

Cost Sharing System (CSS) vs. KFS Cost Sharing (KFS C/S)

Feature/Issue	CSS	KFS C/S
Record location	Not included in FMIS system, but a stand alone system	Included in KFS system and are actual accounts
Processing cycle	One monthly batch run approximately 7 days after month end	Nightly batch runs
Input form	Fast Track Input Form	KFS Distribution of Income and Expense (DI) document
Calculation of salary and fringe contribution	Automated by system	Not automated; previously submitted document can be copied and edited for submission
Cost Sharing Fringe Rate	Fixed 22%	Current composite fringe rate less vacation fringe
Source Accounts	Mixed source accounts on one input form	One source account per DI document for salaries and fringes, direct costs or equipment
Document routing	ORS Cost Studies Fast Track in box	It is not necessary to ad-hoc the cost sharing DI document to ORS.
Line Deletion	Use delete flag to indicate line to delete in record	Object code lines are never deleted; must use DI to reverse entries
Record Purge for Terminated Accounts	Annually	Accounts are inactivated, but never deleted
Certification	Certification required because cost shared effort not included in FTE report	Certification required because cost shared effort not included in FTE report.