

**Shanel Valley Early Learning Center**  
**Budget Planning Guiding Questions**

**What enrollment do you expect next year?**

Enrollment by grade level  
ADA%  
FRL and Unduplicated %

**Do you expect changes to the following restricted programs?**

Special Education (incl. SELPA membership, contracted or in house staffing, or nonpublic placement)  
Title Program (incl. new programs or current expense allocation)  
Nutrition program (incl. vendor or SFA)  
Afterschool program (incl. contracted or in house staffing)

**Do you expect changes to local fundraising and grants?**

Philanthropic support (incl. grant restrictions and expense plans if applicable)  
Local fundraising (incl. events, field trips, summer programs)

**What expectations do you have related to staffing?**

Number of certificated employees in each major category (teacher, administrator, support staff)?  
Number of classified employees in each major category (TA's, office/clerical, custodial, other)?  
Estimated rate increases (incl. min. wage increases)  
Estimated increase in H&W expense  
Changes to retirement plan offerings  
Changes to contracted or in house substitutes need

**Do you expect changes related to facilities?**

Lease agreements (incl. modulars)  
Building improvements  
Grant eligibility (SB740 or CSFIG)

**Do you expect changes related to technology and equipment?**

Computer, iPad, etc. purchases/leases  
Software or online subscription vendors  
Erate  
Large furniture or equipment purchases/leases

**What are you expectations regarding your educational program?**

Professional development  
Textbook adoptions  
Educational software  
Other expenses outlined in your LCAP

**What are you expectations regarding cash and financing?**

Loans  
Receivable sales  
Capital outlay

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**Shanel Valley Early Learning Center**  
**Multi-year Projection**  
**As of Dec FY2024**

|   | Budget            |                   |                   | Assumptions |
|---|-------------------|-------------------|-------------------|-------------|
|   | Year 1<br>2023-24 | Year 2<br>2024-25 | Year 3<br>2025-26 |             |
| <b>SUMMARY</b>                            |                   |                   |                   |             |
| <b>Revenue</b>                            |                   |                   |                   |             |
| LCFF Entitlement                          | -                 | -                 | -                 |             |
| Federal Revenue                           | -                 | -                 | -                 |             |
| Other State Revenues                      | 209,758           | 195,159           | 195,159           |             |
| Local Revenues                            | 1,578             | 1,578             | 1,578             |             |
| Fundraising and Grants                    | -                 | -                 | -                 |             |
| <b>Total Revenue</b>                      | <b>211,336</b>    | <b>196,737</b>    | <b>196,737</b>    |             |
| <b>Expenses</b>                           |                   |                   |                   |             |
| Compensation and Benefits                 | 144,343           | 149,695           | 154,582           |             |
| Books and Supplies                        | 33,426            | 15,150            | 15,150            |             |
| Services and Other Operating Expenditures | 34,491            | 33,682            | 33,495            |             |
| Depreciation                              | -                 | -                 | -                 |             |
| Other Outflows                            | -                 | -                 | -                 |             |
| <b>Total Expenses</b>                     | <b>212,261</b>    | <b>198,527</b>    | <b>203,227</b>    |             |
| <b>Operating Income</b>                   | <b>(925)</b>      | <b>(1,790)</b>    | <b>(6,490)</b>    |             |
| <b>Fund Balance</b>                       |                   |                   |                   |             |
| Beginning Balance (Audited)               | -                 | (925)             | (2,715)           |             |
| Operating Income                          | (925)             | (1,790)           | (6,490)           |             |
| <b>Ending Fund Balance</b>                | <b>(925)</b>      | <b>(2,715)</b>    | <b>(9,206)</b>    |             |
| <b>Total Revenue Per ADA</b>              |                   |                   |                   |             |
| <b>Total Expenses Per ADA</b>             |                   |                   |                   |             |
| <b>Operating Income Per ADA</b>           |                   |                   |                   |             |
| <b>Fund Balance as a % of Expenses</b>    | 0%                | -1%               | -5%               |             |

**Shanel Valley Early Learning Center**  
**Multi-year Projection**  
**As of Dec FY2024**

|                                | Budget  |         |         | Assumptions |
|--------------------------------|---------|---------|---------|-------------|
|                                | Year 1  | Year 2  | Year 3  |             |
|                                | 2023-24 | 2024-25 | 2025-26 |             |
| <b>Key Assumptions</b>         |         |         |         |             |
| <b>Enrollment</b>              |         |         |         |             |
| Total Enrolled                 | -       | -       | -       |             |
| <b>ADA %</b>                   |         |         |         |             |
| Average ADA %                  |         |         |         |             |
| <b>ADA</b>                     |         |         |         |             |
| Total ADA                      | -       | -       | -       |             |
| <b>Demographic Information</b> |         |         |         |             |
| CALPADS Enrollment             | -       | -       | -       |             |
| Unduplicated Count             | -       | -       | -       |             |
| FRL                            | -       | -       | -       |             |
| ELL                            | -       | -       | -       |             |
| New Students                   | -       | -       | -       |             |
| <b>School Information</b>      |         |         |         |             |
| Total FTE                      | 2       | 3       | 3       |             |
| Teacher FTE                    | -       | -       | -       |             |
| #Instructional Days            | -       | -       | -       |             |
| Default Expense Inflation Rate |         |         | 0%      |             |

