

## WORKSHOPS

Save The Dates!

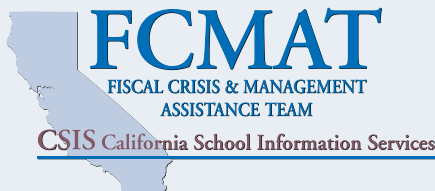
FCMAT is pleased to provide training on Projection Pro, a new, free online multiyear projection software service built from the ground up for California's local educational agencies.

### 2018 Workshop Dates & Locations

- September 19, Imperial COE
- September 21, San Diego COE
- September 24, Santa Barbara CEO
- September 26, San Luis Obispo COE
- October 1, San Mateo COE
- October 4, San Bernardino COE
- October 8, Alameda COE
- October 10, Monterey COE
- October 25, Marin COE
- October 30, Madera CSOS
- November 2, Kern CSOS
- November 5, Shasta COE
- November 7, Butte COE
- November 13, Solano COE
- November 15, Mendocino COE
- November 19, San Joaquin COE
- December 19, Orange CDE

More information will be available soon on the Professional Development page of FCMAT's website ([fcmat.org/professional-development](http://fcmat.org/professional-development))

Collaborate • Create • Share  
Track • Customize • Simplify



# PROJECTION<sup>Pro</sup>

## Multiyear Projection & Cash Flow Software

For school districts, county offices, 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



### 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 (limited)
- Track and communicate local assumption details
- Import position control projection information
- For charter schools, select SACS or Charter Alternative Format (CAF) report formats

