

PFR Five Year Forecast Model



Forecast Model Highlights

Revenue

- o Property tax revenue projections based on historical collection rates and splits, plus using modeled valuations and tax rates
- o Income tax tracking and projections by components
- o State funding modeling by components – *always the latest version!*

Expenditures

- o Employee FTE tracking and modeling by classification
- o Modeling of negotiated changes by employee classifications
- o Health insurance census modeling
- o Customizable tracking and modeling areas for expenditure line items

Monthly Cash Flow Monitoring

- o Comprehensive year-over-year monthly cash flow analytics

Enrollment Modeling

- o Census and live birth data to project kindergarten enrollment
- o Mobility tracking

“What-If” Scenario Planning

- o Easy to use levy modeling section
- o Budget reduction modeling
- o Personnel and benefit modeling by employee classification

Analytics & Dashboards

- o Forecast compare – compare your prior forecast to your current
- o Cash flow compare – compare your fiscal year-to-date actual/projected cash flow to the five year projections
- o Dashboards, charts and graphs to produce easy-to-understand deliverables to your district’s stakeholders

A comprehensive forecasting model that uses historical trends, current district financial data, and user-knowledge to develop a forecast your district can rely on as a long-range planning tool.

The model includes numerous analysis sections and graphs to help the CFO effectively deliver the district’s specific financial message to its stakeholders.

Interested in a Demo or Learning More?

Call or email Debra to set-up a forecast model demonstration.

*(614) 732-5948, or
debra@PFR CFO.com*

What Our Clients Are Saying

The forecast tools provided make the process of developing and maintaining my forecast efficient and effective with my Board of Education and community.

– Cary Furniss, Reading City Schools

The level of detail involved in using this forecasting tool allows me to be much more accurate in projecting revenues and expenses.

– Laura Sauber, Sylvania Schools

The forecasting model lets me focus my time in-district on analyzing trends and assists in communicating them.

– Ryan Pendleton, Akron Public

The PFR software is an excellent tool to ensure the accuracy of my five-year forecast and also helps explain the many complicated school funding calculations to my Board, staff, and community.

– Ben Streby, C-TEC Career & Technology Education Centers

The 5 year is involved, intuitive and well worth the effort! This software has proven to be an invaluable resource for me and my district.

– Autumn Streng, Avon Lake City Schools

Their seminars and frequent client updates are extremely “hands on” and completely relevant for a public school CFO.

– Mike Davis, Talawanda City Schools

Public Finance
Resources, Inc.
PO Box 1822
Columbus, OH 43216
Phone: (614) 732-5948

www.PFR CFO.com