**Shanel Valley Early Learning Center**  
**Multi-year Projection**  
**As of Dec FY2024**

|  |   | Budget         |                |                |             |
|--|---|----------------|----------------|----------------|-------------|
|  |   | Year 1         | Year 2         | Year 3         |             |
|  |   | 2023-24        | 2024-25        | 2025-26        | Assumptions |
| <b>REVENUE</b>                           |   |                |                |                |             |
| <b>LCFF Entitlement</b>                  |   |                |                |                |             |
| <b>SUBTOTAL - LCFF Entitlement</b>       |   | -              | -              | -              |             |
| <b>Federal Revenue</b>                   |   |                |                |                |             |
| <b>SUBTOTAL - Federal Revenue</b>        |   | -              | -              | -              |             |
| <b>Other State Revenue</b>               |   |                |                |                |             |
| 8590                                     | All Other State Revenue                                   | 209,758        | 195,159        | 195,159        |             |
|  | State Subsidized Child Care (Alternative Payment Program) | 19,572         | 19,572         | 19,572         |             |
|  | CSPP State Revenue (Preschool)                            | 98,587         | 98,587         | 98,587         |             |
|  | Community Schools (Implementation Yr 2-6) 6332-0          | 77,000         | 77,000         | 77,000         |             |
|  | Community Schools (Planning Yr 1 Remaining) 6331-0        | 14,599         | -              | -              |             |
| <b>SUBTOTAL - Other State Revenue</b>    |   | <b>209,758</b> | <b>195,159</b> | <b>195,159</b> |             |
| <b>Local Revenue</b>                     |   |                |                |                |             |
| 8672                                     | Pre School Tuition-Based Fees                             | 1,578          | 1,578          | 1,578          |             |
| <b>SUBTOTAL - Local Revenue</b>          |   | <b>1,578</b>   | <b>1,578</b>   | <b>1,578</b>   |             |
| <b>Fundraising and Grants</b>            |   |                |                |                |             |
| <b>SUBTOTAL - Fundraising and Grants</b> |   | -              | -              | -              |             |
| <b>TOTAL REVENUE</b>                     |   | <b>211,336</b> | <b>196,737</b> | <b>196,737</b> |             |



**Shanel Valley Early Learning Center**  
**Multi-year Projection**  
**As of Dec FY2024**

|  |  | <b>Budget</b>  |                |                |                    |
|--|--|----------------|----------------|----------------|--------------------|
|  |  | <b>Year 1</b>  | <b>Year 2</b>  | <b>Year 3</b>  |                    |
|  |  | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>Assumptions</b> |
| <b>EXPENSES</b>                                |  |                |                |                |                    |
| <b>Compensation &amp; Benefits</b>             |  |                |                |                |                    |
| <b>Certificated Salaries</b>                   |  |                |                |                |                    |
| 1350   | Cert Admin - Director                                    | 22,500         | 23,175         | 23,870         |                    |
|  | <b>SUBTOTAL - Certificated Salaries</b>                  | <b>22,500</b>  | <b>23,175</b>  | <b>23,870</b>  |                    |
| <b>Classified Salaries</b>                     |  |                |                |                |                    |
| 2400   | Classified Clerical & Office Salaries                    | 11,100         | 11,433         | 11,776         |                    |
| 2933   | Other Classified - Preschool                             | 77,781         | 79,895         | 82,292         |                    |
|  | <b>SUBTOTAL - Classified Salaries</b>                    | <b>88,881</b>  | <b>91,328</b>  | <b>94,068</b>  |                    |
| <b>Employee Benefits</b>                       |  |                |                |                |                    |
| 3100   | STRS   | 4,298          | 4,426          | 4,559          |                    |
| 3300   | OASDI/Medicare/Alternative                               | 7,126          | 7,323          | 7,542          |                    |
| 3400   | Health & Welfare   | 18,783         | 21,300         | 22,365         |                    |
| 3500   | Unemployment Insurance                                   | 1,642          | 998            | 998            |                    |
| 3600   | Workers Comp Insurance                                   | 1,114          | 1,145          | 1,179          |                    |
|  | <b>SUBTOTAL - Employee Benefits</b>                      | <b>32,962</b>  | <b>35,192</b>  | <b>36,644</b>  |                    |
| <b>Books &amp; Supplies</b>                    |  |                |                |                |                    |
| 4410   | Classroom Furniture, Equipment & Supplies                | 24,599         | 10,000         | 10,000         |                    |
|  | Preschool Community Schools (Implementation)             | 10,000         | 10,000         | 10,000         |                    |
|  | Preschool Community Schools (Planning - Carryover Funds) | 14,599         | -              | -              |                    |
| 4420   | Computers: individual items less than \$5k               | 3,677          | -              | -              |                    |
|  | Preschool Laptops  | 3,677          | -              | -              |                    |
| 4430   | Non Classroom Related Furniture, Equipment & Supplies    | 5,000          | 5,000          | 5,000          |                    |
|  | CCSPP Implementation - Preschool                         | 5,000          | 5,000          | 5,000          |                    |
| 4720   | Other Food   | 150            | 150            | 150            |                    |
|  | <b>SUBTOTAL - Books and Supplies</b>                     | <b>33,426</b>  | <b>15,150</b>  | <b>15,150</b>  |                    |
| <b>Services &amp; Other Operating Expenses</b> |  |                |                |                |                    |
| 5300   | Dues & Memberships                                       | 855            | 371            | 371            |                    |
|  | Cost Allocation  | 371            | 371            | 371            |                    |
|  | Community Care Licensing                                 | 484            | -              | -              |                    |
| 5400   | Insurance  | 6,146          | 6,146          | 6,146          |                    |
| 5450   | Flood Insurance  | 2,727          | 2,727          | 2,727          |                    |
| 5510   | Utilities - Gas and Electric                             | 2,291          | 2,291          | 2,291          |                    |
| 5515   | Janitorial, Gardening Services & Supplies                | 1,364          | 1,364          | 1,364          |                    |
| 5520   | Security   | 170            | 170            | 170            |                    |
| 5525   | Utilities - Waste  | 344            | 344            | 344            |                    |
| 5530   | Utilities - Water  | 818            | 818            | 818            |                    |

