

Shanel Valley Academy Main Campus
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 Academy Main Campus
Multi-year Projection
As of Dec FY2024

	Budget						Assumptions
	Year 1 2023-24	Year 2 2024-25	Year 3 2025-26	Year 4 2026-27	Year 5 2027-28	Year 6 2028-29	
SUMMARY							
Revenue							
LCFF Entitlement	1,637,565	1,811,108	2,204,517	2,359,910	2,443,584	2,610,655	
Federal Revenue	917,947	462,776	470,481	484,170	489,577	489,577	
Other State Revenues	524,697	463,413	458,639	468,392	469,928	476,852	
Local Revenues	-	-	-	-	-	-	
Fundraising and Grants	198,000	158,000	158,000	158,000	158,000	158,000	
Total Revenue	3,278,209	2,895,297	3,291,637	3,470,472	3,561,088	3,735,084	
Expenses							
Compensation and Benefits	2,233,519	2,360,016	2,677,113	2,762,041	2,849,775	2,940,364	
Books and Supplies	357,771	181,299	219,496	231,383	236,011	248,092	
Services and Other Operating Expenditures	611,644	528,127	583,367	606,071	620,870	644,231	
Depreciation	11,500	13,000	13,000	13,000	13,000	13,000	
Other Outflows	4,500	4,000	3,500	-	-	-	
Total Expenses	3,218,935	3,086,443	3,496,475	3,612,496	3,719,656	3,845,688	
Operating Income	59,275	(191,146)	(204,838)	(142,024)	(158,568)	(110,604)	
Fund Balance							
Beginning Balance (Audited)	373,442	432,717	241,571	36,733	(105,291)	(263,859)	
Operating Income	59,275	(191,146)	(204,838)	(142,024)	(158,568)	(110,604)	
Ending Fund Balance	432,717	241,571	36,733	(105,291)	(263,859)	(374,462)	
Total Revenue Per ADA	27,513	22,356	21,180	21,316	21,873	22,186	
Total Expenses Per ADA	27,016	23,832	22,498	22,188	22,847	22,843	
Operating Income Per ADA	497	(1,476)	(1,318)	(872)	(974)	(657)	
Fund Balance as a % of Expenses	13%	8%	1%	-3%	-7%	-10%	

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Multi-year Projection
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	Budget						Assumptions
	Year 1 2023-24	Year 2 2024-25	Year 3 2025-26	Year 4 2026-27	Year 5 2027-28	Year 6 2028-29	
Key Assumptions							
Enrollment							
TK	12	18	20	20	20	20	
K	11	16	18	19	20	20	
1	20	11	16	18	19	19	
2	27	19	11	16	18	19	
3	17	27	19	11	16	18	
4	11	16	26	19	11	16	
5	22	11	16	26	19	11	
6	6	22	11	16	26	19	
7	-	-	21	11	16	25	
8	-	-	10	20	11	15	
Total Enrolled	126	140	168	176	176	182	
ADA %							
K-3	94.4%	92.5%	92.5%	92.5%	92.5%	92.5%	
4-6	95.0%	92.5%	92.5%	92.5%	92.5%	92.5%	
7-8			92.5%	92.5%	92.5%	92.5%	
Average ADA %	94.6%	92.5%	92.5%	92.5%	92.5%	92.5%	
ADA							
K-3 ADA	82.1	84.2	77.7	77.7	86.0	88.8	
4-6 ADA	37.1	45.3	49.0	56.4	51.8	42.6	
7-8 ADA	-	-	28.7	28.7	25.0	37.0	
Total ADA	119.2	129.5	155.4	162.8	162.8	168.4	
Demographic Information							
CALPADS Enrollment	125	140	168	176	176	182	
Unduplicated Count	94	101	121	127	127	131	
FRL	93	104	125	131	131	135	
ELL	19	21	25	26	26	27	
New Students	2	15	28	8	-	6	
School Information							
Total FTE	36	38	41	41	41	41	
Teacher FTE	10	9	12	12	12	12	
#Instructional Days	-	-	-	-	-	-	
Default Expense Inflation Rate		2%	2%	2%	2%	2%	

