

Foundation Data Model (FDM)



FDM Blueprint Sessions Next Steps



Thank you for your participation in the FDM Blueprint Review Sessions!

We appreciate all the great questions and agency perspectives and will be taking those into account as we move forward.

FDM Blueprint Session Follow-up

- Will be posting the slides and recording to AST SharePoint site
- Compiling notes and questions, formulating responses to questions that weren't answered in the session
- Will add common/frequent questions to the program FAQs and post to the new One Washington website
- Will incorporate input/feedback into the FDM Mapping Workbook



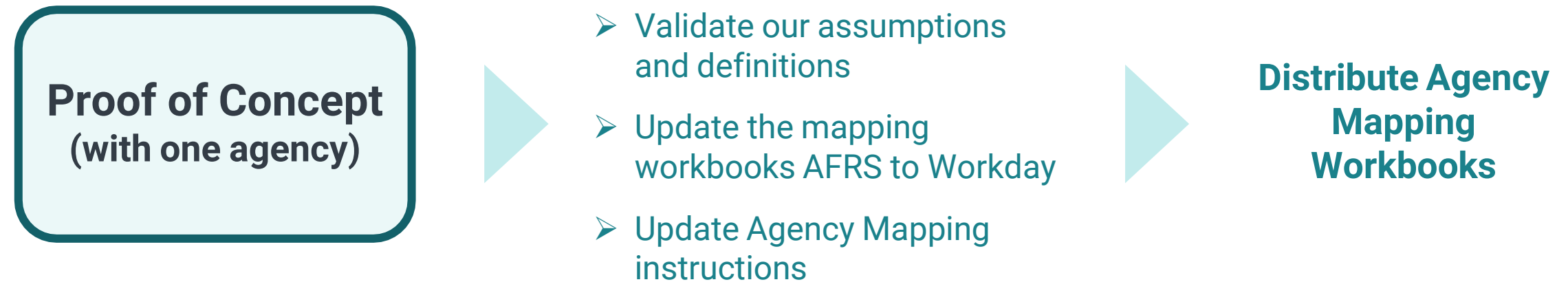
FDM Mapping Workbook

- Provides Agencies a workbook to validate applicable Mandatory Codes AFRS values to Workday and template to map Agency Designated Values to Workday worktag candidate.
- Agencies will work with the FDM team to map Agency Designated Values to Workday worktag values.
- FDM team will work with the Agencies to rationalize the mapping to the final FDM values collected in the FDM Configuration Workbook.

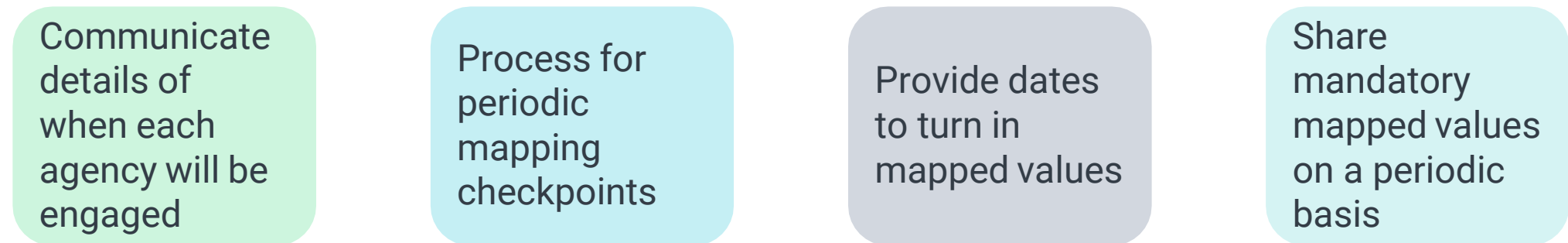


FDM Mapping Approach

Phase 1 – Proof of Concept



Phase 2 – All Agency Mapping





FDM Impacts on Agency Legacy Systems

We understand some agencies are waiting on the FDM values in order to make changes to legacy systems.

- FDM values will be populated and provided to agencies in an iterative approach over the next 6 months
- The FDM Blueprint Session slides are the best information we have at this time about the FDM



DRAFT

TRANSITIONING FROM AFRS TO WORKDAY | DESCRIPTOR TABLES

Here is a translation of a subset of AFRS descriptor tables to Workday FDM worktags.

Table #	Table Title	workday
D08	Appropriation Type	Appropriation
D09	Appropriation Character	Appropriation
D15	Operating/Capital	Appropriation
D21	GAAP Fund Type	Fund
D22	Fund/Account	Fund
D24	Cash Type	Fund
D25	Fund Type	Fund
D39	Budget Type	Appropriation
D41	Project Type	Project
D53	Agency	Company
Program Index	Program, Subprogram, Activity, Sub activity	Program Cost Center Project Grant Location Region

Table #	Table Title	workday
D10	Object	Ledger Account
D11	Sub Object	Ledger Account
D12	Sub-Sub Object	Spend Category Purchase Item Expense Item
D31	General Ledger Account	Ledger Account
D34	Major Group	Ledger Account
D35	Major Source	Revenue Category Grantor (Reference Object?)
D36	Sub Source	Revenue Category Sales Item

Note:
1. Grantor is a Reference Object Worktag (i.e., master file object like a Supplier or Customer) and not part of the FDM. Reference Object Worktags will be derived on the operational journal transaction line.

48

Action Requested: Please share the FDM Blueprint Session slides and recording with your technology/IT staff.

We will be scheduling “office hours” within the next two weeks for agencies (and specifically tech/IT staff) to ask questions about the FDM Blueprint.

Reporting Update



Workday Reporting Approach

Key Reporting Guiding Principles:

- **Deliver Inventory of Reports in Workday Driven by Prioritized Agency Needs**
 - The priority of these reports will be determined by State needs, compliance, and business impact. Creation of these reports will have the goal of being shareable across as many agencies as possible.
- **Report Completeness will be Determined by Users**
 - Selected End Users and Business SMEs who utilize the reports will ultimately make the decision of when a report is completed work.
- **The Purpose and Criteria of the Report will be Communicated to Users**
 - Each report will include text explaining the purpose of the report in the report description section. Reports created within Workday will provide users with enough information to understand why the report was created and specified criteria, with the purpose of helping the user utilize the report effectively in their business processes.

Reporting Inventory

Report Inventory is to provide a directory for all planned reports that will be available in Workday.

Includes the current Standard ER Reports Inventory and their Workday Equivalent

- Daily Reports
- Financial Reports (and all subfolders)
- Allotment Reports
- Diversity Compliance
- Select Web Intelligence Reports

Reporting will not be a lift and shift. Reports will be evaluated based on intended purpose of the report and mapped to a Workday report.

Due date is late June.

Enterprise Reporting post Workday Transition

Enterprise Reporting Standard Reports and Web Intelligence will not receive data from Workday.

Enterprise Reporting (Standard Reports and Web Intelligence) will continue to be available for:

- Historical AFRS data
- WWA
- ECMS
- TEMS
- Non-TALS Budget Reports
- Other non-Financial data