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The New School of San Francisco Budget and Financial Projections

New School San Francisco
Multi-year Projection
As of Apr FY2019

	2018-19	2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25
SUMMARY							
Revenue							
LCFF Entitlement	1,917,689	2,389,759	2,954,870	3,582,790	4,141,116	4,171,485	4,192,775
Federal Revenue	50,529	52,342	62,329	85,677	108,546	130,934	139,578
Other State Revenues	278,487	285,123	329,468	373,919	418,369	419,317	419,317
Local Revenues	502,769	729,202	882,565	1,036,485	1,188,617	1,188,617	1,188,617
Fundraising and Grants	1,472,257	1,179,600	783,488	687,226	537,226	537,226	537,226
Total Revenue	4,221,731	4,636,025	5,012,720	5,766,096	6,393,873	6,447,579	6,477,513
Expenses							
Compensation and Benefits	3,034,326	3,609,239	4,005,739	4,523,241	4,947,446	4,969,374	4,969,374
Books and Supplies	162,351	174,497	198,723	260,751	294,003	269,003	269,003
Services and Other Operating Expenditures	863,820	769,528	785,563	884,432	948,946	951,333	951,333
Depreciation	833	2,000	2,000	2,000	2,000	1,167	-
Other Outflows	251	103	-	-	-	-	-
Total Expenses	4,061,581	4,555,367	4,992,025	5,670,424	6,192,395	6,190,877	6,189,710
Operating Income	160,150	80,658	20,694	95,672	201,478	256,702	287,803
Fund Balance							
Beginning Balance (Unaudited)	299,964	440,114	520,772	541,466	637,139	838,617	1,095,318
Audit Adjustment	(20,000)						
Beginning Balance (Audited)	279,964	440,114	520,772	541,466	637,139	838,617	1,095,318
Operating Income	160,150	80,658	20,694	95,672	201,478	256,702	287,803
Ending Fund Balance	440,114	520,772	541,466	637,139	838,617	1,095,318	1,383,122
Fund Balance as a % of Expenses	11%	11%	11%	11%	14%	18%	22%
REVENUE							
LCFF Entitlement							
8011 Charter Schools LCFF - State Aid	811,343	991,348	1,216,621	1,489,950	1,740,510	1,770,879	1,792,169
8012 Education Protection Account Entitlement	45,426	55,758	67,374	78,990	90,606	90,606	90,606
8019 State Aid - Prior Years	1,493	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	1,059,427	1,342,653	1,670,875	2,013,850	2,310,000	2,310,000	2,310,000
SUBTOTAL - LCFF Entitlement	1,917,689	2,389,759	2,954,870	3,582,790	4,141,116	4,171,485	4,192,775
Federal Revenue							

