

Just not Enough Time in the Day...

We understand that external and internal stakeholders need accurate and timely financial reports from your organization. But because your priorities were shifted for you yesterday, today and possibly tomorrow the looming deadlines for producing reports creep closer and closer. Could one of these be all too close to reality?

- You've stayed up till 2:30 am for the past three nights fixing format changes in key reports
- You assigned the detail work to your assistant but because you were in meetings all day and you were not able to answer a key question, the assistant left on time, and now the reports are incomplete
- Your superior comes to you at 4:30 pm and asks why the new \$750,000 addition to the budget is not in the reports that are due to the superintendent by 5:00 pm
- You now have a new accounting software package but the board report must look just like it did last month
- You really need to ask someone about how to account for an unusual transaction but not many "friends" take calls past 11:00 pm

What We Offer

- Access to a seasoned veteran in public school financial, providing guidance with high level validation of data and timely identification of key financial transactions possibly requiring attention
- An automated process where your detail financial data is used as the backbone for standard reports
- In a fraction of the time it currently takes, standard official monthly reports (similar to those found in the annual audited financial report) are produced and provided to you as follows:

*Statement of Financial Position**Statement of Activities**Statement of Cash Flow**Schedule of Budgetary Comparison**Schedule of Expenses by Major Object**Administrative Cost Ratio*

- In a fraction of the time it currently takes, standard monthly management reports are produced and provided to you as follows:

*Actual to Budget Comparison with Forecast**Monthly Budgetary Comparison**Statement of Activities by Fund**Statement of Activities by Organization**FIRST Financial Indicators**Cash by Fund*

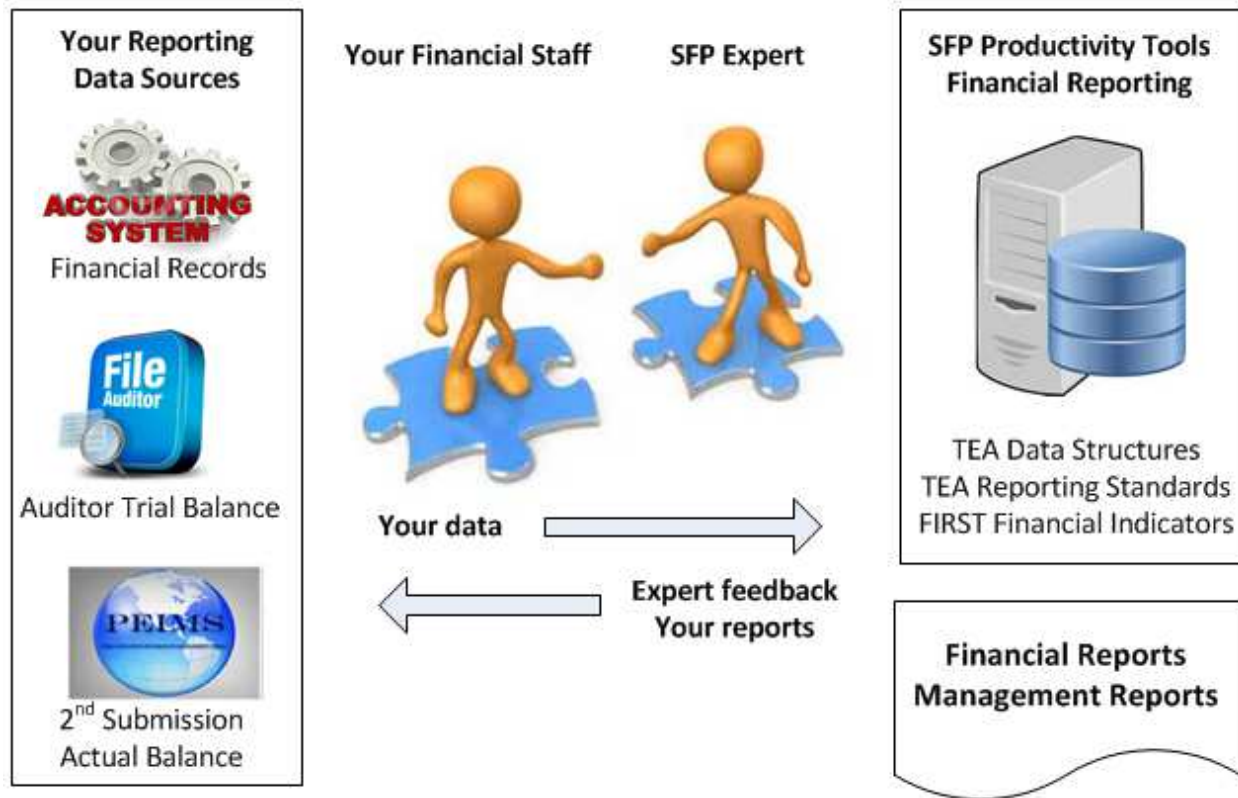
- Available optional services to tailor make additional specific reports
- Available optional services for detail financial consulting



We estimate that an experience financial staff may spend up to an average of 3 days per month to create reports for external and internal needs. Our reporting service is priced at a fraction of what your current cost with the speed and accuracy available through leveraging a technology solution.

You are invited to take the opportunity to prove our service risk free

Email us: Info@sfproductivity.com



Your Benefits

- Access to a seasoned veteran in public school finance for general questions on financial transactions that affect the reports.
- Provide an efficient and repeatable process that transforms your financial data into standard financial reports for identified stakeholders
- No more headaches with balancing report spreadsheets to the accounting system(s)
- Access to your financial reports in less than 1 day that reflect your most current financial position
- Assist with the data driven decision making process for efficient internal financial management
- Included as part of the financial reporting service is the preparation of standard accounting report schedules for the annual financial report in cases when external auditors do not prepare the report
- Included as part of the financial reporting service is the preparation of quarterly financial reports to comply with debt covenant reporting requirements
- Create a consistent format of financial reports regardless of the data source
- Simulate accurate financial reports prior to audited ending balances
- No additional computer hardware cost required
- No additional programming cost to convert and standardize your financial transactions