Shanel Valley Academy Main Campus
Multi-year Projection
As of Dec FY2024

		Budget						
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Assumptions
Fundraising and Grants								
8802	Donations - Private	190,000	150,000	150,000	150,000	150,000	150,000	
	General	150,000	150,000	150,000	150,000	150,000	150,000	
	Private Donors	-	-	-	-	-	-	
	Tribe Donation	-	-	-	-	-	-	
	Ag-Foundation	40,000	-	-	-	-	-	
8803	Fundraising	8,000	8,000	8,000	8,000	8,000	8,000	
	SUBTOTAL - Fundraising and Grants	198,000	158,000	158,000	158,000	158,000	158,000	
TOTAL REVENUE		3,278,209	2,895,297	3,291,637	3,470,472	3,561,088	3,735,084	

Shanel Valley Academy Main Campus
Multi-year Projection
As of Dec FY2024

	Budget						Assumptions
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
EXPENSES							
Compensation & Benefits							
Certificated Salaries							
1100	Teachers Salaries	514,460	524,640	745,811	767,885	790,622	814,040
1103	Teacher - Substitute Pay	6,304	6,493	6,687	6,888	7,095	7,308
1148	Teacher - Special Ed	85,000	87,550	90,177	92,882	95,668	98,538
1150	Teacher - Specialist	48,915	-	-	-	-	-
1300	Certificated Supervisor & Administrator Salaries	115,000	118,150	116,395	119,736	123,178	126,724
1350	Cert Admin - Director	72,500	74,525	71,611	73,759	75,972	78,251
1930	Other Cert - Counselor	100,000	102,850	100,786	103,809	106,923	110,131
	SUBTOTAL - Certificated Salaries	942,179	914,207	1,131,466	1,164,960	1,199,458	1,234,992
Classified Salaries							
2100	Classified Instructional Aide Salaries	279,569	326,447	333,666	343,676	353,986	364,606
2200	Classified Support Salaries	95,568	98,435	101,388	104,430	107,563	110,790
2300	Classified Supervisor & Administrator Salaries	80,000	82,250	79,568	81,955	84,413	86,946
2400	Classified Clerical & Office Salaries	143,727	163,495	168,400	173,452	178,655	184,015
2900	Classified Other Salaries	10,000	12,000	-	-	-	-
2905	Other Classified - After School	93,601	150,744	155,267	159,925	164,722	169,664
2930	Maintenance/Grounds/Janitorial	87,360	89,981	92,680	95,461	98,324	101,274
2933	Other Classified - Preschool	-	-	-	-	-	-
2999	Payroll Temporary Holding Account	-	-	-	-	-	-
	SUBTOTAL - Classified Salaries	789,826	923,353	930,968	958,897	987,664	1,017,294
Employee Benefits							
3100	STRS	172,316	168,884	213,245	219,642	226,232	233,018
3300	OASDI/Medicare/Alternative	76,563	85,752	88,555	91,178	93,878	96,660
3400	Health & Welfare	217,135	234,303	275,839	289,631	304,112	319,318
3500	Unemployment Insurance	18,179	15,142	16,416	16,495	16,559	16,559
3600	Workers Comp Insurance	17,320	18,376	20,624	21,239	21,871	22,523
	SUBTOTAL - Employee Benefits	501,514	522,457	614,679	638,185	662,652	688,078
Books & Supplies							
4100	Approved Textbooks & Core Curricula Materials	21,034	14,280	17,479	18,677	19,051	20,094
	General	-	14,280	17,479	18,677	19,051	20,094
	PCSGP one-time costs	-	-	-	-	-	-
	CSI	10,855	-	-	-	-	-
	21st Century	-	-	-	-	-	-
	UPK-TPT	-	-	-	-	-	-
	Prop 28 Placeholder	10,179	-	-	-	-	-
4200	Books & Other Reference Materials	3,300	-	-	-	-	-
	General	-	-	-	-	-	-
	UPK Classroom Library	-	-	-	-	-	-
	REAP Library Books	3,300	-	-	-	-	-
4320	Educational Software	4,450	7,000	8,568	9,156	9,339	9,850
	General	2,500	7,000	8,568	9,156	9,339	9,850
	CSI - Library Software	1,950	-	-	-	-	-
4325	Instructional Materials & Supplies	13,300	17,360	21,249	22,706	23,160	24,428
	General	-	17,360	21,249	22,706	23,160	24,428
	CSI	13,300	-	-	-	-	-
4330	Office Supplies	4,866	4,590	6,242	6,367	6,495	6,624
4345	Non Instructional Materials & Supplies	14,300	-	-	-	-	-

