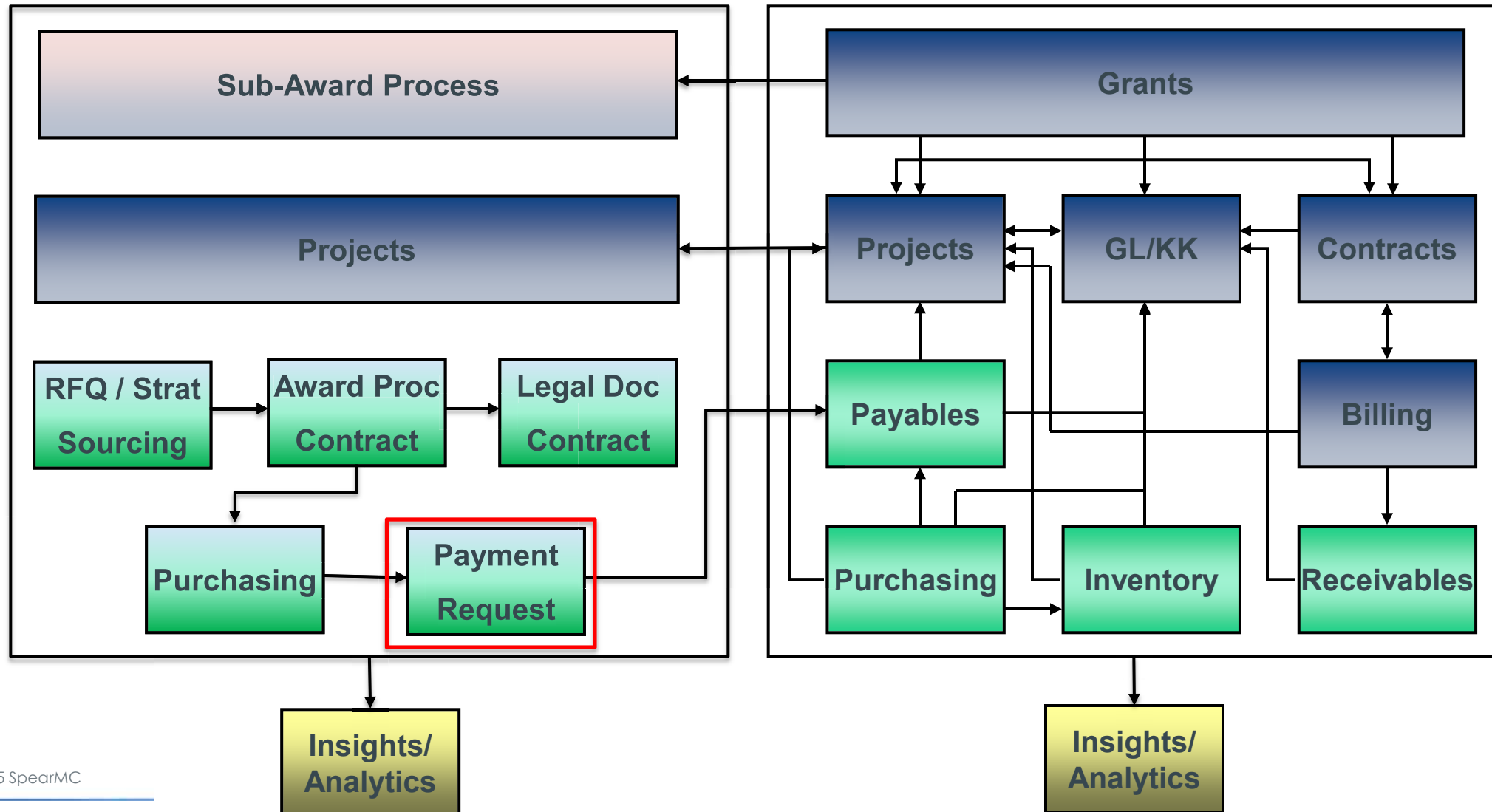
View All

	Details	Budget Transaction Types	Account	Project	Activity	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
1			SUBNI	000000000000358	BUD	100,000.00	0.00	96,000.00	0.00	4,000.00

WELCOME TO BLUEPRINT 4D

SUPPLIER INVOICE PROCESSING (E-SETTLEMENTS)

GRANTOR SUB-AWARD



SUBAWARD PAYMENT REQUEST



|

Expertise in

Expertise in

Expertise in

| Education

| Gartner



WELCOME TO BLUEPRINT 4D

VOUCHER PROCESSING AND PAYMENT

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SUBAWARD PAYMENT

VOUCHER PROCESSING AND PAYMENT

← | ⌚ | ❤️ Search in Menu

Budgets Overview

Inquiry Results

Business Unit: EGV05
 Ledger Group: EG_UNIV
 Type of Calendar: Detail Budget Period
 Amounts in Base Currency: USD
 Revenue Associated: ☐

[Return to Criteria](#) Max Rows: [Display Options](#)

Ledger Totals (3 Rows)

Budget	212,500.00	Net Transfers	0.00
Expense	6,250.00		
Encumbrance	193,750.00		
Pre-Encumbrance	0.00		
Budget Balance	12,500.00		
Associate Revenue	0.00		
Available Budget	12,500.00		

Budget Overview Results

1-3 of 3 View All

	Details	Budget Transaction Types	Account	Project	Activity	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
1			IDC	0000000000000357	BUD	12,500.00	0.00	0.00	0.00	12,500.00
2			SUBNI	0000000000000357	BUD	175,000.00	0.00	175,000.00	0.00	0.00
3			SUBWI	0000000000000357	BUD	25,000.00	6,250.00	18,750.00	0.00	0.00

[Return to Criteria](#) [Notes](#)

