

New School San Francisco
Multi-year Projection
As of May FY2023

	Year 1	Year 2	Year 3
	2023-24	2024-25	2025-26
SUMMARY			
Revenue			
LCFF Entitlement	4,893,102	5,150,547	5,437,527
Federal Revenue	115,793	118,812	119,976
Other State Revenues	841,466	865,389	911,939
Local Revenues	708,554	667,621	677,078
Fundraising and Grants	2,243,168	2,225,618	2,208,244
Total Revenue	8,802,084	9,027,987	9,354,763
Expenses			
Compensation and Benefits	6,207,832	6,475,928	6,677,859
Books and Supplies	229,635	234,228	238,912
Services and Other Operating Expenditures	2,106,430	2,191,197	2,249,887
Depreciation	-	-	-
Other Outflows	-	-	-
Total Expenses	8,543,896	8,901,353	9,166,659
Operating Income	258,187	126,634	188,104
Fund Balance			
Beginning Balance (Unaudited)	2,008,506	2,266,693	2,393,328
Audit Adjustment			
Beginning Balance (Audited)	2,008,506	2,266,693	2,393,328
Operating Income	258,187	126,634	188,104
Ending Fund Balance	2,266,693	2,393,328	2,581,432
Total Revenue Per ADA	20,363	20,840	21,314
Total Expenses Per ADA	19,766	20,548	20,886
Operating Income Per ADA	597	292	429
Fund Balance as a % of Expenses	27%	27%	28%