Shanel Valley Academy Main Campus
Multi-year Projection
As of Dec FY2024

		Budget						
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Assumptions
	Parent Guardian Resources/Engagement Activities (CEI)	7,000	-	-	-	-	-	
	Preschool Parent Engagement Activities (CEI)	2,500	-	-	-	-	-	
	Parent Training Resources (CEI)	4,800	-	-	-	-	-	
	Meeting Resources/Owl/Owl Cord	-	-	-	-	-	-	
4410	Classroom Furniture, Equipment & Supplies	8,200	5,304	5,410	5,518	5,629	5,741	
	Consumables (Teacher/SPED/Counselor)	5,200	5,304	5,410	5,518	5,629	5,741	
	General	3,000	-	-	-	-	-	
	Preschool (Community Schools) Implementation	-	-	-	-	-	-	
	Preschool (Community Schools) Planning - Carryover Funds	-	-	-	-	-	-	
4420	Computers: individual items less than \$5k	5,000	-	-	-	-	-	
	Recurring costs based on new students replacement	-	-	-	-	-	-	
	Staff/Classroom	-	-	-	-	-	-	
	General	5,000	-	-	-	-	-	
4430	Non Classroom Related Furniture, Equipment & Supplies	171,354	11,488	12,314	10,612	10,824	11,041	
	General	5,000	1,288	1,910	-	-	-	
	PCSGP Placeholder	127,989	-	-	-	-	-	
	ASES	25,000	-	-	-	-	-	
	CCSPP Implementation - Preschool	-	-	-	-	-	-	
	Equipment - SFBP Grant	10,000	10,200	10,404	10,612	10,824	11,041	
	CEI General	1,365	-	-	-	-	-	
	ELOP-Art/Summer Supplies	2,000	-	-	-	-	-	
4710	Student Food Services	108,468	120,257	147,193	157,286	160,432	169,209	
4720	Other Food	3,500	1,020	1,040	1,061	1,082	1,104	
	General	-	1,020	1,040	1,061	1,082	1,104	
	CEI - Parent/Community Engagement Food	3,500	-	-	-	-	-	
	SUBTOTAL - Books and Supplies	357,771	181,299	219,496	231,383	236,011	248,092	
Services & Other Operating Expenses								
5300	Dues & Memberships	6,429	5,826	7,131	7,620	7,773	8,198	
5400	Insurance	35,854	36,571	37,302	38,048	38,809	39,585	
	General	35,854	36,571	37,302	38,048	38,809	39,585	
	Van Insurance	-	-	-	-	-	-	
5450	Flood Insurance	47,273	48,218	49,183	50,166	51,170	52,193	
5510	Utilities - Gas and Electric	39,709	40,600	49,906	53,556	54,860	58,112	
5515	Janitorial, Gardening Services & Supplies	23,636	26,000	26,520	27,050	27,591	28,143	
5520	Security	2,951	3,010	3,070	3,131	3,194	3,258	
5525	Utilities - Waste	5,956	6,075	6,197	6,321	6,447	6,576	
5530	Utilities - Water	14,182	14,465	14,755	15,050	15,351	15,658	
5615	Repairs and Maintenance - Building	14,182	14,465	14,755	15,050	15,351	15,658	
	roof leak	-	-	-	-	-	-	
	general repairs	14,182	14,465	14,755	15,050	15,351	15,658	
5803	Accounting Fees	11,102	11,324	11,550	11,781	12,017	12,257	
	Receivable Sale Fees	-	-	-	-	-	-	
	Food Vendor Fees	-	-	-	-	-	-	
5809	Banking Fees	567	579	590	602	614	626	
5812	Business Services	154,022	140,511	159,182	165,016	169,819	176,451	
5820	Consultants - Non Instructional - Custom 1	24,150	6,783	6,919	7,057	7,198	7,342	
	other consulting	-	-	-	-	-	-	
	LCAP Fed. Addendum	-	-	-	-	-	-	
	LCAP EdTec Support	6,650	6,783	6,919	7,057	7,198	7,342	
	Food Consultant	17,500	-	-	-	-	-	
5824	District Oversight Fees	17,037	19,220	23,862	26,055	27,519	29,988	
5833	Fines and Penalties	-	-	-	-	-	-	

