#### **Register Now!**

FCMAT is pleased to provide two-day workshops on Projection-Pro, a free online multiyear projection software service for California's local educational agencies.

#### Location

Mendocino County Office of Education 2240 Old River Road Ukiah, CA 95482

# Day 1: Multiyear Projections

8:30 a.m. to 4:30 p.m. Registration 8 a.m. October 8, 2024

Click Here to Register

### Day 2: Cash Flow Projections

8:30 a.m. to 12:30 p.m. Registration 8 a.m. October 9, 2024

Click Here to Register

# Participants Please Bring

- A laptop computer
- A printout of the activity
- · A Projection-Pro account

Collaborate • Create
Share • Track • Customize
Simplify



FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM



Multiyear Projection & Cash Flow Software

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



#### **Exploring Projection-Pro**

Join FCMAT for a hands-on experience using <u>Projection-Pro</u>. Meet the experts who support the software, and learn how to create quality financial projections. These sessions are recommended for beginning users and intermediate/advanced users who would like a refresher. Hands-on activities will help attendees develop confidence in creating their next set of financial projections. New users interested in developing a multiyear cash flow are highly encouraged to attend both days.

The first day will cover all required and many optional components to create a complete multiyear projection — from importing the base year, to adding meaningful assumptions and notes, using the specialized screens, to analyzing the results.

**The second day** is dedicated to cash flow. Cash flow is a single screen and simple to use but is packed with functionality to make projections easier to create and maintain. Content will include creating a base year cash flow and multiyear cash flow.