VOUCHER PROCESSING AND PAYMENT

Budgets Overview

Inquiry Results

Business UnitEGV05
Ledger GroupEG_UNIV
Type of CalendarDetail Budget Period
Amounts in Base CurrencyUSD
Revenue Associated:

Return to Criteria

Max Rows

Display Options

Search

Ledger Totals (1 Rows)

Budget	100,000.00	Net Transfers	0.00
Expense	43,000.00		
Encumbrance	53,000.00		
Pre-Encumbrance	0.00		
Budget Balance	4,000.00		
Associate Revenue	0.00		
Available Budget	4,000.00		

Budget Overview Results

Details

Q

1 of 1 View All

	Details	Budget Transaction Types	Account	Project	Activity	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
1			SUBNI	0000000000000358	BUD	100,000.00	43,000.00	53,000.00	0.00	4,000.00

Return to Criteria

*Notes

Save

Return to Search

Notify

Refresh

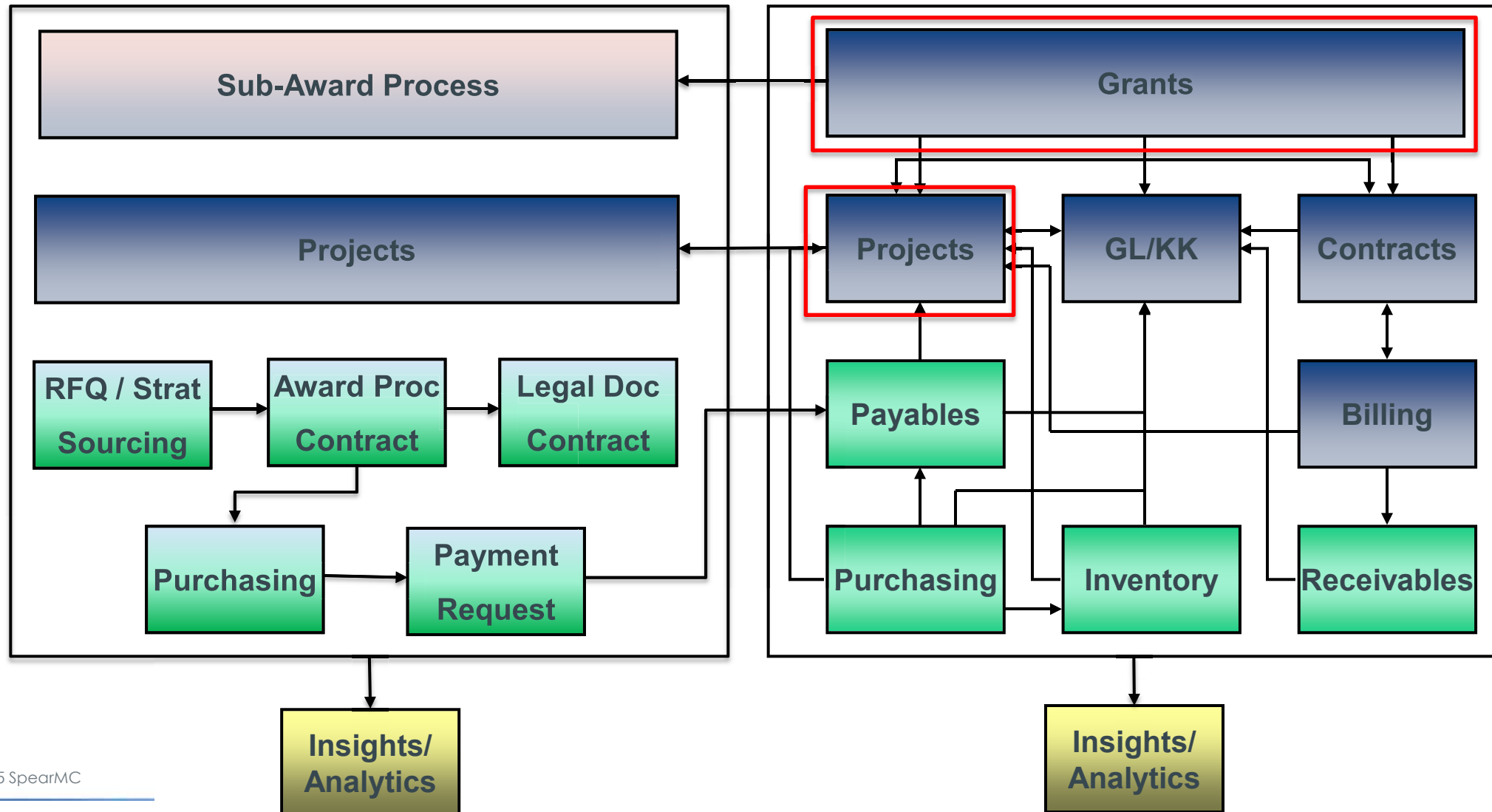
Add

Update/Display

WELCOME TO BLUEPRINT 4D

COST COLLECTION & INDIRECT OVERHEAD PROCESSING

GRANTOR SUB-AWARD



COST COLLECTION AND INDIRECT PROCESSING

← | ⌚ | ❤
 Search in Menu

Transaction List

Project: 000000000000357
Activity: BUD

Description: Historic Preservation - B
Description: Historic Preservation - B

Add Transactions

Transaction Adjustment

Analysis Type:

Expense Sheet ID:

Description:

Analysis Group: ALL

Date Type: Accounting Date

☒ Load all transactions

Search

Transaction ID:

Voucher ID:

Foreign Amount:

From Date: 01/01/1901

Max Rows: 200

Trans ID From:

Journal ID:

System Source:

Through Date: 12/31/2025

1 to 10 of 10

Project Transactions:

1-10 of 10
View 7

*Analysis Type	Source Type	Category	Subcategory	Quantity	Unit of Measure	Source Amount	Source Currency	Transaction Detail	Drill to Source
BUD						12,500.00	USD		
BUD						25,000.00	USD		
BUD						175,000.00	USD		
BIL				25.00	HRS	6,250.00	USD		
SFA				25.00	HRS	3,125.00	USD		
BIL				25.00	HRS	3,125.00	USD		
CRV				25.00	HRS	6,250.00	USD		
COM				100.00	HRS	25,000.00	USD		
COM				700.00	HRS	175,000.00	USD		
ACT				25.00	HRS	6,250.00	USD		

COST COLLECTION AND INDIRECT PROCESSING

Budgets Overview

Inquiry Results

Business Unit: EGV05
 Ledger Group: EG_UNIV
 Type of Calendar: Detail Budget Period
 Amounts in Base Currency: USD
 Revenue Associated: ☐

[Return to Criteria](#) Max Rows: [Display Options](#) [Search](#)

Ledger Totals (3 Rows)

Budget	212,500.00	Net Transfers	0.00
Expense	9,375.00		
Encumbrance	193,750.00		
Pre-Encumbrance	0.00		
Budget Balance	9,375.00		
Associate Revenue	0.00		
Available Budget	9,375.00		

Budget Overview Results

[Return to Criteria](#) [Notes](#)

	Details	Budget Transaction Types	Ledger Group	Account	Project	Activity	Budget	Expense	Encumbrance	Pre-Encumbrance
1			EG_UNIV	IDC	000000000000357	BUD	12,500.00	3,125.00	0.00	0.00
2			EG_UNIV	SUBNI	000000000000357	BUD	175,000.00	0.00	175,000.00	0.00
3			EG_UNIV	SUBWI	000000000000357	BUD	25,000.00	6,250.00	18,750.00	0.00

COST COLLECTION AND INDIRECT PROCESSING

Transaction List

Project: 000000000000353

Description: Historic Preservation - C

Activity: BUD

Description: Historic Preservation - C

Add Transactions

Transaction Adjustment

Analysis Type

Expense Sheet ID

Description

Analysis Group: ALL

Date Type: Accounting Date

Transaction ID

Voucher ID

Foreign Amount

From Date: 01/01/1901

Max Rows: 200

Trans ID From

Journal ID

System Source

Through Date: 12/31/2025

1 to 11 of 11

Load all transactions

Search

Project Transactions

*Analysis Type

Source Type

Category

Subcategory

Quantity

Unit of Measure

Source Amount

Source Currency

Transaction Detail

Drill to Source

BUD						100,000.00	USD		
BIL				1.00	EA	19,000.00	USD		
BIL				1.00	EA	24,000.00	USD		
GRV				1.00	EA	19,000.00	USD		
GRV				1.00	EA	24,000.00	USD		
COM				1.00	EA	19,000.00	USD		
COM				1.00	EA	24,000.00	USD		
COM				1.00	EA	36,000.00	USD		
COM				1.00	EA	14,000.00	USD		
ACT				1.00	EA	19,000.00	USD		
ACT				1.00	EA	24,000.00	USD		

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ORACLE

Partner

Expertise in
PeopleSoft
in North America

Expertise in
Oracle Cloud Platform
in North America

Expertise in
PeopleSoft Applications
to Oracle Cloud
in North America

ORACLE

Education
Reseller

Gartner.
Recognized Vendor

AICPA
SOC 2

64

COST COLLECTION AND INDIRECT PROCESSING

Budgets Overview

Inquiry Results

Business Unit: EGV05
 Ledger Group: EG_UNIV
 Type of Calendar: Detail Budget Period
 Amounts in Base Currency: USD
 Revenue Associated: 0

Return to Criteria Max Rows: 100 Display Options Search

Ledger Totals (1 Rows)

Budget	100,000.00	Net Transfers	0.00
Expense	43,000.00		
Encumbrance	53,000.00		
Pre-Encumbrance	0.00		
Budget Balance	4,000.00		
Associate Revenue	0.00		
Available Budget	4,000.00		

Budget Overview Results

Details	Budget Transaction Types	Account	Project	Activity	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
1		SUBNI	0000000000000358	BUD	100,000.00	43,000.00	53,000.00	0.00	4,000.00