Shanel Valley Academy Main Campus
Multi-year Projection
As of Dec FY2024

		Budget						
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Assumptions
5836	Fingerprinting	2,800	3,020	3,324	3,390	3,458	3,527	
5843	Interest - Loans Less than 1 Year	1,875	1,250	625	-	-	-	
5845	Legal Fees	15,606	15,918	16,236	16,561	16,892	17,230	
5851	Marketing and Student Recruiting	5,000	5,100	5,202	5,306	5,412	5,520	
5857	Payroll Fees	5,597	6,038	6,645	6,778	6,914	7,052	
5860	Printing and Reproduction	3,415	3,483	3,553	3,624	3,696	3,770	
5861	Prior Yr Exp (not accrued)	10,622	-	-	-	-	-	
5863	Professional Development	59,175	10,200	10,404	10,612	10,824	11,041	
	General	-	10,200	10,404	10,612	10,824	11,041	
	CSI PD	44,175	-	-	-	-	-	
	ASES/21st Century PD	5,000	-	-	-	-	-	
	CEI	10,000	-	-	-	-	-	
	UPK PD	-	-	-	-	-	-	
5869	Special Education Contract Instructors	61,690	69,915	85,576	91,444	93,273	98,382	
5875	Staff Recruiting	1,180	1,204	1,228	1,252	1,277	1,303	
5877	Student Activities	10,000	4,080	4,162	4,245	4,330	4,416	
	PAC	6,000	-	-	-	-	-	
	Other	4,000	4,080	4,162	4,245	4,330	4,416	
5880	Student Health Services	1,678	1,902	2,328	2,488	2,538	2,677	
5881	Student Information System	19,350	19,737	20,132	20,534	20,945	21,364	
	EdTec - CALPADS	10,671	10,884	11,102	11,324	11,550	11,781	
	Powerschool	8,679	8,853	9,030	9,210	9,395	9,582	
	General	-	-	-	-	-	-	
5887	Technology Services	5,284	1,015	1,035	1,056	1,077	1,099	
	Set Up	-	-	-	-	-	-	
	Internet	995	1,015	1,035	1,056	1,077	1,099	
	CSI - Go Guardian	2,739	-	-	-	-	-	
	Onboard	1,550	-	-	-	-	-	
5905	Communications - Cell Phones	1,248	1,273	1,299	1,325	1,351	1,378	
5915	Postage and Delivery	619	702	859	918	936	988	
5920	Communications - Telephone & Fax	9,455	9,644	9,837	10,033	10,234	10,439	
	SUBTOTAL - Services & Other Operating Exp.	611,644	528,127	583,367	606,071	620,870	644,231	
	Depreciation Expense							
6900	Depreciation	11,500	13,000	13,000	13,000	13,000	13,000	
	SUBTOTAL - Depreciation Expense	11,500	13,000	13,000	13,000	13,000	13,000	
	Other Outflows							
7438	Long term debt - Interest	4,500	4,000	3,500	-	-	-	
7999	Uncategorized Expense	-	-	-	-	-	-	
	SUBTOTAL - Other Outflows	4,500	4,000	3,500	-	-	-	
	TOTAL EXPENSES	3,218,935	3,086,443	3,496,475	3,612,496	3,719,656	3,845,688	

