OneStream™

OneStream: A Modern Approach to Federal Budget Planning, Programming, and Execution

The federal budget process is highly complex, time-consuming, cumbersome, and requires painstaking precision. Much of it is done manually, using low-tech tools, such as Excel spreadsheets, emails, and Word documents, and convoluted workarounds to join disparate data. Few have an aggregated view of budget data presented in a workable way.

The results speak for themselves. Timely and accurate reporting and analysis — such as the need to run numerous "what if" budget scenarios or respond to data calls or pass-backs — is a challenge because data is dispersed across numerous systems. This tedious process hampers agencies' ability to respond rapidly to fast-emerging needs. To make this work, budgeting staffs must often work long hours for many days to meet key milestones in the budget cycle.

OneStream dramatically simplifies and automates the budgeting process.

OneStream is a purpose-built, industry-leading, single platform that employs leading-edge technologies to easily and efficiently execute all aspects of the Planning, Programming, Budgeting, and Execution functions, including budgeting, forecasting, performance reporting, analytics, the financial close process, conducting data calls, and meeting pass-back budget targets.

With OneStream, even the largest federal departments with the most complicated budgets can perform their needed budget processes with far greater speed, precision, efficiency and confidence — and all within a single solution, no matter how fragmented the organization or existing data infrastructure may be. No more manual spreadsheets, no more collecting data, no more 10- or 14-hour workdays in the heat of budget season.

Key features of OneStream include:

- ☑ In-system reporting, analysis, and Microsoft Excel® and Office® integrations, giving budget planners a single lens into financial and operating results.

- ☑ OneStream Cloud, powered by Microsoft Azure — the first and only Cloud CPM provider to achieve FedRAMP Moderate authorization for scalable, secure cloud deployments.

- ☑ OneStream's MarketPlace, which easily addresses the evolving needs of budget and finance staffs without the need to purchase, integrate, and

"With OneStream, we estimate a reduction of over 300 hours a month on our standard monthly reports. We were also able to close the books and generate reports in one business day compared to 15 with our previous process. And with the MarketPlace, we can plan for our workforce and model various formulation scenarios before the submission process. OneStream's FedRAMP Moderate rating was also critical in enabling our Authority to Operate (ATO) to modernize to a cloud SaaS solution, which was a critical step in our transformation journey."

— The Chief Financial Officer of a federal agency

maintain additional software. The MarketPlace offers over 50 business and productivity solutions, including predictive analytics, capital planning, account reconciliations, and task manager, which are all included in the platform licensing.

- ✓ The ability to assign tasks and monitor their progress to identify bottlenecks.

- ✓ Strong internal controls, including audit trails, transparency, validations, certifications, and data quality control features to increase confidence in financial and operating results.

Why OneStream

Leading-edge technologies: Allows us to package our many capabilities within a single, extensible platform, including:

- ✓ *Extensible Dimensionality,* which imposes a corporate standard throughout all budgeting tiers of the enterprise while also enabling them to work independently on their portions of the budget. All budget components roll up into an HQ-level aggregated view of the enterprise budget.

- ✓ *Relational Blending,* which allows us to store data in a unique way so we can manage exceptionally large stores of data without any impact on performance.

High ROI/Low TCO: Being a single platform means many existing outdated, costly-to-maintain products can be eliminated.

Automates manual work: This allows staff to focus on higher-value work.

High security: Role-based access, total security control, and FedRAMP-authorized for Moderate Impact.

On-premise or cloud: Choose what's right for your agency—we have ATOs for either.

Easy integrations: OneStream integrates with your existing finance, budget, and ERP systems.

100% customer success: You are not just buying software—you're entering a true partnership with us that will see your success through to the end. We will not let a customer fail at an implementation, and that translates to an exceptionally low risk for the customer.

A large and growing customer base: Ask us about our 750+ referenceable customers, including 30+ federal civilian and defense customers.

"OneStream has consistently demonstrated its ability to satisfy the needs of large, complex organizations. ...All of OneStream's surveyed customers would recommend it without qualification. Many OneStream customers identified the single MarketPlace and common user experience for all of the solution's capabilities as a significant benefit."

– Gartner's Magic Quadrant for Cloud Financial Planning and Analysis Solutions by G. Leiter & R. Anderson, October 2020]

Simple, Flexible, Migration and Deployment

One of the key advantages of the OneStream Intelligent Finance Platform is that it can be deployed quickly without disrupting your existing financial processes and systems. You can modernize virtually all of your financial planning, budgeting, reporting and analysis within a six to twelve month deployment process.

Significant Time and Cost Savings

The OneStream Intelligent Finance Platform has been proven in multiple public sector deployments to save significant amounts of time and money. The OneStream Intelligent Finance Platform is used by many federal agencies including the U.S. Department of Commerce, the Department of the Treasury, and the Department of Homeland Security. The OneStream Intelligent Finance Platform collapses the cost of maintaining on-premise legacy systems to run outdated, siloed applications.

To learn more about how OneStream can improve your budget and finance operations, go to:
onestreamsoftware.com/solutions/public-sector/