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	2018-19	2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25
8181 Special Education - Entitlement	25,640	29,375	36,000	43,500	51,000	58,500	58,500
8291 Title I	11,725	10,212	12,860	25,341	37,444	49,169	55,977
8292 Title II	3,163	2,755	3,469	6,836	10,101	13,264	15,101
8294 Title IV	10,000	10,000	10,000	10,000	10,000	10,000	10,000
8297 PY Federal - Not Accrued	1	-	-	-	-	-	-
SUBTOTAL - Federal Revenue	50,529	52,342	62,329	85,677	108,546	130,934	139,578
Other State Revenue							
8319 Other State Apportionments - Prior Years	3,128	-	-	-	-	-	-
8381 Special Education - Entitlement (State)	119,925	151,941	183,594	215,248	246,901	246,901	246,901
8382 Special Education Reimbursement (State)	72,600	72,600	72,600	72,600	72,600	72,600	72,600
8550 Mandated Cost Reimbursements	35,012	3,709	4,553	5,501	6,450	7,398	7,398
8560 State Lottery Revenue	46,335	56,873	68,721	80,570	92,418	92,418	92,418
8590 All Other State Revenue	1,488	-	-	-	-	-	-
SUBTOTAL - Other State Revenue	278,487	285,123	329,468	373,919	418,369	419,317	419,317
Local Revenue							
8634 Food Service Sales	40,640	51,300	63,847	76,951	88,267	88,267	88,267
8676 After School Program Revenue	400,000	602,208	727,668	853,128	978,588	978,588	978,588
8699 All Other Local Revenue	1,985	1,985	1,985	1,985	1,985	1,985	1,985
8701 Parcel Tax Prop A	60,144	73,709	89,065	104,421	119,777	119,777	119,777
SUBTOTAL - Local Revenue	502,769	729,202	882,565	1,036,485	1,188,617	1,188,617	1,188,617
Fundraising and Grants							
8801 Donations - Parents	319,842	300,000	300,000	300,000	300,000	300,000	300,000
8802 Donations - Private	1,152,415	750,000	350,000	250,000	100,000	100,000	100,000
8811 Donations Backfill of Prop. G	-	129,600	133,488	137,226	137,226	137,226	137,226
SUBTOTAL - Fundraising and Grants	1,472,257	1,179,600	783,488	687,226	537,226	537,226	537,226
TOTAL REVENUE	4,221,731	4,636,025	5,012,720	5,766,096	6,393,873	6,447,579	6,477,513
EXPENSES							
Compensation & Benefits							
Certificated Salaries							
1100 Teachers Salaries	1,123,071	1,410,421	1,599,935	1,907,542	2,139,446	2,139,446	2,139,446
1111 Teacher - Elective	143,616	155,000	159,650	164,120	232,879	232,879	232,879
1148 Teacher - Special Ed	41,715	130,000	168,900	209,609	209,609	209,609	209,609
1150 Teacher - Instructional Coach	167,250	179,200	184,576	189,744	189,744	189,744	189,744

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	2018-19	2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25
1300 Certificated Supervisor & Administrator Salaries	206,660	221,268	227,906	234,287	234,287	234,287	234,287
SUBTOTAL - Certificated Salaries	1,682,312	2,095,889	2,340,968	2,705,303	3,005,966	3,005,966	3,005,966
Classified Salaries							
2300 Classified Supervisor & Administrator Salaries	499,750	541,776	558,029	573,654	573,654	573,654	573,654
2400 Classified Clerical & Office Salaries	67,300	63,530	65,436	67,268	67,268	67,268	67,268
2905 Other Classified - After School	195,340	205,787	243,200	260,250	270,490	270,490	270,490
2925 Other Classified - Childcare and Translations Services	1,338	3,882	3,998	4,110	4,110	4,110	4,110
2930 Other Classified - Maintenance/grounds	35,000	50,000	55,000	65,000	75,000	75,000	75,000
SUBTOTAL - Classified Salaries	798,728	864,974	925,664	970,282	990,522	990,522	990,522
Employee Benefits							
3300 OASDI-Medicare-Alternative	187,233	222,099	244,617	275,062	299,611	299,611	299,611
3400 Health & Welfare Benefits	228,800	267,960	320,166	376,923	438,555	460,482	460,482
3500 Unemployment Insurance	16,312	17,461	19,613	21,408	23,193	23,193	23,193
3600 Workers Comp Insurance	37,216	44,413	48,999	55,134	59,947	59,947	59,947
3900 Other Employee Benefits	83,726	96,442	105,712	119,130	129,653	129,653	129,653
SUBTOTAL - Employee Benefits	553,286	648,376	739,108	847,656	950,959	972,886	972,886
Books & Supplies							
4100 Approved Textbooks & Core Curricula Materials	17,689	16,000	10,000	20,000	22,000	24,000	24,000
4330 Office Supplies	9,165	10,368	12,904	15,552	17,839	17,839	17,839
4346 Teacher Supplies	18,465	19,000	26,431	34,667	42,289	28,789	28,789
4354 After School Program	14,100	25,056	31,184	37,585	43,112	43,112	43,112
4410 Classroom Furniture, Equipment & Supplies	25,688	15,000	15,450	36,000	40,500	27,000	27,000
4420 Computers (individual items less than \$5k)	27,390	28,283	29,131	29,947	29,947	29,947	29,947
4710 Student Food Services	40,640	51,300	63,847	76,951	88,267	88,267	88,267
4720 Other Food	9,214	9,490	9,775	10,049	10,049	10,049	10,049
SUBTOTAL - Books and Supplies	162,351	174,497	198,723	260,751	294,003	269,003	269,003
Services & Other Operating Expenses							
5215 Travel - Mileage, Parking, Tolls	3,937	1,128	1,783	1,966	2,100	2,100	2,100
5305 Dues & Membership - Professional	3,230	1,570	1,308	1,345	1,345	1,345	1,345
5450 Insurance - Other	23,610	29,802	37,091	44,704	51,278	51,278	51,278
5515 Janitorial, Gardening Services & Supplies	7,050	9,792	12,187	14,688	16,848	16,848	16,848
5525 Utilities - Waste	9,718	10,009	12,457	15,014	17,222	17,222	17,222
5535 Utilities - All Utilities	15,786	19,926	24,800	29,890	34,286	34,286	34,286
5611 Prop 39 Related Costs	58,680	58,680	73,032	88,021	100,965	100,965	100,965
5615 Repairs and Maintenance - Building	2,500	2,500	2,000	2,056	2,056	2,056	2,056