Shanel Valley Academy Main Campus
2023-24
As of Dec FY2024

Payroll			Year 1 2023-24		Year 2 2024-25	
Head Count	Last Name	Budget Category	Total Paid	FTE Count	Total Paid	FTE Count
1	K-6 Teacher - Christy Smith	1100	82,400	1.00	84,872	1.00
1	K-6 Teacher-Megan Walker	1100	85,000	1.00	87,550	1.00
1	K-6 Teacher-Emily Canevari	1100	72,000	1.00	74,160	1.00
1	K-6 Teacher-Brook Glavich	1100	56,500	1.00	58,195	1.00
1	K-6 Teacher-Marylyn Molstrom	1100	51,496	0.96	55,363	1.00
1	K-6 Teacher- Scott Santina (replaced O'Sha	1100	67,065	0.96	72,100	1.00
1	K-6 Teacher - Susan Green (was at 80% FTI	1100	80,000	1.00	82,400	1.00
1	K-8 Teacher - STEAM	1100	-	-	-	-
1	SPED Teacher- Laura Cannon	1148	85,000	1.00	87,550	1.00
1	Principal-Kristi McCullough	1300	105,000	1.00	108,150	1.00
1	TK Day Para - Alycia Billy (179 days + 11 PC	2100	31,108	0.88	32,041	0.88
1	Counselor-Tabitha Scott	1930	95,000	1.00	97,850	1.00
1	K-6 Para-Maria Martinez-Padilla (179 days +	2100	38,097	1.03	39,240	1.03
1	K-6 Para-Karen Reyes (179 days + 11 PD D.	2100	38,097	1.03	39,240	1.03
1	K-6 Para-Jackie Gonzalez (Part-Time) appx.	2100	19,513	0.53	20,099	0.53
1	K-6 Para-Deanna Mora (179 days + 11 PD C	2100	39,754	1.03	78,088	2.10
1	K-6 Para - ARIANA VILLALOBOS (179 days	2100	38,097	1.03	39,240	1.03
1	5th-6th Para Alexa Moreno (179 days + 11 F	2100	34,878	0.99	37,348	1.03
1	Afterschool Lead (\$25/hr + 4PD days + 10 H	2905	28,540	0.64	46,193	1.00
1	afterschool-IDA Garia 3.7 hrs/day, 179 days,	2905	15,978	0.45	16,852	0.46
1	afterschool - 2	2905	16,361	0.46	53,994	1.45
2	Afterschool - Partime (21st Century)	2905	32,723	0.93	33,704	0.93
1	Intervention Specialist - Sherman Green (CS	1150	48,915	0.82	-	-
1	Attendance Secretary/Health Tech - Rebecc	2400	35,552	1.00	36,619	1.00
1	Operations Manager - Melissa Kendall	2300	75,000	1.00	77,250	1.00
1	Food Service Manager-Lucia Ornelas (179 d	2200	55,440	1.00	57,103	1.00
1	Food Service Coordinator - Veronica (179 d	2200	40,128	1.00	41,332	1.00
1	Facilities/Grounds Maintenance - JJ Galleg	2930	45,760	1.00	47,133	1.00
1	Janitorial - Hilda (247 days + 13 holidays; 8h	2930	41,600	1.00	42,848	1.00
1	Community Liason-Guadalupe (Julie) Alvare	2400	33,300	0.75	34,299	0.75
1	Community Schools Director - Linda Jacinto	1350	67,500	0.75	69,525	0.75
1	Admin Assistant - Kathi Gower	2400	39,275	0.96	42,057	1.00
1	6-7 Material Revision Teacher	1100	-	-	-	-
1	7-8 Material Revision Teacher	1100	-	-	-	-
1	Substitutes-Variou	1103	6,304	1.00	6,493	1.00
1	Special Programs Coordinator - Alyisha Ros	2400	35,600	0.73	50,520	1.00
6	Summer School - Classified Staff	2100	37,525	6.00	38,651	6.00
Payroll Total			1,674,505	35.88	1,788,060	37.94

