

## Level 2 Financial Planning



### Course Description

This three-day course covers the main aspects of planning, budgeting and forecasting in OneStream while demonstrating how to plan to the level of detail desired and vary it by collection and line of business. In this course you will learn how to set up a OneStream application for Planning with a focus on collecting data for Budget and Forecast scenarios via controlled guided Workflows. You will learn the various options and approaches available in OneStream to collect, enter, calculate, manage and report on these data sets.

### Who Should Attend

Only seasoned Administrators and OneStream implementers. The program level of this course is advanced.

### Prerequisites and Advanced Preparation

This is an advanced course. Students must have attended Application Build for Administrators or Application Build for Consultants.

In addition to the course prerequisites above, all attendees must be familiar with the financial model including OneStream Dimensionality and Cubes. All attendees must be very comfortable with concepts such as Workflow, Member Formulas, Finance Business Rules, Cube Views and Dashboards. The basic concepts of these features are covered in the Application Build course and will not be covered in this class.

### Registration

Training registration and payment are completed through our online registration system via the OneStream University website: [www.onestreamsoftware.com/services/training](http://www.onestreamsoftware.com/services/training). Payments can be made by credit card or wire transfer. Once registration is complete, you will receive a training confirmation and a receipt.

Questions should be directed to [training@onestreamsoftware.com](mailto:training@onestreamsoftware.com) or OneStream Support Portal at +1 (844) 663-3474.

### Class Size

Public classes require a minimum of four students registered within seven days of the class start or they may be cancelled at OneStream's discretion. Once the registered class size reaches its limit (differs by location), it will be closed to additional students.

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## Agenda

### Day 1

- Introduction to Planning in OneStream
  - Types of Planning and Planning Applications
  - Planning Processes and Design
  - Common Requirements
- Metadata Design for Financial Planning Process
  - Scenario Dimension and Key Properties
  - Unified and Operational Design Models
  - Vertical and Horizontal Extensibility
  - Entity Dimension Alternatives
  - Account Level Dimensions
- Cube Designs for Planning
- Workflow Structure and Design
- Application Properties and Actual Data Load

### Day 2

- Data Entry Forms
  - Cube Views
  - Dashboards
- Workspaces
- Planning Calculations
  - Calculation Design Considerations and Process
  - Dynamic Time Variables
  - Custom Calculations and Durable Data
  - Driver Based Calculations
  - Seeding Calculations
- Data Management and Custom Calculations

### Day 3

- Using Excel/Spreadsheet for Data Entry
- Allocations
  - Allocation Types
  - Allocation Calculations
- User Defined Attribute Members
- Entity Aggregation
- Process Enhancements
- End of course challenge

### Student Cancellation

Please refer to the cancellation schedule listed below. If you cannot attend a training class, you are permitted to send another employee from your company at no additional charge or choose to have a credit made to your account to use toward a future class.

All cancellations, substitutions and modifications are completed via our online registration system.

### Cancellation Schedule

#### 14 or More Days

No charge; full refund

#### 13 to 7 Days

50% of fee charged

#### Under 7 Days

Full fees charged; no refund

## Continuing Professional Education Credits



OneStream LLC is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website at: [www.NASBARegistry.org](http://www.NASBARegistry.org)

24 CPE Credits are available for attending this course in the areas of Finance (16) and Information Technology (8). Contact [training@onestreamsoftware.com](mailto:training@onestreamsoftware.com) if you have interest.