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	2018-19	2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25
5699 SF Field Rentals	749	-	-	-	-	-	-
5803 Accounting Fees	15,450	15,914	16,391	16,850	16,850	16,850	16,850
5809 Banking Fees	2,027	2,088	2,151	2,211	2,211	2,211	2,211
5812 Business Services	105,013	111,509	117,679	148,442	163,306	165,062	165,062
5820 Consultants - Non Instructional	70,150	40,318	5,477	5,631	5,631	5,631	5,631
5824 District Oversight Fees	19,177	23,898	29,549	35,828	41,411	41,715	41,715
5830 Field Trips Expenses	15,950	6,449	8,000	9,642	11,060	11,060	11,060
5833 Fines and Penalties	40	41	43	44	44	44	44
5836 Fingerprinting	528	544	560	576	576	576	576
5839 Fundraising Expenses	4,923	5,070	5,222	5,369	5,369	5,369	5,369
5843 Interest - Loans Less than 1 Year	7,751	-	-	-	-	-	-
5845 Legal Fees	19,799	20,118	12,593	15,178	17,410	17,410	17,410
5848 Board of Equalization	103	106	109	112	112	112	112
5851 Marketing and Student Recruiting	6,000	7,000	2,060	2,118	2,118	2,118	2,118
5857 Payroll Fees	3,402	3,888	4,207	4,764	5,203	5,203	5,203
5860 Printing and Reproduction	9,995	30,344	31,543	38,017	43,607	43,607	43,607
5861 Prior Yr Exp (not accrued)	1,211	-	-	-	-	-	-
5863 Professional Development	43,171	20,000	20,600	21,177	21,177	21,177	21,177
5866 Other Special Education Expenses	3,000	3,090	3,183	3,272	3,272	3,272	3,272
5869 Special Education Contract Instructors	358,969	299,224	308,201	316,830	316,830	316,830	316,830
5872 SELPA Fees	5,823	7,470	9,319	11,288	12,996	13,323	13,323
5875 Staff Recruiting	3,631	3,740	3,852	3,960	3,960	3,960	3,960
5881 Student Information System	23,500	15,573	15,583	16,020	16,020	16,020	16,020
5884 Substitutes	4,120	4,244	8,371	12,493	16,493	16,493	16,493
5893 Transportation - Student	5,000	5,150	5,305	5,453	5,453	5,453	5,453
5910 Communications - Internet / Website Fees	7,200	7,416	7,638	7,852	7,852	7,852	7,852
5915 Postage and Delivery	942	1,189	1,480	1,783	2,045	2,045	2,045
5920 Communications - Telephone & Fax	1,687	1,738	1,790	1,840	1,840	1,840	1,840
SUBTOTAL - Services & Other Operating Exp.	863,820	769,528	785,563	884,432	948,946	951,333	951,333
Depreciation Expense							
6900 Depreciation	833	2,000	2,000	2,000	2,000	1,167	-
SUBTOTAL - Depreciation Expense	833	2,000	2,000	2,000	2,000	1,167	-
Other Outflows							
7438 Long term debt - Interest	251	103	-	-	-	-	-
SUBTOTAL - Other Outflows	251	103	-	-	-	-	-
TOTAL EXPENSES	4,061,581	4,555,367	4,992,025	5,670,424	6,192,395	6,190,877	6,189,710

