

Collaborate

Create

Share

Track

Customize

Simplify

FCMAT is pleased to introduce and provide training on Projection Pro, a new, free online multiyear financial projection software service built from the ground up for California's local educational agencies.

Workshop dates, locations and registration information will be available soon on the Professional Development page of FCMAT's website (fcmat.org/professional-development)

PROJECTION^{Pro}

Multiyear Projection & Cash Flow Software

For school districts, county offices of education, charter schools and oversight agencies

Develop and Customize

- Create and align multiyear and cash flow projections in less time
- Easily develop multiple scenarios for risk analysis
- Create updated projections quickly and easily in subsequent reporting periods



View • Enter • Review

- Improved Workflow
 - Filter by object
 - Traditional report layout
- Improved and expanded calculations
 - Enrollment, UPC and ADA
 - Indirect
 - Ongoing and major maintenance contribution
 - Reserve for economic uncertainty



Expanded Cash Flow Features

- Revenue certifications and recertifications, including principal apportionment payment schedule
- Added flexibility to project details by resource-object, object or description



New Work Areas

Assumptions • Students • Revenues • Personnel • Nonpersonnel • Transfers • Indirect Costs • Contributions and Resource Balancing • Reserves and Designations

More Local Controls

- Maintain historical information and settings
- Use locally-defined resource and object codes
- Track and communicate local assumption details
- Import position control projection information
- For charter schools, select SACS or Charter Alternative Format (CAF) report formats

