Administering Planning Modules LVC

Oracle Enterprise Performance Management Cloud

DURATION	MODULES	COURSE CODE
2 Days	**11 Lectures**	**—**

Course Overview

This course aims to instruct you in building the Oracle EPM Planning Module-Based Application. The curriculum covers how to enable and configure Financials, Workforce, Capital, Projects, and Strategic/Scenario Modeling. You will gain proficiency in module integration, metadata and data importation, model and scenario creation, and user variables setting. You also learn how to create models and scenarios, set up funding options, and improve forecast accuracy using simulations in Strategic Modeling. Our training provides step-by-step demonstrations, real-world examples, and hands-on labs through a comprehensive approach.

What You Will Learn

Introduction to Planning and Planning Modules

- Course Objectives
- Agenda: Day 1
- Agenda: Day 2
- Lesson 1 Objectives
- Cloud EPM Planning: Overview
- Cloud EPM Services
- Planning Modules
- Financials
- Capital
- Workforce
- Projects
- Strategic Modeling
- Planning Clients and Tools
- Data Exchange
- Smart Push
- Planning Business Case
- Accessing the Planning Environment
- Summary

Setting Up Module-Based Planning Applications

- Lesson 2 Objectives
- Planning Module Configuration Checklist
- Integration Between Modules
- Planning Module Integration Scenarios
- Integration Task Flow
- Integrating with Budgetary Control
- Creating the Module-Based Planning Application
- Selecting the Planning Business Process
- Creating a New Application
- Defining the Application Framework
- Setting Up Application Details
- Reviewing Selections and Creating the Application
- Navigating to the Configure Page
- Summary

Enabling and Configuring Financials

- Objectives
- About the Financials Chart of Accounts
- Enabling Financials
- Enabling Financials Features and Subcomponents
- Mapping and Renaming Dimensions for Financials
- Associating Custom Dimensions with Financials Features
- About Internal Aggregation Rules
- About the Account and Plan Element Dimensions
- About Configuring Financials
- Setting Up Time Frame and Granularity
- Weekly Configuration
- Setting up Global Assumptions
- Managing Accounts and Drivers
- Adding Predefined Members, Custom Categories and Drivers
- About Accounts for Integration with Projects
- Importing Metadata
- Downloading Financial Data Load Templates
- Setting User Variables for Financials
- Reviewing the Financials Navigation Flow
- Summary

Enabling and Configuring Capital

- Objectives
- Enabling Capital
- Enabling Capital Features and Subcomponents
- Mapping and Renaming Dimensions for Capital
- Integrating with Capital

- Mapping the Project Custom Dimension
- Integrating Capital Data with Financials
- Adding a New Asset
- Calculate Asset and Roll Up Data Rules
- Mapping Capital Accounts
- Synchronizing Metadata and Data
- Push Data to Financials
- Setting Up Time Frame and Granularity
- Adding Asset Classes
- Setting Up Tangible Assets
- Setting Up Intangible Assets
- Importing Asset Details
- Downloading Capital Data Load Templates
- Reviewing the Capital Navigation Flow
- Verifying User Variables
- Setting Assumptions
- Summary

Enabling and Configuring Projects

- Objectives
- Enabling Projects
- Enabling Projects Features and Subcomponents
- Mapping and Renaming Dimensions for Projects
- Integrating with Projects
- Enabling Capital Projects
- Integrating Equipment Expenses with Capital
- Integrating with Workforce
- Projects Financial Mapping
- Setting Up Time Frame and Granularity
- Importing Metadata
- Importing Metadata Process
- Downloading Project Data Load Templates
- Managing Accounts and Drivers
- Setting Up Project Properties
- Reviewing the Projects Navigation Flow
- Verifying User Variables
- Summary

Enabling and Configuring Workforce

- Objectives
- Enabling Workforce
- Enabling Workforce Features and Subcomponents
- Mapping and Renaming Dimensions for Workforce
- Integrating other Modules with Workforce
- Integrating with Financials