The New School of San Francisco Budget and Financial Projections

New School San Francisco
Monthly Cash Forecast
As of Apr FY2019

	2018-19													Forecast	Remaining Balance
	Actuals						Forecast								
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Beginning Cash	70,591	297,721	99,558	347,088	94,311	299,541	85,777	85,874	65,272	51,785	63,409	30,697			
REVENUE															
LCFF Entitlement	-	91,315	173,782	131,794	118,268	199,671	181,665	112,521	195,347	190,900	174,082	174,119	1,917,689	174,225	
Federal Revenue	-	-	-	-	-	2,266	3,121	6,222	-	9,029	13,611	0	50,529	16,280	
Other State Revenue	4,333	-	12,132	7,799	7,799	7,799	10,653	57,301	26,909	26,793	11,467	30,531	278,487	74,971	
Other Local Revenue	5,900	4,675	4,607	52,371	4,960	7,333	66,557	61,707	41,285	169,994	(73,415)	156,798	502,769	-	
Fundraising & Grants	204,432	3,294	47,616	24,264	391,613	120,593	152,426	130,141	55,094	7,015	202,765	58,747	1,472,257	74,257	
TOTAL REVENUE	214,665	99,285	238,136	216,228	522,640	337,662	414,422	367,891	318,635	403,730	328,509	420,195	4,221,731	339,733	
EXPENSES															
Certificated Salaries	70,173	113,807	105,695	103,852	104,585	108,650	103,794	104,865	422,379	143,198	152,242	149,071	1,682,312	(0)	
Classified Salaries	55,712	92,565	113,456	109,632	106,748	106,007	103,420	108,820	(207,205)	68,397	73,277	67,899	798,728	-	
Employee Benefits	30,582	37,038	66,704	43,211	40,707	37,721	54,241	42,301	43,828	39,306	54,826	42,429	553,286	20,392	
Books & Supplies	15,233	23,610	20,055	10,530	10,940	7,895	2,008	2,170	2,660	10,890	8,952	9,850	162,351	37,560	
Services & Other Operating Expenses	12,569	39,789	53,087	61,870	25,354	95,502	124,262	59,895	106,437	53,309	59,058	105,400	863,820	67,287	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	764	69	833	-	
Other Outflows	-	12,864	(12,716)	21	193	59	21	-	1,802	501	(2,493)	-	251	-	
TOTAL EXPENSES	184,270	319,673	346,280	329,116	288,526	355,833	387,746	318,051	369,901	315,600	346,627	374,718	4,061,581	125,239	
Operating Cash Inflow (Outflow)	30,395	(220,388)	(108,144)	(112,889)	234,114	(18,171)	26,676	49,840	(51,266)	88,130	(18,118)	45,477	160,150	214,494	
Revenues - Prior Year Accruals	255,136	7,961	269,991	-	16,464	5,000	-	(542,400)	135,186	110,739	120,374	160,186			
Other Assets	-	-	12,864	-	-	-	-	-	-	-	-	-			
Fixed Assets	-	-	-	-	-	-	-	(2,921)	(2,921)	-	(2,495)	(830)			
Expenses - Prior Year Accruals	-	(97,133)	90,775	(7,240)	(7,240)	(7,240)	(7,240)	549,473	(157,292)	(136,064)	(135,619)	(136,278)			
Accounts Payable - Current Year	(58,401)	111,398	15,377	(124,316)	(13,108)	64,980	(11,006)	(74,594)	71,139	(42,847)	3,146	(46,854)			
Loans Payable (Current)	-	-	(25,000)	-	(25,000)	(250,000)	-	-	-	-	-	-			
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	-	(8,333)	(8,333)	-	(8,333)	(8,333)	-	-			
Ending Cash	297,721	99,558	347,088	94,311	299,541	85,777	85,874	65,272	51,785	63,409	30,697	52,398			

