

Shanel Valley Academy Main Campus
Multi-year Projection
As of May FY2025

	Year 1	Year 2	Year 3	Year 4	Assumptions
	2024-25	2025-26	2026-27	2027-28	
SUMMARY					
Revenue					
LCFF Entitlement	1,575,412	1,471,698	1,616,354	1,655,260	
Federal Revenue	437,203	259,353	242,057	240,752	
Other State Revenues	772,351	961,058	759,919	769,685	
Local Revenues	3,000	3,000	3,000	3,000	
Fundraising and Grants	100,000	160,000	160,000	160,000	
Total Revenue	2,887,967	2,855,109	2,781,330	2,828,697	
Expenses					
Compensation and Benefits	2,028,655	1,861,114	1,901,511	1,942,903	
Books and Supplies	148,361	253,975	179,514	182,506	
Services and Other Operating Expenditures	540,850	587,254	558,213	568,773	
Depreciation	107,762	133,678	122,511	114,882	
Other Outflows & Amortization	4,000	3,500	-	-	
Total Expenses	2,829,628	2,839,521	2,761,749	2,809,064	
Net Income	58,339	15,587	19,581	19,633	
Fund Balance					
Beginning Balance (Unaudited)	567,178	581,916	597,503	617,084	
Audit Adjustment	(43,601)				
Beginning Balance (Audited)	523,577	581,916	597,503	617,084	
Net Income	58,339	15,587	19,581	19,633	
Ending Fund Balance	581,916	597,503	617,084	636,718	
Total Revenue Per ADA	25,431	27,866	25,507	26,167	
Total Expenses Per ADA	24,917	27,713	25,328	25,986	
Net Income Per ADA	514	152	180	182	
Fund Balance as a % of Expenses	21%	21%	22%	23%	

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Key Assumptions					
Enrollment Breakdown					
TK	10	10	15	14	
K	17	15	13	13	
1	11	14	15	13	
2	21	10	14	15	
3	21	20	10	14	
4	15	18	20	10	
5	12	11	18	19	
6	13	11	11	17	
Total Enrolled	120	109	116	115	
ADA %					
K-3	93.0%	94.0%	94.0%	94.0%	
4-6	98.0%	94.0%	94.0%	94.0%	
Average ADA %	94.7%	94.0%	94.0%	94.0%	
ADA					
K-3	74	65	63	65	
4-6	39	38	46	43	
Total ADA	114	102	109	108	

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REVENUE						
LCFF Entitlement						
8011	Charter Schools General Purpose Entitlement - State Aid	1,177,653	1,112,819	1,234,427	1,276,626	
8012	Education Protection Account Entitlement	22,712	20,492	21,808	21,620	
8096	Charter Schools in Lieu of Property Taxes	375,047	338,387	360,119	357,014	
	SUBTOTAL - LCFF Entitlement	1,575,412	1,471,698	1,616,354	1,655,260	
Federal Revenue						
8220	Child Nutrition Programs	83,961	76,300	81,200	80,500	
8291	Title I	33,480	29,801	31,640	31,273	
8292	Title II	4,251	3,784	4,017	3,971	
8294	Title IV	10,000	10,000	10,000	10,000	
8295	Title V	17,050	21,309	22,040	21,850	
8299	All Other Federal Revenue	288,461	118,159	93,159	93,159	
	SUBTOTAL - Federal Revenue	437,203	259,353	242,057	240,752	
Other State Revenue						
8381	Special Education - Entitlement (State)	93,825	95,306	93,321	93,321	
8382	Special Education Reimbursement (State)	9,383	8,167	8,692	8,617	
8520	Child Nutrition - State	71,967	65,400	69,600	69,000	
8550	Mandated Cost Reimbursements	2,351	2,330	2,166	2,384	
8560	State Lottery Revenue	32,380	29,215	31,091	30,823	
8590	All Other State Revenue	272,709	332,056	179,056	179,056	
8591	Prop 28 Arts & Music in Schools	7,000	47,000	18,397	19,562	
8593	ELOP	130,125	228,971	204,984	214,310	
8596	Other State Revenue 6	152,612	152,612	152,612	152,612	
	SUBTOTAL - Other State Revenue	772,351	961,058	759,919	769,685	
Local Revenue						
8660	Interest	700	700	700	700	
8699	All Other Local Revenue	2,300	2,300	2,300	2,300	
	SUBTOTAL - Local Revenue	3,000	3,000	3,000	3,000	
Fundraising and Grants						
8802	Donations - Private	85,000	145,000	145,000	145,000	
8803	Fundraising	15,000	15,000	15,000	15,000	
	SUBTOTAL - Fundraising and Grants	100,000	160,000	160,000	160,000	
TOTAL REVENUE		2,887,967	2,855,109	2,781,330	2,828,697	