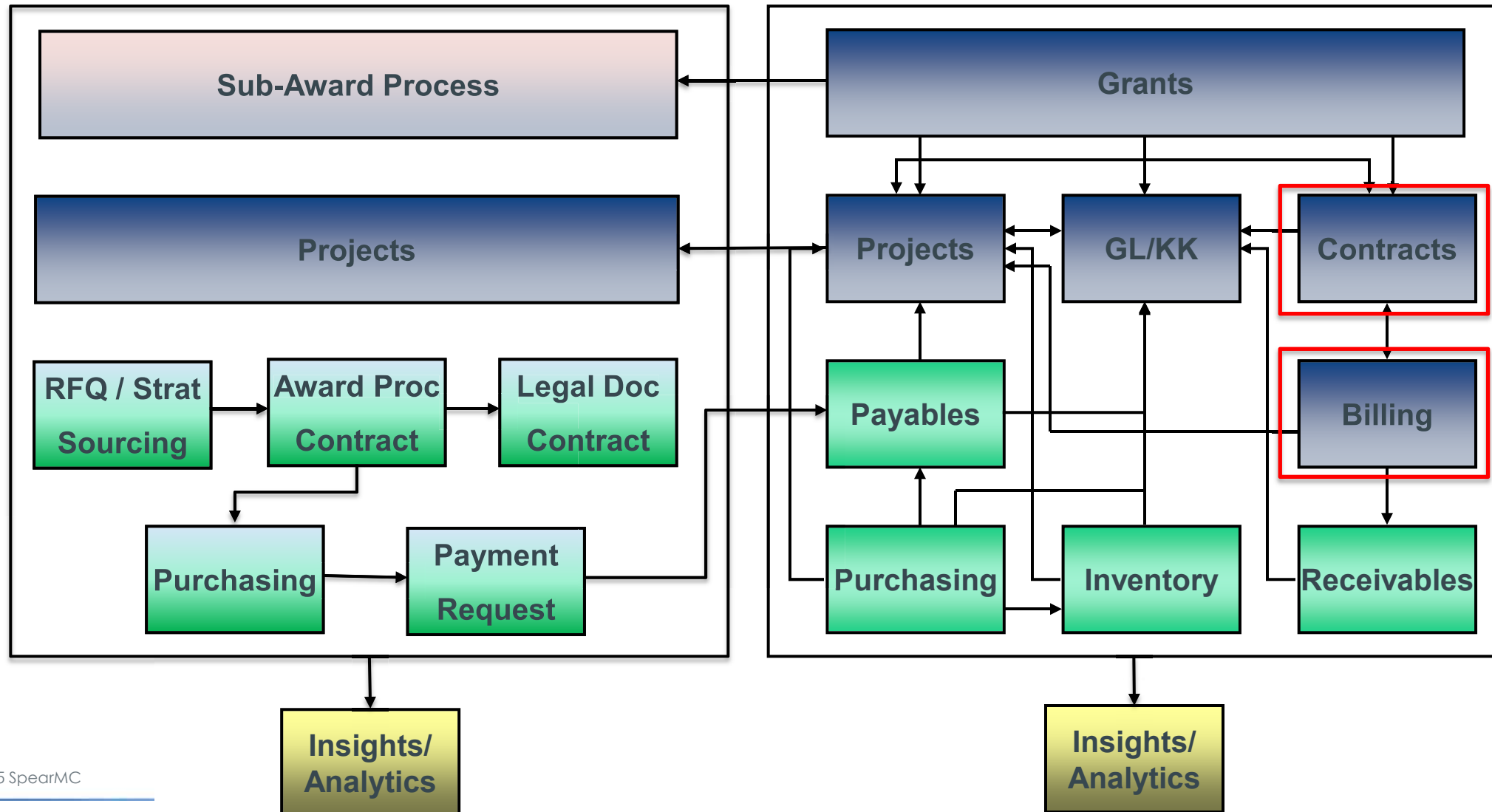
Return to Criteria *Notes

Save Return to Search Notify Refresh Add Update/Display

WELCOME TO BLUEPRINT 4D

REVENUE AND BILLING

GRANTOR SUB-AWARD



SPONSOR REVENUE

←

🕒

❤️

🔍 Search in Menu

Review Revenue - As Incurred

Search Criteria

GL Business Unit

EGV05

🔍

PC Business Unit

EGV05

🔍

Activity

🔍

Accounting From Date

📅

Contract Classification

▼

Contract

CON000000000213

🔍

Project

🔍

Revenue Plan

🔍

Accounting To Date

📅

Fee Type

☒ None
☒ Fixed Fee
☒ Award Fee
☒ Incentive Fee
☒ Other Fee

Search

Clear

Detail

🔍

1-4 of 4

General

Contracts

Chartfields

ID

Contract	Select	PC Business Unit	Project	Activity	Transaction ID	Accounting Date	Discount ID	Amount	Cur
CON000000000213	☐	EGV05	000000000000357	BUD	10040039	05/12/2025		-8,250.00	USD
CON000000000213	☐	EGV05	000000000000357	BUD	10040046	05/12/2025		-3,125.00	USD
CON000000000213	☐	EGV05	000000000000358	BUD	10040040	05/12/2025		-19,000.00	USD
CON000000000213	☐	EGV05	000000000000358	BUD	10040041	05/12/2025		-24,000.00	USD

☒ Select All
 ☐ Clear All

Redistribute

Notify

Refresh

SPONSOR BILLING

Define Contract General Info

General | Lines | Amendments

Contract Number: CON000000000213
Amendment Number: 0000000000

Sold To Customer: National Park Service
*Contract Status: ACTIVE

Amend Contract | Add to My Contracts

Description: Historic Preservation Grant
Contract Admin: [Search]
Region Code: [Search]
Contract Type: GRANTS
Currency Code: USD
Exchange Rate Type: CRRNT
Contract Signed: 03/01/2025
Contract Role: [Search]
Revenue Profile: [Search]
Use Project ChartFields: ☒

Processing Status: Active
Amendment Status: [Search]
Business Unit: EDUC & GVT - BU 5
Contract Classification: Standard
Last Amended: [Search]
Start Date: 03/01/2025
End Date: 02/26/2027
Last Update Date/Time: 05/12/2025 3:54:03AM
Last Update User ID: JMANN
Separate Fixed Billing and Revenue: ☐
Separate As Incurred Billing and Revenue: ☐

> Other Information
> Summary of Amounts

Billing Plans | Revenue Plans | Milestones | Renewals | Supplemental Data | Go To: More

Save | Return to Search | Notify | Add | Update/Display

General | Lines | Amendments

Define Billing Plan

Billing Plan General | Events | Tax Parameters | History

Contract: CON000000000213
Sold To Customer: 0000050047 National Park Service
Billing Plan: B101 As-Incurred Bill/Revenue Plan
BI Unit: EQV05
Bill To: 0000050047 National Park Service
Currency: USD
Description: As-Incurred Bill/Revenue Plan
*Billing Status: Ready
Billing Method: As Incurred

Customer Information

BI Unit: EQV05
*Bill To Customer: 0000050047
Addr Num: 1
Bill To Contact: 1
EDUC & GVT - BU 5
National Park Service
Jessica Mann