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New School San Francisco
Monthly Cash Forecast
As of Apr FY2019

	2019-20													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	52,398	21,080	14,898	178,420	250,353	166,576	60,324	92,810	104,735	185,160	238,014	274,401			
REVENUE															
LCFF Entitlement	-	103,948	167,514	293,221	157,443	157,443	238,818	157,443	294,341	215,742	196,636	196,636	2,389,759	210,576	
Federal Revenue	-	-	-	-	5,742	-	-	5,742	-	14,688	5,742	-	52,342	20,429	
Other State Revenue	-	5,996	5,996	10,793	10,793	14,502	10,793	51,417	17,196	17,196	28,780	17,196	285,123	94,462	
Other Local Revenue	-	-	65,549	65,549	65,549	65,549	65,549	65,549	65,549	65,549	65,549	139,258	729,202	-	
Fundraising & Grants	62,500	62,500	92,500	92,500	92,500	92,500	114,100	114,100	114,100	114,100	114,100	114,100	1,179,600	-	
TOTAL REVENUE	62,500	172,444	331,559	462,063	332,027	329,994	429,260	394,251	491,186	427,275	410,807	467,190	4,636,025	325,467	
EXPENSES															
Certificated Salaries	71,619	184,025	184,025	184,025	184,025	184,025	184,025	184,025	184,025	184,025	184,025	184,025	2,095,889	-	
Classified Salaries	56,237	73,522	73,522	73,522	73,522	73,522	73,522	73,522	73,522	73,522	73,522	73,522	864,974	-	
Employee Benefits	47,823	55,096	60,335	55,096	54,223	54,223	61,208	55,096	55,096	50,059	50,059	50,059	648,376	-	
Books & Supplies	6,357	15,762	24,998	14,153	14,153	14,153	14,153	14,153	14,153	14,153	14,153	14,153	174,497	-	
Services & Other Operating Expenses	23,823	21,433	77,585	57,502	57,502	77,154	55,530	55,530	75,630	52,661	52,661	112,124	769,528	50,394	
Capital Outlay & Depreciation	167	167	167	167	167	167	167	167	167	167	167	167	2,000	(0)	
Other Outflows	-	-	74	10	7	5	4	-	3	-	-	-	103	-	
TOTAL EXPENSES	206,025	350,004	420,705	384,474	383,598	403,248	388,608	382,492	402,595	374,587	374,587	434,050	4,555,367	50,394	
Operating Cash Inflow (Outflow)	(143,525)	(177,560)	(89,145)	77,589	(51,571)	(73,254)	40,652	11,758	88,591	52,688	36,220	33,141	80,658	275,074	
Revenues - Prior Year Accruals	273,515	171,212	335,833	27,511	960	-	-	-	-	-	-	50,001	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	167	167	167	167	167	167	167	167	167	167	167	167	-	-	
Expenses - Prior Year Accruals	(161,475)	-	(25,000)	(25,000)	(25,000)	(24,832)	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	(50,000)	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	(8,333)	-	-	-	-	-	
Ending Cash	21,080	14,898	178,420	250,353	166,576	60,324	92,810	104,735	185,160	238,014	274,401	357,710			