Extra Pay			
Description	Budget Category		
Tutoring	1100	10,000	-
2 lead teacher stipends	1100	10,000	10,000
principal CSBG stipend (paid this year for last year?)	1300	5,000	5,000
Principal CEI Stipend	1300	5,000	5,000
Counselor CEI Stipend	1930	5,000	5,000
Community Schools Director CEI Stipend	1350	5,000	5,000
Business Manager CEI Stipend	2300	5,000	5,000

Classified Staff CEI Stipend	2100	2,500	2,500
Student/Parent/Guardian/Community Partner CEI Stipend	2900	10,000	12,000
Extra Pay Total		57,500	49,500

Certificated Summary					
1100	Teachers Salaries	514,460	6.92	524,640	7.00
1103	Teacher - Substitute Pay	6,304	1.00	6,493	1.00
1148	Teacher - Special Ed	85,000	1.00	87,550	1.00
1150	Teacher - Specialist	48,915	0.82	-	-
1300	Certificated Supervisor & Administrator Salaries	115,000	1.00	118,150	1.00
1350	Cert Admin - Director	72,500	0.75	74,525	0.75
1930	Other Cert - Counselor	100,000	1.00	102,850	1.00
Certificated Total		942,179	12.48	914,207	11.75

Classified Summary					
2100	Classified Instructional Aide Salaries	279,569	12.49	326,447	13.60
2200	Classified Support Salaries	95,568	2.00	98,435	2.00
2300	Classified Supervisor & Administrator Salaries	80,000	1.00	82,250	1.00
2400	Classified Clerical & Office Salaries	143,727	3.44	163,495	3.75
2900	Classified Other Salaries	10,000	-	12,000	-
2905	Other Classified - After School	93,601	2.48	150,744	3.84
2930	Maintenance/Grounds/Janitorial	87,360	2.00	89,981	2.00
Classified Total		789,826	23.40	923,353	26.19

Total FTE		35.88	37.94
Teacher FTE		9.73	9.00
Total Headcount		40.00	39.00
Teacher Headcount		10.00	9.00

		Year 4 2026-27		Year 5 2027-28		Year 6 2028-29	
Total Paid	FTE Count	Total Paid	FTE Count	Total Paid	FTE Count	Total Paid	FTE Count
87,418	1.00	90,041	1.00	92,742	1.00	95,524	1.00
90,177	1.00	92,882	1.00	95,668	1.00	98,538	1.00
76,385	1.00	78,676	1.00	81,037	1.00	83,468	1.00
59,941	1.00	61,739	1.00	63,591	1.00	65,499	1.00
57,023	1.00	58,734	1.00	60,496	1.00	62,311	1.00
74,263	1.00	76,491	1.00	78,786	1.00	81,149	1.00
84,872	1.00	87,418	1.00	90,041	1.00	92,742	1.00
61,532	1.00	63,378	1.00	65,280	1.00	67,238	1.00
90,177	1.00	92,882	1.00	95,668	1.00	98,538	1.00
111,395	1.00	114,736	1.00	118,178	1.00	121,724	1.00
33,002	0.88	33,993	0.88	35,012	0.88	36,063	0.88
100,786	1.00	103,809	1.00	106,923	1.00	110,131	1.00
40,417	1.03	41,630	1.03	42,879	1.03	44,165	1.03
40,417	1.03	41,630	1.03	42,879	1.03	44,165	1.03
20,702	0.53	21,323	0.53	21,962	0.53	22,621	0.53
80,431	2.10	82,844	2.10	85,329	2.10	87,889	2.10
40,417	1.03	41,630	1.03	42,879	1.03	44,165	1.03
38,469	1.03	39,623	1.03	40,811	1.03	42,036	1.03
47,579	1.00	49,007	1.00	50,477	1.00	51,991	1.00
17,358	0.46	17,879	0.46	18,415	0.46	18,967	0.46
55,614	1.45	57,282	1.45	59,001	1.45	60,771	1.45
34,716	0.93	35,757	0.93	36,830	0.93	37,935	0.93
-	-	-	-	-	-	-	-
37,717	1.00	38,849	1.00	40,014	1.00	41,215	1.00
79,568	1.00	81,955	1.00	84,413	1.00	86,946	1.00
58,816	1.00	60,581	1.00	62,398	1.00	64,270	1.00
42,572	1.00	43,849	1.00	45,164	1.00	46,519	1.00
48,547	1.00	50,003	1.00	51,503	1.00	53,048	1.00
44,133	1.00	45,457	1.00	46,821	1.00	48,226	1.00
35,328	0.75	36,388	0.75	37,479	0.75	38,604	0.75
71,611	0.75	73,759	0.75	75,972	0.75	78,251	0.75
43,319	1.00	44,618	1.00	45,957	1.00	47,335	1.00
77,250	1.00	79,568	1.00	81,955	1.00	84,413	1.00
66,950	1.00	68,959	1.00	71,027	1.00	73,158	1.00
6,687	1.00	6,888	1.00	7,095	1.00	7,308	1.00
52,036	1.00	53,597	1.00	55,205	1.00	56,861	1.00
39,810	6.00	41,005	6.00	42,235	6.00	43,502	6.00
2,047,434	40.94	2,108,857	40.94	2,172,122	40.94	2,237,286	40.94