Transaction Options

Bill Currency: Contract Currency
Retainage Options
Items previously held as Retainages
☐ Bill ☐ Write-off ☒ Hold

Billing Options

Bill Type: CA
Bill Source: CONTRACTS
Summarization Template ID: [Search]
Purchase Order: [Search]
Billing Header Note: [Search]
Internal Notes: [Search]
Preview Summarization Template: [Search]

Billing Default Overrides

Invoice Form: XMLPUB
Cycle ID: MTH-END
Bill By ID: SM_CA_LINE
Payment Method: [Search]
Payment Terms: [Search]
Billing Inquiry: 800-248-8000
Billing Specialist: CMT
Billing Authority: ACE
View Customer Defaults
GM_CA_LINE
Catherine O Toole
Albert Eastmoore

Minimum Bill Amount: 100.00
☐ Final Bill

SPONSOR BILLING

←

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♡

Q Search in Menu

Update Billing Worksheet

Worksheet Headers

Line Details

Business Unit: EGV05

To change your search criteria, click Set Filter Options.

Search

Set Filter Options

Header Level Detail

📄

🔍

1-5 of 5

View 4

	Contract	Project	Letter of Credit ID	LOC Doc ID	Pretax Invoice Amount	Currency	Add To Bill	Billing Worksheet	Header Info 1
☐	CON000000000213				52,375.00	USD	Q	TMP-00000033	📄
☐	CWBG100				16,301.54	USD	Q	TMP-00000017	📄
☐	PI-PRP006				640,600.00	USD	Q	TMP-00000016	📄
☐	PI-PRP005				201,000,000.00	USD	Q	TMP-00000015	📄
☐	CWB4				2,000.00	USD	Q	TMP-00000014	📄

☒ Select All

☐ Deselect All

Approve Now

Approve Later

Delete Now

Delete Later

Go to:

Manage Contract/Project Bills

Letter of Credit Summary

Save

Notify

Refresh

Worksheet Headers

Line Details

SPONSOR BILLING

←

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❤️

Search in Menu

Update Billing Worksheet

Worksheet Headers

Line Details

Header Level Detail

Business Unit

EGV05

Contract

CON00000000213

Letter of Credit

Billing Worksheet

TMP-00000033

Project

LOC Doc ID

Customer

0000050047

Gross Billable Amount

52,375.00 USD

[Bill Header](#)

Line Level Detail

🔍

1 of 5

>

>>

View All

General

Services

Contract/Project

⌵

Sequence	Analysis Type	Billing Option	Defer Date	Description	Gross Extended	Less Discount	Net Extended	View Details
1	BIL	Bill		Initial Fees	6,250.00	0.00	6,250.00	🔍
2	BIL	Bill		Initial Fees	3,125.00	0.00	3,125.00	🔍
3	BIL	Bill		Milestone 1 - Framing	19,000.00	0.00	19,000.00	🔍
4	BIL	Bill		Milestone 2 - Foundation	24,000.00	0.00	24,000.00	🔍

Save

Notify

Refresh

Bill

Defer

Delete

Over Limit

Write Off

Worksheet Headers

Line Details

SPONSOR BILLING

PRO FORMA

Please Remit To:

Bank for Federal Business Unit
100 First Street
San Francisco CA 94156
United States

Page:

1

Invoice No:

TMP-00000033 01

Status/Type:

TMR/Regular

Invoice Date:

05/12/2025

Customer Number:

0000050047

Payment Terms:

Immediate

Est. Due Date:

05/12/2025

Sponsor:

National Park Service
Jessica Mann
6701 Rockledge Drive
Room 1040-MSC7710
Bethesda MD 20892-7710
United States

Award: CON000000000213

AMOUNT DUE: 52,375.00 USD

Albert Eastmoore

Sponsor Award: 394859830495

Award Amount: \$1,000,000.00

For billing questions, please call Catherine O Toole at 408-641-CORP

Description	Bill Amount 05/01/2025 Thru 05/12/2025	Cumulative Amount
Facilities and Administration	3,125.00	3,125.00
TDC	49,250.00	49,250.00
SUBTOTAL:	52,375.00	52,375.00
TOTAL AMOUNT DUE :	52,375.00	

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PeopleSoft
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Expertise in
PeopleSoft Applications
to Oracle Cloud
in North America

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Education
Reseller

Gartner
Recognized Vendor

AICPA
SOC 2

73

SPONSOR BILLING

	PRO FORMA	
	Invoice No:	TMP-00000033
	Invoice Date:	5/12/25
	Page:	1 of 1

Please Remit To:
Bank for Federal Business Unit
100 First Street
San Francisco CA 92456
United States

Customer Number: 0000050047
Payment Terms: Immediate
Due Date: 5/12/25

Bill To:
National Park Service
Jessica Mann
6701 Rockledge Drive
Room 1040-MSC7710
Bethesda MD 20892-7710
United States