- Synchronizing and Pushing Workforce Data to Financials
- Enabling Utilization of Employees in Projects
- Setting Up Time Frame and Granularity
- Calculations in a 13-Period Calendar
- Downloading Workforce Data Load Templates
- Setting Up Employee Properties and Demographics
- Managing Employees, Accounts, and Drivers
- Setting Up Salary Grades
- Setting Up Options and Tiers
- Setting Up Benefits and Taxes
- Setting Up Benefits and Taxes: Rule Synchronizing Defaults
- Setting Up Workforce Assumptions
- Reviewing the Workforce Navigation Flow
- Verifying Workforce User Variables
- Setting Up Compensation Assumptions and Defaults
- Workforce Assumptions, Salary Grades, Merit Rates
- Defaults: Salary, Additional Earnings, Benefits, Taxes
- Performing Mass Updates
- Workforce Rules
- Summary

Setting Up Strategic Modeling

- Objectives
- Strategic Modeling Overview
- Enabling Strategic Modeling
- Templates
- Creating Models
- Creating Scenarios: Overview
- Creating Scenarios
- Setting Up Forecast Methods
- Managing Subaccounts
- Managing Subaccounts: Adding Accounts
- Setting Up Model Access Permissions
- Setting Goals
- Setting Up Funding Options: Overview
- Setting Up Funding Options
- Setting Up Funding Options: Methods
- Simulations: Overview
- Creating and Running Scenario Rollups
- Summary

Entering Financials Data

- Objectives
- Financials Dashboard: Overview
- Revenue

- Income Statement
- Rolling Forecast
- Income Statement Rolling Forecast
- Managing Financial Planning
- Specifying Drivers and Trends
- Specifying Drivers
- Specifying Drivers and Trends: Adjust Driver Assumptions
- Specifying Trends
- Specifying Drivers and Trends: Trends
- Entering Data Directly
- Entering Data Directly: Revenue
- Entering Data Directly: Expenses
- Viewing the Income Statement
- Planning with Rolling Forecast
- Planning with Rolling Forecast: Revenue
- Planning with Rolling Forecast: Expense
- Summary

Entering Capital Data

- Objectives
- Capital Dashboard Overview
- Capital Dashboard Overview – Investments
- Managing Capital Assumptions
- Lease Asset Planning
- Lease Asset Planning Without IFRS 16 Standard
- Lease Asset Planning Without IFRS 16 Standard: Add Leased Assets
- Lease Asset Planning with IFRS 16 Standard
- Managing Existing Assets
- Transferring and Retiring Existing Assets
- Improving Existing Assets
- Managing Existing Leased Assets
- Managing Intangible Assets
- Adding and Removing Intangible Assets
- Managing Existing Intangibles
- Summary

Entering Projects Data

- Objectives
- Project Dashboard Overview
- Project Performance Analysis
- Setting Up Project Assumptions
- Standard Rates
- Overhead
- Working Days and Hours
- Adding Projects

- Contract Projects
- Indirect Projects
- Capital Projects
- Planning for Project Revenue
- Planning for Project Revenue: Revenue Assumption Forms
- Evaluating Financial, Non-Financial, and Qualitative Project Benefits
- Summary

Entering Workforce Data

- Objectives
- Workforce Dashboard Overview
- Compensation Planning Summary
- Expenses Summary
- Demographics
- Managing Hiring Requisitions
- Adding Hiring Requisitions
- Updating Hiring Requisitions
- Hiring Employees
- Managing Existing Employees
- Managing Employee Compensation
- Changing Employee Status
- Planning an Employee’s Departure
- Transferring Employees
- Managing Compensation Expenses
- Managing Jobs
- Planning Merit Rates
- Calculating Compensation Expenses
- Synchronizing Defaults
- Identifying Invalid Data
- Managing Non Compensation Expenses
- Updating Multiple Employees and Job Details
- Performing Mass Updates
- Loading and Calculating Incremental Data
- Reviewing Employee and Project Utilization
- Summary