-	-	-	-
10,000	10,000	10,000	10,000
5,000	5,000	5,000	5,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
15,000	15,000	15,000	15,000

745,811	10.00	767,885	10.00	790,622	10.00	814,040	10.00
6,687	1.00	6,888	1.00	7,095	1.00	7,308	1.00
90,177	1.00	92,882	1.00	95,668	1.00	98,538	1.00
-	-	-	-	-	-	-	-
116,395	1.00	119,736	1.00	123,178	1.00	126,724	1.00
71,611	0.75	73,759	0.75	75,972	0.75	78,251	0.75
100,786	1.00	103,809	1.00	106,923	1.00	110,131	1.00
1,131,466	14.75	1,164,960	14.75	1,199,458	14.75	1,234,992	14.75

333,666	13.60	343,676	13.60	353,986	13.60	364,606	13.60
101,388	2.00	104,430	2.00	107,563	2.00	110,790	2.00
79,568	1.00	81,955	1.00	84,413	1.00	86,946	1.00
168,400	3.75	173,452	3.75	178,655	3.75	184,015	3.75
-	-	-	-	-	-	-	-
155,267	3.84	159,925	3.84	164,722	3.84	169,664	3.84
92,680	2.00	95,461	2.00	98,324	2.00	101,274	2.00
930,968	26.19	958,897	26.19	987,664	26.19	1,017,294	26.19

40.94	40.94	40.94	40.94
12.00	12.00	12.00	12.00
42.00	42.00	42.00	42.00
12.00	12.00	12.00	12.00

Shanel Valley Academy Main Campus

2023-24

As of Dec FY2024

Project	Projected Completion Date	Useful Life (months)	Capital Outlay	
			Year 1 2023-24	Year 2 2024-25
Facilities Project	09/08/2021	118		
roof	07/01/2023	120		
Renovations	07/01/2023	120		
Barn	07/01/2023	120		
Lower School Shade Structure	01/01/2024	120	15,000	
Upper School Shade Structure	01/01/2024	120	15,000	
Total			30,000	-

Prior Year Fixed Assets Depreciation

Total Depreciation Expense

Year 3 2025-26	Year 4 2026-27	Year 5 2027-28	Year 6 2028-29	Depreciation Impact				
				Year 1 2023-24	Year 2 2024-25	Year 3 2025-26	Year 4 2026-27	Year 5 2027-28
				-	-	-	-	-
				-	-	-	-	-
				6,000	6,000	6,000	6,000	6,000
				4,000	4,000	4,000	4,000	4,000
				750	1,500	1,500	1,500	1,500
				750	1,500	1,500	1,500	1,500
-	-	-	-	11,500	13,000	13,000	13,000	13,000
				11,500	13,000	13,000	13,000	13,000

Year 6 2028-29
-
-
6,000
4,000
1,500
1,500
13,000

13,000