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Monthly Cash Forecast
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	2020-21													
	Actuals & Forecast													Remaining Balance
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	357,710	354,799	194,440	132,307	268,101	209,402	120,973	172,358	176,898	265,051	316,694	348,486		
REVENUE														
LCFF Entitlement	-	130,902	211,461	371,787	198,030	198,030	301,580	198,030	350,170	261,498	238,846	238,846	2,954,870	255,690
Federal Revenue	-	-	-	-	6,582	-	-	6,582	-	18,000	6,582	-	62,329	24,582
Other State Revenue	-	7,597	7,597	13,675	13,675	18,227	13,675	56,933	20,005	20,005	34,224	20,005	329,468	103,850
Other Local Revenue	-	-	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	79,350	168,415	882,565	-
Fundraising & Grants	29,167	29,167	59,167	59,167	59,167	59,167	81,415	81,415	81,415	81,415	81,415	81,415	783,488	-
TOTAL REVENUE	29,167	167,666	357,575	523,978	356,803	354,774	476,019	422,310	530,940	460,268	440,417	508,681	5,012,720	384,122
EXPENSES														
Certificated Salaries	72,789	206,198	206,198	206,198	206,198	206,198	206,198	206,198	206,198	206,198	206,198	206,198	2,340,968	-
Classified Salaries	60,527	78,649	78,649	78,649	78,649	78,649	78,649	78,649	78,649	78,649	78,649	78,649	925,664	-
Employee Benefits	53,893	62,832	68,716	62,832	61,851	61,851	69,697	62,832	62,832	57,258	57,258	57,258	739,108	-
Books & Supplies	6,548	19,182	29,685	15,923	15,923	15,923	15,923	15,923	15,923	15,923	15,923	15,923	198,723	-
Services & Other Operating Expenses	26,640	23,277	81,091	56,123	56,123	80,581	54,168	54,168	79,185	50,597	50,597	120,995	785,563	52,019
Capital Outlay & Depreciation	167	167	167	167	167	167	167	167	167	167	167	167	2,000	(0)
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	220,563	390,304	464,505	419,892	418,911	443,369	424,801	417,936	442,953	408,791	408,791	479,189	4,992,025	52,019
Operating Cash Inflow (Outflow)	(191,396)	(222,638)	(106,930)	104,086	(62,108)	(88,595)	51,218	4,373	87,987	51,476	31,625	29,492	20,694	332,103
Revenues - Prior Year Accruals	213,776	87,048	44,631	31,540	3,242	-	-	-	-	-	-	6,320	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	167	167	167	167	167	167	167	167	167	167	167	167	-	-
Expenses - Prior Year Accruals	(25,458)	(24,935)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	354,799	194,440	132,307	268,101	209,402	120,973	172,358	176,898	265,051	316,694	348,486	384,465		

The New School of San Francisco Budget and Financial Projections

New School San Francisco
Monthly Cash Forecast
As of Apr FY2019

	2021-22													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	384,465	419,425	197,847	93,760	247,502	195,693	105,280	164,751	178,890	279,536	343,438	387,759			
REVENUE															
LCFF Entitlement	-	163,795	264,047	431,153	248,046	248,046	357,636	248,046	415,142	315,950	290,394	290,394	3,582,790	310,142	
Federal Revenue	-	-	-	-	10,544	-	-	10,544	-	21,750	10,544	-	85,677	32,294	
Other State Revenue	-	9,180	9,180	16,523	16,523	22,025	16,523	62,744	22,854	22,854	40,035	22,854	373,919	112,623	
Other Local Revenue	-	-	93,206	93,206	93,206	93,206	93,206	93,206	93,206	93,206	93,206	197,627	1,036,485	-	
Fundraising & Grants	20,833	20,833	50,833	50,833	50,833	50,833	73,704	73,704	73,704	73,704	73,704	73,704	687,226	-	
TOTAL REVENUE	20,833	193,808	417,267	591,716	419,153	414,110	541,070	488,245	604,906	527,465	507,884	584,580	5,766,096	455,059	
EXPENSES															
Certificated Salaries	74,827	239,134	239,134	239,134	239,134	239,134	239,134	239,134	239,134	239,134	239,134	239,134	2,705,303	0	
Classified Salaries	63,075	82,473	82,473	82,473	82,473	82,473	82,473	82,473	82,473	82,473	82,473	82,473	970,282	-	
Employee Benefits	60,661	72,176	78,598	72,176	71,106	71,106	79,669	72,176	72,176	65,937	65,937	65,937	847,656	-	
Books & Supplies	12,096	28,290	41,743	19,847	19,847	19,847	19,847	19,847	19,847	19,847	19,847	19,847	260,751	-	
Services & Other Operating Expenses	31,741	27,359	92,555	62,485	62,485	91,963	60,475	60,475	90,630	56,171	56,171	138,327	884,432	53,595	
Capital Outlay & Depreciation	167	167	167	167	167	167	167	167	167	167	167	167	2,000	(0)	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	242,566	449,599	534,671	476,282	475,212	504,690	481,765	474,272	504,427	463,729	463,729	545,885	5,670,424	53,595	
Operating Cash Inflow (Outflow)	(221,733)	(255,791)	(117,405)	115,434	(56,059)	(90,580)	59,305	13,972	100,479	63,735	44,155	38,695	95,672	401,464	
Revenues - Prior Year Accruals	282,863	59,730	13,150	38,142	4,082	-	-	-	-	-	-	1,598	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	167	167	167	167	167	167	167	167	167	167	167	167	-	-	
Expenses - Prior Year Accruals	(26,336)	(25,683)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	419,425	197,847	93,760	247,502	195,693	105,280	164,751	178,890	279,536	343,438	387,759	428,219			