**Shanel Valley Early Learning Center**  
**Multi-year Projection**  
**As of Dec FY2024**

|      |   | <b>Budget</b>  |                |                |                    |
|------|---|----------------|----------------|----------------|--------------------|
|      |   | <b>Year 1</b>  | <b>Year 2</b>  | <b>Year 3</b>  |                    |
|      |   | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>Assumptions</b> |
| 5615 | Repairs and Maintenance - Building                    | 818            | 818            | 818            |                    |
| 5803 | Accounting Fees                                       | 1,903          | 1,903          | 1,903          |                    |
| 5809 | Banking Fees  | 33             | 33             | 33             |                    |
| 5812 | Business Services                                     | 11,547         | 11,222         | 11,035         |                    |
| 5836 | Fingerprinting  | -              | -              | -              |                    |
| 5857 | Payroll Fees  | 331            | 331            | 331            |                    |
| 5860 | Printing and Reproduction                             | 585            | 585            | 585            |                    |
| 5863 | Professional Development                              | -              | -              | -              |                    |
| 5875 | Staff Recruiting                                      | 68             | 68             | 68             |                    |
| 5880 | Student Health Services                               | 288            | 288            | 288            |                    |
| 5881 | Student Information System                            | 3,317          | 3,317          | 3,317          |                    |
| 5887 | Technology Services                                   | 305            | 305            | 305            |                    |
| 5915 | Postage and Delivery                                  | 36             | 36             | 36             |                    |
| 5920 | Communications - Telephone & Fax                      | 545            | 545            | 545            |                    |
|      | <b>SUBTOTAL - Services &amp; Other Operating Exp.</b> | <b>34,491</b>  | <b>33,682</b>  | <b>33,495</b>  |                    |
|      | <b>Depreciation Expense</b>                           |                |                |                |                    |
|      | <b>SUBTOTAL - Depreciation Expense</b>                | <b>-</b>       | <b>-</b>       | <b>-</b>       |                    |
|      | <b>Other Outflows</b>                                 |                |                |                |                    |
|      | <b>SUBTOTAL - Other Outflows</b>                      | <b>-</b>       | <b>-</b>       | <b>-</b>       |                    |
|      | <b>TOTAL EXPENSES</b>                                 | <b>212,261</b> | <b>198,527</b> | <b>203,227</b> |                    |

