

**ISFIS, Inc.**  
Iowa School Finance Information Services

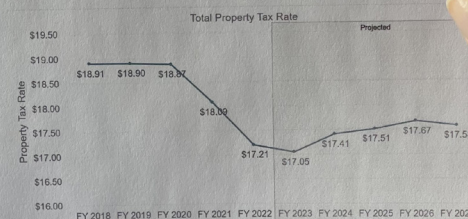
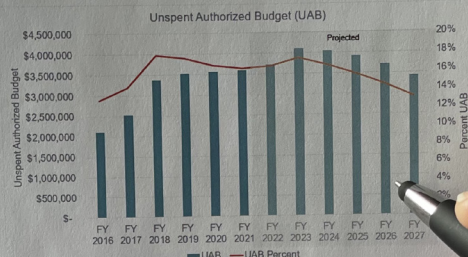
# COMPREHENSIVE FINANCIAL PROJECTION MODEL



The CFPM provides a five-year future projection of your district's data such as property tax rates, unspent authorized budget, solvency ratio, detailed aid & levy worksheets, and much more.



ISFIS & Piper Sandler offer two options of the CFPM, a do-it-yourself BASIC MODEL, or a do-it-for-me PRO MODEL.



CFPM	Financial Summary						
	Description	2021		2022		2023	
		Projected	Actual	Projected	Actual	Projected	Actual
Operating	Net Sales	2,000	2,000	2,000	2,000	2,000	0
	Change in Inventory	1,540	1,540	1,486	1,486	2,179	0
	Change in Accounts Payable	2,000	2,000	2,000	2,000	2,000	0
	Change in Accounts Receivable	2,000	2,000	2,000	2,000	2,000	0
	Change in Prepaid Expenses	1,540	1,540	1,540	1,540	1,540	0
Investing	Capital Expenditures	4,000	4,000	4,000	4,000	4,000	4
	Acquisition of Intangible Assets	395,850	395,850	395,850	395,850	395,850	0
	Acquisition of Property, Plant, and Equipment	20,319	19,795	18,188	18,188	16,779	34
	Acquisition of Other Assets	20,319	19,795	18,188	18,188	16,779	34
	Acquisition of Other Assets	18,430	18,430	11,540	11,540	9,126	0
Financing	Debt Issuance	20,319	20,319	351,609	351,609	611,920	667
	Debt Repayment	1,540	1,540	1,666	1,666	1,666	17
	Equity Issuance	1,540	1,540	1,506	1,506	1,518	15
	Equity Repurchase	0	0	0	0	0	0
	Dividend Payments	0	0	0	0	0	0
Total	Change in Cash	0	0	501,553	501,553	501,553	501
	Change in Accounts Payable	0	0	0	0	0	0
	Change in Accounts Receivable	0	0	0	0	0	0
	Change in Prepaid Expenses	0	0	0	0	0	0
	Change in Other Assets	0	0	0	0	0	0

## CFPM BASIC MODEL

The CFPM Basic Model is available to download complimentary for ISFIS and Piper Sandler customers.

A checklist and instructions are posted on the ISFIS website, and workshops are offered each fall to assist with setting up the CFPM Basic Model on your own.

## CFPM PRO MODEL - \$2,000 for FY24



Includes setup of your CFPM by ISFIS or Piper Sandler staff.



Enhanced scenario planning options and assistance.



One-on-one discussion around your district's assumptions in the CFPM.



Virtual presentation of your CFPM projections, upon request.



## Get Started with using the CFPM

To get started with the CFPM BASIC or PRO MODEL, visit:  
[www.iowaSchoolFinance.com/cfpm](http://www.iowaSchoolFinance.com/cfpm)



CFPM developed in partnership  
between ISFIS & Piper Sandler

Contact us with questions:

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