

The Functional Modules Worksheet

Click on the Functional Modules menu option to open the Functional Modules worksheet, as shown in Figure 13.

	A	B	C	D	E	F
1	CAM-TOOL MENU	?	Functional Modules	Copy to Sub_Modules Worksheet		
2			CAM-TEST Project			
3	SYSTEM		FUNCTIONAL MODULE	DESCRIPTION	BUDGETED COSTS	ACTUAL COSTS
4	System Information		Alerts	This function will create and send alerts to appropriate users, and maintain system and user alerts and alert status.		
5	Benefiting Programs		Assessment	This function will display assessments, record client needs, and access and print data from legacy system databases as permitted		
6	Allocation Structure		Case Management	This function will record and update case and participant data in legacy systems		
7	Functional Modules		Eligibility Determination	This function will track, display, and automatically update client eligibility and benefits calculations		
8	Sub_Modules		Financial	This function will record, track and display expenditures, generate automatic payment transactions, generate and track vouchers and refunds.		
9	Details		Intake	This function will record, display, and maintain client application data, including demographics, education, employment, etc.		
10	Weighting System		Interfaces	This function will communicate with other internal and external operating systems and programs		
11	USAGE AND CAP		Reports	This function will produce, track and archive application outcome reports, payment processing reports, required state and federal reports, and management reports.		
12	All System Usage		Integration Support	This function will support data access from mainframe based legacy systems and manage rules, data mapping, and relationships between systems with minimal effort and disruption.		
13	Recipient Counts		Security Management	This function will provide security access and administration for data security and user access, including adherence to NIST SP 800-53, integration/interface with RACF security packages, managing access by mobile devices, providing screen-level and field-level security, and managing intrusion detection/malicious attack prevention.		
14	Shared Usage LOE					
15	Cost Allocation Plan					
16	Child Welfare CAP					
17	OPTIONAL					
18	Program Summary					
19	Format All System Usage					
20	Format Shared Usage					
21						
22	Help Menu					

Functional Module names will be copied to Sub_Modules worksheet.

Figure 13 Functional Modules Worksheet

Overview. The Functional Modules worksheet documents Level 1 of the Allocation Structure, including the name and description of each functional module, and optional fields for the budgeted and actual costs for the functional module. Functional Module names will be copied from this worksheet to the Sub_Modules worksheet for further breakdown.

The Functional Modules worksheet has one command button, **Copy to the Sub_Modules Worksheet**, as shown in Figure 13 above. This button copies the functional module names to the Sub_Modules worksheet so you may document the relationship of the sub-modules to the functional modules in the system allocation hierarchy.

NOTE: If you are using the CAM-TOOL to document an Interim Cost Allocation Plan, you may need to update the original budgeted costs before submitting a final Cost Allocation Plan. Use the Actual Costs column to document updates to the original budgeted costs.

1. **Worksheet Data.** The worksheet documents Level 1 of the Allocation Structure. Entry fields include:
 - Functional Module -- Enter the name for each functional module.

- Description -- Enter a detailed description for each functional module.
- Budgeted Costs -- Document the estimated cost for each functional module.
- Actual Cost – Enter updates to original budget for an Interim Cost Allocation Plan update or to finalize a Cost Allocation Plan.

2. Command Button.

Copy to the Sub_Modules Worksheet command button. This button copies the functional module names to the Sub_Modules worksheet. Clicking this button opens a message box asking if you wish to preserve or delete existing data on the Sub_Modules worksheet.

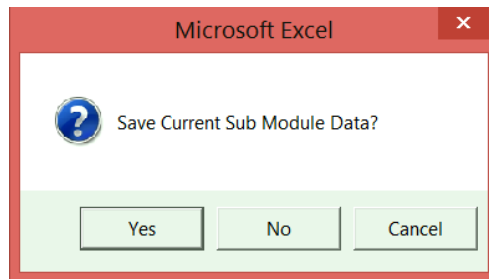


Figure 14 Save Sub Module Data

Clicking **Yes** will save existing data on the Sub_Modules worksheet. Functional Modules names will be transferred to the Sub_Modules worksheet, making any necessary additions, changes, and deletions to Functional Module names already on the Sub_Modules worksheet.

Clicking **No** will replace all data on the Sub_Modules Worksheet with the new Functional Module names.

Clicking **Cancel** closes the message box; you will remain in the Functional Modules Worksheet.

3. Required Fields needed for the CAM-TOOL automated calculations.

- Functional Module.

4. Data Copied To Worksheet. None.

5. Data Copied From Worksheet. Functional Module names will be copied to the Sub_Modules worksheet for further breakdown.

6. Worksheet Calculations. None.

7. Constraints and Notes. None.