The New School of San Francisco Budget and Financial Projections

New School San Francisco
Monthly Cash Forecast
As of Apr FY2019

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	428,219	522,002	244,963	136,754	311,767	278,013	194,466	267,105	298,210	406,549	478,412	530,844			
REVENUE															
LCFF Entitlement	-	196,700	317,531	485,174	297,671	297,671	410,891	297,671	466,735	358,450	329,990	329,990	4,141,116	352,642	
Federal Revenue	-	-	-	-	14,386	-	-	14,386	-	25,500	14,386	-	108,546	39,886	
Other State Revenue	-	10,762	10,762	19,372	19,372	25,822	19,372	68,555	25,703	25,703	45,845	25,703	418,369	121,396	
Other Local Revenue	-	-	106,884	106,884	106,884	106,884	106,884	106,884	106,884	106,884	106,884	226,661	1,188,617	-	
Fundraising & Grants	8,333	8,333	38,333	38,333	38,333	38,333	61,204	61,204	61,204	61,204	61,204	61,204	537,226	-	
TOTAL REVENUE	8,333	215,795	473,510	649,764	476,647	468,711	598,352	548,701	660,526	577,741	558,310	643,558	6,393,873	513,924	
EXPENSES															
Certificated Salaries	80,557	265,946	265,946	265,946	265,946	265,946	265,946	265,946	265,946	265,946	265,946	265,946	3,005,966	0	
Classified Salaries	63,928	84,236	84,236	84,236	84,236	84,236	84,236	84,236	84,236	84,236	84,236	84,236	990,522	-	
Employee Benefits	67,786	80,978	87,936	80,978	79,818	79,818	89,095	80,978	80,978	74,198	74,198	74,198	950,959	0	
Books & Supplies	13,296	32,746	48,084	22,209	22,209	22,209	22,209	22,209	22,209	22,209	22,209	22,209	294,003	-	
Services & Other Operating Expenses	35,046	29,739	100,710	66,237	66,237	100,049	64,227	64,227	98,819	59,289	59,289	151,363	948,946	53,715	
Capital Outlay & Depreciation	167	167	167	167	167	167	167	167	167	167	167	167	2,000	(0)	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	260,779	493,812	587,079	519,772	518,612	552,425	525,879	517,762	552,354	506,045	506,045	598,118	6,192,395	53,715	
Operating Cash Inflow (Outflow)	(252,446)	(278,016)	(113,568)	129,992	(41,965)	(83,714)	72,472	30,939	108,172	71,696	52,266	45,440	201,478	460,210	
Revenues - Prior Year Accruals	373,255	27,213	5,192	44,855	8,044	-	-	-	-	-	-	404	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	167	167	167	167	167	167	167	167	167	167	167	167	-	-	
Expenses - Prior Year Accruals	(27,193)	(26,403)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	522,002	244,963	136,754	311,767	278,013	194,466	267,105	298,210	406,549	478,412	530,844	576,855			