**Shanel Valley Early Learning Center**  
**2023-24**  
**As of Dec FY2024**

| <b>Payroll</b>              |   |                            | <b>Year 1<br/>2023-24</b> |                      | <b>Year<br/>2024-</b> |                           |
|-----------------------------|---|----------------------------|---------------------------|----------------------|-----------------------|---------------------------|
| <b>Head<br/>Count</b>       | <b>Last Name</b>                            | <b>Budget<br/>Category</b> | <b>Total Paid</b>         | <b>FTE<br/>Count</b> | <b>Total Paid</b>     | <b>Total<br/>Benefits</b> |
| 1                           | Community Liason-Guadalupe (Julie) Alvare   | 2400                       | 11,100                    | 0.25                 | 11,433                | 1,089                     |
| 1                           | Community Schools Director - Linda Jacinto  | 1350                       | 22,500                    | 0.25                 | 23,175                | 7,461                     |
| 1                           | Lead Preschool Teacher - Laura Stanley (Cc  | 2933                       | 7,037                     | 0.16                 | -                     | -                         |
| 1                           | Preschool Teacher - Alyssa Jacinto (Preschc | 2933                       | 38,320                    | 0.91                 | 43,276                | 13,609                    |
| 1                           | Preschool Aid - Natasha Mitchell (Preschool | 2933                       | 32,424                    | 0.91                 | 36,619                | 13,033                    |
| <b>Payroll Total</b>        |   |                            | <b>111,381</b>            | <b>2.49</b>          | <b>114,503</b>        | <b>35,192</b>             |
| <b>Extra Pay</b>            |   |                            |                           |                      |                       |                           |
| <b>Description</b>          |   | <b>Budget<br/>Category</b> |                           |                      |                       |                           |
| <b>Extra Pay Total</b>      |   |                            | -                         |                      | -                     | -                         |
| <b>Certificated Summary</b> |   |                            |                           |                      |                       |                           |
| 1350                        | Cert Admin - Director                       |                            | 22,500                    | 0.25                 | 23,175                | 7,461                     |
| <b>Certificated Total</b>   |   |                            | <b>22,500</b>             | <b>0.25</b>          | <b>23,175</b>         | <b>7,461</b>              |
| <b>Classified Summary</b>   |   |                            |                           |                      |                       |                           |
| 2400                        | Classified Clerical & Office Salaries       |                            | 11,100                    | 0.25                 | 11,433                | 1,089                     |
| 2933                        | Other Classified - Preschool                |                            | 77,781                    | 1.99                 | 79,895                | 26,643                    |
| <b>Classified Total</b>     |   |                            | <b>88,881</b>             | <b>2.24</b>          | <b>91,328</b>         | <b>27,731</b>             |
| <b>Total FTE</b>            |   |                            |                           | 2.49                 |                       |                           |
| <b>Teacher FTE</b>          |   |                            |                           | -                    |                       |                           |
| <b>Total Headcount</b>      |   |                            |                           | 5.00                 |                       |                           |
| <b>Teacher Headcount</b>    |   |                            |                           | -                    |                       |                           |

| 2              |             | Year 3         |             | Year 4         |             | Year 5         |             | Year           |
|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|
| 25             |             | 2025-26        |             | 2026-27        |             | 2027-28        |             | 2028-          |
| Total Expense  | FTE Count   | Total Paid     | FTE Count   | Total Paid     | FTE Count   | Total Paid     | FTE Count   | Total Paid     |
| 12,522         | 0.25        | 11,776         | 0.25        | 12,129         | 0.25        | 12,493         | 0.25        | 12,868         |
| 30,636         | 0.25        | 23,870         | 0.25        | 24,586         | 0.25        | 25,324         | 0.25        | 26,084         |
| -              | -           | -              | -           | -              | -           | -              | -           | -              |
| 56,886         | 1.00        | 44,575         | 1.00        | 45,912         | 1.00        | 47,289         | 1.00        | 48,708         |
| 49,652         | 1.00        | 37,717         | 1.00        | 38,849         | 1.00        | 40,014         | 1.00        | 41,215         |
| <b>149,695</b> | <b>2.50</b> | <b>117,938</b> | <b>2.50</b> | <b>121,476</b> | <b>2.50</b> | <b>125,121</b> | <b>2.50</b> | <b>128,874</b> |

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|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| 30,636        | 0.25        | 23,870        | 0.25        | 24,586        | 0.25        | 25,324        | 0.25        | 26,084        |
| <b>30,636</b> | <b>0.25</b> | <b>23,870</b> | <b>0.25</b> | <b>24,586</b> | <b>0.25</b> | <b>25,324</b> | <b>0.25</b> | <b>26,084</b> |

|                |             |               |             |               |             |               |             |                |
|----------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|
| 12,522         | 0.25        | 11,776        | 0.25        | 12,129        | 0.25        | 12,493        | 0.25        | 12,868         |
| 106,538        | 2.00        | 82,292        | 2.00        | 84,761        | 2.00        | 87,303        | 2.00        | 89,923         |
| <b>119,059</b> | <b>2.25</b> | <b>94,068</b> | <b>2.25</b> | <b>96,890</b> | <b>2.25</b> | <b>99,797</b> | <b>2.25</b> | <b>102,791</b> |

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| 4.00 |  | 4.00 |  | 4.00 |  | 4.00 |  |  |
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| <b>FTE</b>   |
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