AMOUNT DUE: 52,375 USD

Immediate

Amount Remitted

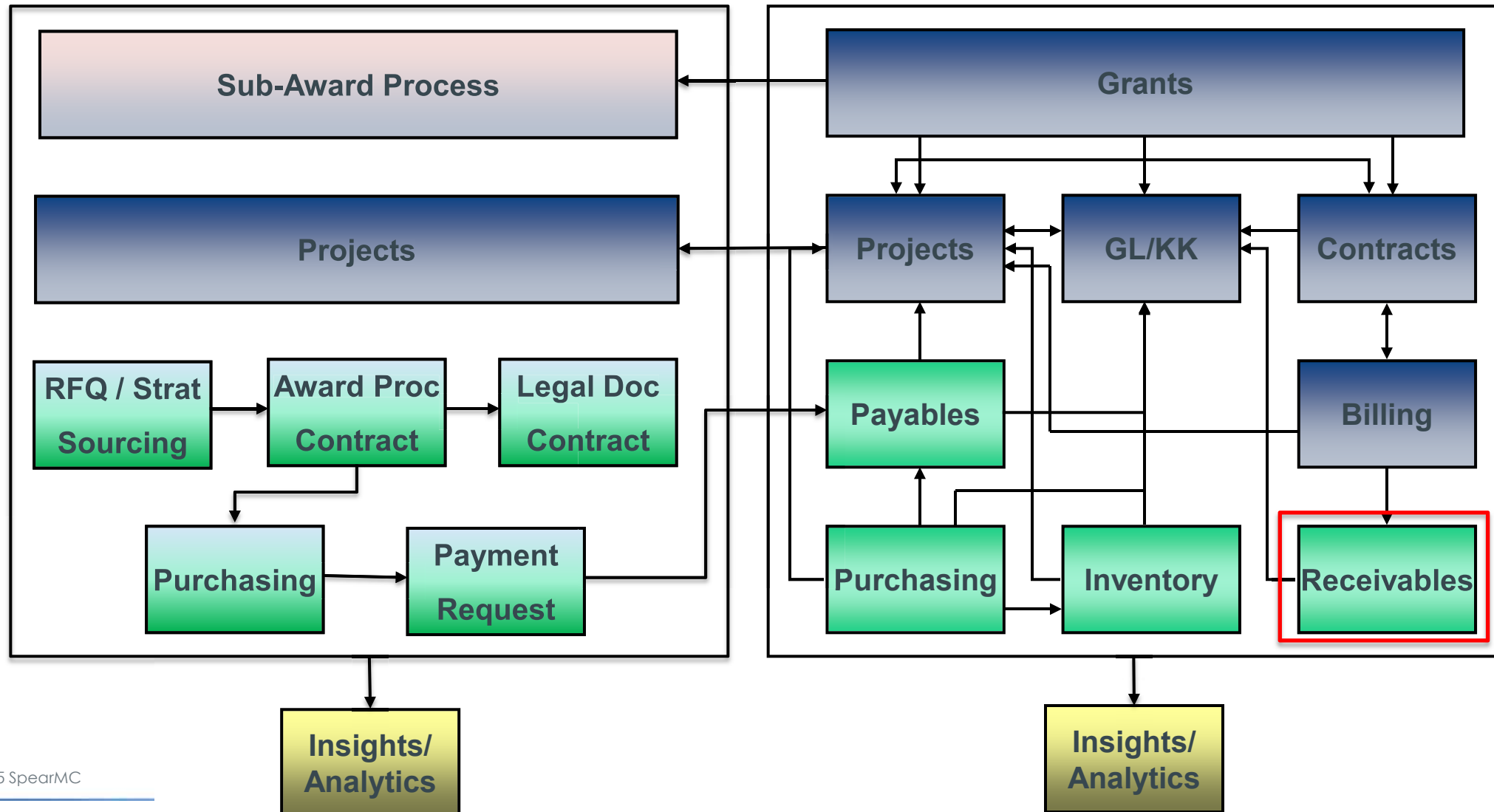
For billing questions, please call 408-641-CORP

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original
						Net Amount
1	GRANTS_REIM BURSABL	Initial Fees	25.00	HRS	250.00	6,250.00
2	GRANTS_REIM BURSABL	Initial Fees	25.00	HRS	125.00	3,125.00
3	GRANTS_REIM BURSABL	Milestone 1 - Framing	1.00	EA	19,000.00	19,000.00
4	GRANTS_REIM BURSABL	Milestone 2 - Foundation	1.00	EA	24,000.00	24,000.00
Subtotal:						52,375.00
Amount Due:						52,375.00

WELCOME TO BLUEPRINT 4D

RECEIVABLES AND AGING

GRANTOR SUB-AWARD



RECEIVABLES AND AGING

Collections Workbench

SetID: Unit: Customer: National Park Service *Level:

Contract: Contract Line: Contract Type:

Billing Specialist: Billing Authority: Reference Award Number:

Display Currency:

> Action List

< Customer Details

Bill To Address: 1 8701 Rockledge Drive
Bill To City: Bethesda
Bill To State: MD
Last Payment Date:
Last Payment Amount: 0.00

Balance: 52,375.00
Past Due: 0.00
Credit Limit: 0.00
Risk Score:
Broken Promises: 0

Primary Contact: Jessica Mann
Contact Title:
Contact Phone:
Contact Email: jessica.mann@spearmc.com
Last Statement Date:

Credit Profile Payments **Items** Conversations Correspondence Aging Customer Hierarchy Contracts Direct Journal Payments

Status:

Row Selection: Range: e.g.: 1-9

Item Action: Choice:

Item List

Seq Nbr	Select	Item	Activities	Unit	Customer ID	Status	Terms	Entry Type	Entry Reason	Due	Days Late	Item Balance
1	☐	0000879600		1 EGV05	0000050047	Open	IMMED	DR	MAINT	05/12/2025		52,375.00

RECEIVABLES AND AGING

Collections Workbench

SetID: Unit: Customer:

Contract: Contract Line:

Billing Specialist: Billing Authority:

USD

Action List

Customer Details

Bill To Address 1: 6701 Rockledge Drive, Bill To City: Bethesda, Bill To State: MD, Last Payment Date: , Last Payment Amount: 0.00

Balance: 52,375.00, Past Due: 0.00, Credit Limit: 0.00, Risk Score: , Broken Promises: 0

Credit Profile: , Payments: , Items: , Conversations: , Correspondence: , Aging: , Du:

Status:

Row Selection: Range:

Item List

Seq Nbr	Select	Item	Unit	Cur
1	☐	0000057890	1 EGV05	000

Item Maintenance

Unit: EGV05 Customer: 0000050047 National Park Service

Item ID: 0000057890 Line: Days Late: Status: Open

Accounting Date: 05/12/2025 Balance: 52,375.00 USD Billing Unit: EGV05

Entry Type: DR Original Amount: 52,375.00 USD

Entry Reason: MAINT Payment Plan:

AR Dist Info: AR-MAINT

Discount Options

Due Date: 05/12/2025 Due Days:

Terms: IMMED Discount Days:

Discount Amount: 0.00 Date:

Discount Amount 1: Date 1:

☐ Always Allow Discount

As Of Date: 05/12/2025 Posted: 05/12/2025

Customer Relations

☐ Dispute Reason: Date:

Dispute Amount:

☐ Deduction Reason: Date:

☐ Doubtful

☐ Collection Code: Date:

Analyst: JCB John Berkowitz

Collector: MOM Marcia Masterson

Sales Person: C02 Angelini, Gina

AR Specialist:

Payment/Draft Options

Payment Method:

Draft Type: ☐ Preapproved?

Direct Debit Profile ID: ☐ Create Document?

☐ One Item per Draft?

Other Options

☒ Revaluation Flag ☒ Available for Netting

Item Creation/Update Details

Created On: 05/12/2025 9:35AM Last Modified On: 05/12/2025 9:37AM

Created By: J.MANN Modified By: J.MANN

Detail 1 | Detail 2 | Detail 3 | Item Activity | Item Accounting Entries | Item Audit History

ORACLE

INVOICE

Invoice No: 0000057890

Invoice Date: 5/12/25

Page: 1 of 1

Please Remit To:

National Park Service

Jessica Mann

6701 Rockledge Drive

Room 1040-MSCT710

Bethesda MD 20852-7710

United States

Customer Number: 0000050047

Payment Terms: Immediate

Due Date: 5/12/25

AMOUNT DUE: 52,375 USD

Immediate

Amount Remitted

For billing questions, please call 408-641-CORP

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	GRANTS REIM BURSABL	Initial Fees	25.00	HRS	250.00	6,250.00
2	GRANTS REIM BURSABL	Initial Fees	25.00	HRS	125.00	3,125.00
3	GRANTS REIM BURSABL	Milestone 1 - Framing	1.00	EA	19,000.00	19,000.00
4	GRANTS REIM BURSABL	Milestone 2 - Foundation	1.00	EA	24,000.00	24,000.00
Subtotal:					52,375.00	
Amount Due:						52,375.00

RECEIVABLES AND AGING

Collections Workbench

SetID: Unit: Customer: National Park Service *Level:

Contract: Contract Line: Contract Type:

Billing Specialist: Billing Authority: Reference Award Number:

Display Currency: USD

> Action List

> Customer Details

Bill To Address 1: 0701 Rockledge Drive Bill To City: Easthams Bill To State: MD Last Payment Date: Last Payment Amount: 0.00	Balance: 52,375.00 Past Due: 0.00 Credit Limit: 0.00 Risk Score: Broken Promises:	Primary Contact: Jessica Mann Contact Title: Contact Phone: Contact Email: jessica.mann@spearmc.com Last Statement Date:
---	---	--

Credit Profile Payments Items Conversations Correspondence **Aging** Customer Hierarchy Contracts Direct Journal Payments

Customer Balances

Balance: 52,375.00	High Balance: 52,375.00	Balance Date: 05/12/2025
Past Due: 0.00	High Past Due: 0.00	Past Due Date:

Aged Date: 05/12/2025 Aging IC: STD

Customer Aging

Aging Category	Aging Amount	Currency	Aging Count
01 Future	52,375.00	USD	1

RECEIVABLES AND AGING

Collections Workbench

Search in Menu

SetID: Unit: Customer: National Park Service *Level:

Contract: Contract Line: Contract Type:

Billing Specialist: Billing Authority: Reference Award Number:

Display Currency:

> Action List

Customer Details

Bill To Address 1: 0701 Rockledge Drive
Bill To City: Bethesda
Bill To State: MD
Last Payment Date:
Last Payment Amount: 0.00

Balance: 52,375.00
Past Due: 0.00
Credit Limit: 0.00
Risk Score:
Broken Promises: 0

Primary Contact: Jessica Mann
Contact Title:
Contact Phone:
Contact Email: jessica.mann@spearmc.com
Last Statement Date:

Credit Profile | Payments | Items | Conversations | Correspondence | Aging | Customer Hierarchy | **Contracts** | Direct Journal Payments

Filter Contracts
*Display Contracts Data By:

Contracts

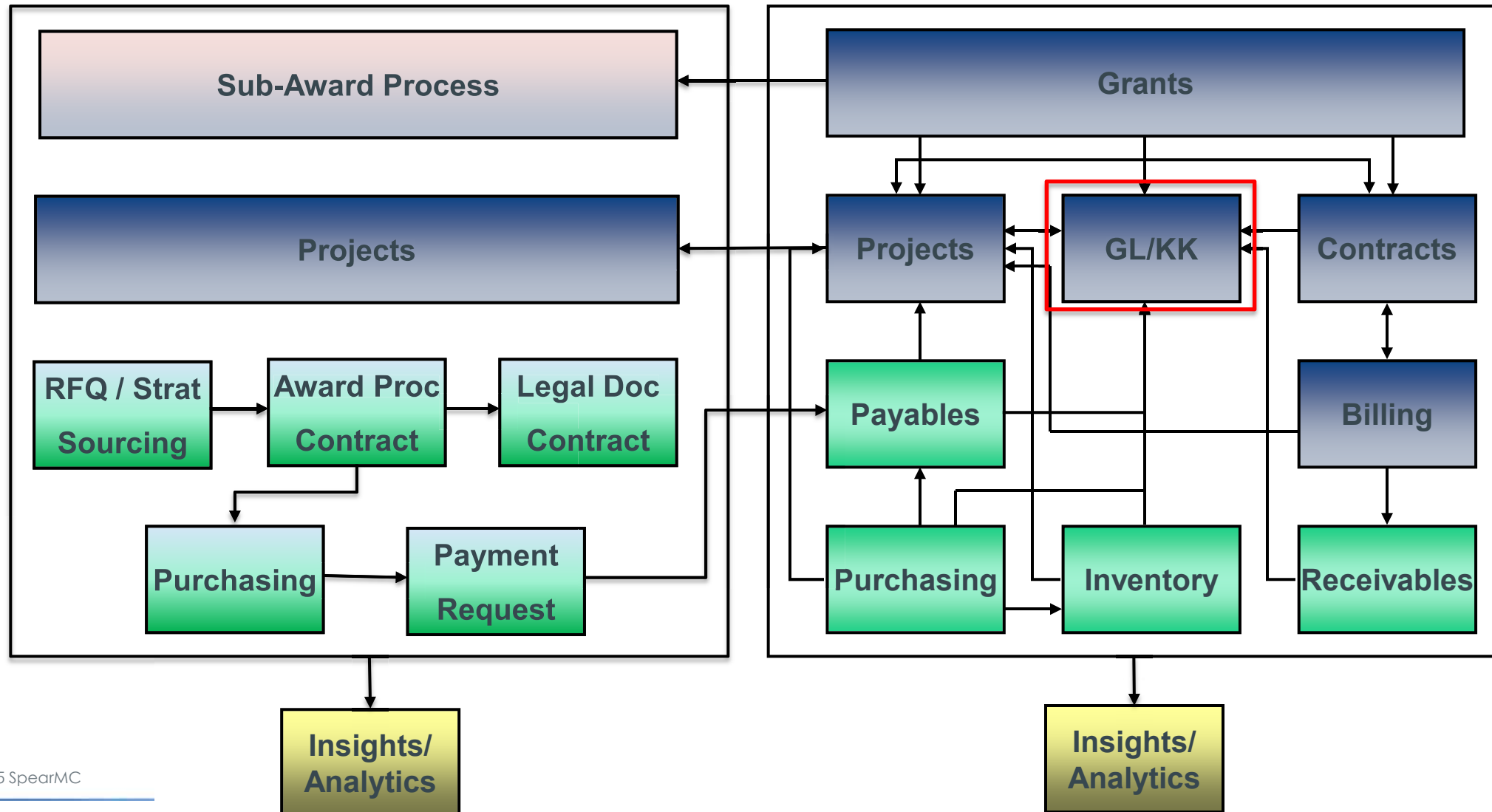
Detail 1 | Detail 2 | ID

Contract	Balance Count	Balance	Past Due Count	Past Due	Currency	Contracts Business Unit	Contract Type	Billing Specialist	Billing Authority
CON000000000213	1	52,375.00	0	0.00	USD	EGV05	GRANTS	CMT	ACE

Totals

Balance Count: 1 | Balance: 52,375.00 | Past Due Count: 0 | Past Due: 0.00

GRANTOR SUB-AWARD



GENERAL LEDGER

[Q Search in Menu](#)

Review Ledger information

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Ledger Detail Drill-Down Chartfield Display" to display the chartfields that are pertinent to your inquiry.

> [Ledger Criteria](#)

Go To: [Inquiry Criteria](#) [Ledger Detail Drill-Down Chartfield Display](#)

Ledger Summary								

Ledger Amount by Currency

Period	Activity	Detail	Account	Account Description	Period Balance (in Transaction Currency)	Currency	Period Balance (in Base Currency)	Base Currency
5	Activity	Detail	1310	Accounts Receivable	9,375.00	USD	9,375.00	USD
5	Activity	Detail	1600	Unbilled Accounts Receivable	0.00	USD	0.00	USD
5	Activity	Detail	5011	Federal Grants and Contracts	-9,375.00	USD	-9,375.00	USD
5	Activity	Detail	6073	Subawards with Indirect	6,250.00	USD	6,250.00	USD
5	Activity	Detail	6600	Applied Overhead	3,125.00	USD	3,125.00	USD

Currency Totals

Amount (in Transaction Currency)	9,375.00 USD	Amount (in Base Currency)	9,375.00 USD
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SPEARMC SESSIONS AT BLUEPRINT 4D

Date	Time	Session Title	Presenter	Session #
June 10 th	4:00 PM	Executive Customer Panel - Oracle Guided Learning	Cameron McClurg	P-050161
June 11 th	4:00 PM	PeopleSoft Match Exception Collaboration Center - Real World Lessons Learned!	Randall Johnson	P-050063
June 13 th	10:00 AM	Modernizing Grant and Subaward Management: A Comprehensive PeopleSoft Demo	Jessica Mann	P-050913

2025 TRAINING CALENDAR

Upcoming Class Schedule

Date	Session
June 10	PeopleTools – Activity Guides
June 17	PeopleTools – BI Publisher
June 19 – 20	PeopleTools – Portal Technologies
June 24 – 25	PeopleTools – Lifecycle Management & PUM
July 9	PeopleSoft 9.2 Query Basic & Intermediate for FSCM
July 10	PeopleSoft 9.2 Query Advanced for FSCM
July 15 – 17	PeopleTools I & II
July 22 – 23	PeopleCode I & II
July 24	Oracle SQL for PeopleSoft
July 29 – 30	Application Engine

Visit our [website](#) for more information