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		2024-25	2025-26	2026-27	2027-28	
EXPENSES						
Compensation & Benefits						
Certificated Salaries						
1100	Teachers Salaries	516,435	496,797	506,532	516,463	
1103	Teacher - Substitute Pay	51,620	-	-	-	
1148	Teacher - Special Ed	54,595	85,000	86,700	88,434	
1150	Teacher - Specialist	61,200	12,546	12,797	13,053	
1200	Certificated Pupil Support Salaries	-	65,000	66,300	67,626	
1300	Certificated Supervisor & Administrator Salaries	106,060	109,819	111,915	114,054	
1930	Other Cert - Counselor	95,950	98,349	100,316	102,322	
	SUBTOTAL - Certificated Salaries	885,859	867,510	884,560	901,952	
Classified Salaries						
2100	Classified Instructional Aide Salaries	186,276	150,438	153,447	156,516	
2200	Classified Support Salaries	87,072	95,310	97,217	99,161	
2300	Classified Supervisor & Administrator Salaries	75,750	77,644	79,197	80,781	
2400	Classified Clerical & Office Salaries	90,400	89,925	91,724	93,558	
2905	Other Classified - After School	148,448	112,063	114,305	116,591	
2930	Maintenance/Grounds/Janitorial	90,464	92,621	94,473	96,362	
	SUBTOTAL - Classified Salaries	678,410	618,001	630,361	642,969	
Employee Benefits						
3100	STRS	164,997	162,829	166,086	169,408	
3300	OASDI-Medicare-Alternative	66,107	60,786	61,979	63,195	
3400	Health & Welfare Benefits	202,974	124,862	131,105	137,660	
3500	Unemployment Insurance	14,664	12,270	12,270	12,270	
3600	Workers Comp Insurance	15,643	14,855	15,149	15,449	
	SUBTOTAL - Employee Benefits	464,385	375,603	386,589	397,983	
Books & Supplies						
4100	Approved Textbooks & Core Curricula Materials	17,000	63,438	64,707	66,001	
4200	Books & Other Reference Materials	4,000	-	-	-	
4320	Educational Software	3,950	8,058	8,219	8,384	
4325	Instructional Materials & Supplies	15,775	71,718	20,384	20,791	
4330	Office Supplies	6,000	5,722	5,836	5,953	
4345	Non Instructional Materials & Supplies	7,000	29,000	-	-	
4410	Classroom Furniture, Equipment & Supplies	7,000	5,410	5,518	5,629	
4420	Computers: individual items less than \$5k	2,000	-	-	-	
4430	Non Classroom Related Furniture, Equipment & Supplies	15,500	6,883	5,722	5,837	
4710	Student Food Services	68,136	62,706	68,067	68,830	
4720	Other Food	2,000	1,040	1,061	1,082	
	SUBTOTAL - Books and Supplies	148,361	253,975	179,514	182,506	
Services & Other Operating Expenses						
5300	Dues & Memberships	4,992	4,627	5,022	5,079	
5400	Insurance	43,484	44,354	45,241	46,146	
5450	Flood Insurance	51,000	52,020	53,060	54,122	
5510	Utilities - Gas and Electric	34,784	32,380	35,298	35,846	
5515	Janitorial, Gardening Services & Supplies	18,000	26,000	26,520	27,050	
5520	Security	2,000	2,040	2,081	2,122	
5525	Utilities - Waste	6,075	6,197	6,321	6,447	

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		2024-25	2025-26	2026-27	2027-28	
5530	Utilities - Water	11,500	11,730	11,965	12,204	
5615	Repairs and Maintenance - Building	10,000	18,780	19,156	19,539	
5803	Accounting Fees	11,324	11,550	11,781	12,017	
5809	Banking Fees	579	590	602	614	
5812	Business Services	145,235	140,699	136,017	138,820	
5820	Consultants - Non Instructional - Custom 1	31,783	81,719	47,663	48,616	
5824	District Oversight Fees	15,754	14,717	16,164	16,553	
5836	Fingerprinting	1,169	1,322	1,348	1,375	
5843	Interest - Loans Less than 1 Year	10,000	5,000	-	-	
5845	Legal Fees	13,000	13,260	13,525	13,796	
5851	Marketing and Student Recruiting	4,000	4,080	4,162	4,245	
5857	Payroll Fees	4,650	4,291	4,377	4,465	
5860	Printing and Reproduction	3,483	3,553	3,624	3,696	
5861	Prior Yr Exp (not accrued)	5,177	-	-	-	
5863	Professional Development	12,000	10,202	10,406	10,614	
5869	Special Education Contract Instructors	59,899	55,522	60,270	60,945	
5875	Staff Recruiting	1,204	1,228	1,252	1,277	
5877	Student Activities	10,000	4,162	4,245	4,330	
5880	Student Health Services	1,630	1,511	1,640	1,658	
5881	Student Information System	13,500	18,270	18,635	19,008	
5887	Technology Services	6,754	4,095	4,177	4,261	
5905	Communications - Cell Phones	1,273	1,299	1,325	1,351	
5915	Postage and Delivery	601	557	605	612	
5920	Communications - Telephone & Fax	6,000	11,500	11,730	11,965	
	SUBTOTAL - Services & Other Operating Exp.	540,850	587,254	558,213	568,773	
Depreciation Expense						
6900	Depreciation	107,762	133,678	122,511	114,882	
	SUBTOTAL - Depreciation Expense	107,762	133,678	122,511	114,882	
Other Outflows & Amortization						
7438	Long term debt - Interest	4,000	3,500	-	-	
	SUBTOTAL - Other Outflows & Amortization	4,000	3,500	-	-	
TOTAL EXPENSES		2,829,628	2,839,521	2,761,749	2,809,064	