

**Shanel Valley Early Learning Center**  
**Income Statement**  
**As of Nov FY2024**

	Actual			YTD	Budget			
	Sep	Oct	Nov	Actual YTD	Previous Forecast	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>								
<b>Revenue</b>								
LCFF Entitlement	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-
Other State Revenues	8,690	8,690	-	26,069	269,857	269,857	243,788	10%
Local Revenues	789	789	1,589	3,167	1,578	1,578	(1,589)	201%
Fundraising and Grants	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>9,479</b>	<b>9,479</b>	<b>1,589</b>	<b>29,236</b>	<b>271,435</b>	<b>271,435</b>	<b>242,199</b>	<b>11%</b>
<b>Expenses</b>								
Compensation and Benefits	-	47,769	-	47,769	172,480	172,480	124,711	28%
Books and Supplies	5,957	57	-	17,780	33,426	33,426	15,646	53%
Services and Other Operating Expenditures	355	6,824	-	7,732	37,807	37,807	30,075	20%
Depreciation	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>6,312</b>	<b>54,651</b>	<b>-</b>	<b>73,282</b>	<b>243,713</b>	<b>243,713</b>	<b>170,432</b>	<b>30%</b>
<b>Operating Income</b>	<b>3,166</b>	<b>(45,172)</b>	<b>1,589</b>	<b>(44,045)</b>	<b>27,722</b>	<b>27,722</b>	<b>71,767</b>	
<b>Fund Balance</b>								
Operating Income					27,722	27,722		
<b>Ending Fund Balance</b>					<b>27,722</b>	<b>27,722</b>		
Fund Balance as a % of Expenses					11%	11%		

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<b>KEY ASSUMPTIONS</b>							
Enrollment Summary							
Total Enrolled				-	-		
ADA %							
Average ADA %							
ADA							
Total ADA				-	-		

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<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	8,690	8,690	-	26,069	269,857	269,857	243,788	10%
<b>SUBTOTAL - Other State Revenue</b>	<b>8,690</b>	<b>8,690</b>	<b>-</b>	<b>26,069</b>	<b>269,857</b>	<b>269,857</b>	<b>243,788</b>	<b>10%</b>
<b>Local Revenue</b>								
8672 Pre School Tuition-Based Fees	789	789	1,589	3,167	1,578	1,578	(1,589)	201%
<b>SUBTOTAL - Local Revenue</b>	<b>789</b>	<b>789</b>	<b>1,589</b>	<b>3,167</b>	<b>1,578</b>	<b>1,578</b>	<b>(1,589)</b>	<b>201%</b>
<b>Fundraising and Grants</b>								
<b>SUBTOTAL - Fundraising and Grants</b>	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>9,479</b>	<b>9,479</b>	<b>1,589</b>	<b>29,236</b>	<b>271,435</b>	<b>271,435</b>	<b>242,199</b>	<b>11%</b>

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<b>EXPENSES</b>									
<b>Compensation &amp; Benefits</b>									
<b>Certificated Salaries</b>									
1350	Cert Admin - Director	-	6,406	-	6,406	22,500	22,500	16,094	28%
<b>SUBTOTAL - Certificated Salaries</b>		-	<b>6,406</b>	-	<b>6,406</b>	<b>22,500</b>	<b>22,500</b>	<b>16,094</b>	<b>28%</b>
<b>Classified Salaries</b>									
2400	Classified Clerical & Office Salaries	-	3,297	-	3,297	11,100	11,100	7,803	30%
2933	Other Classified - Preschool	-	28,200	-	28,200	99,789	99,789	71,589	28%
<b>SUBTOTAL - Classified Salaries</b>		-	<b>31,497</b>	-	<b>31,497</b>	<b>110,889</b>	<b>110,889</b>	<b>79,392</b>	<b>28%</b>
<b>Employee Benefits</b>									
3100	STRS	-	1,224	-	1,224	4,298	4,298	3,074	28%
3300	OASDI-Medicare-Alternative	-	2,502	-	2,502	8,809	8,809	6,307	28%
3400	Health & Welfare Benefits	-	5,079	-	5,079	22,540	22,540	17,461	23%
3500	Unemployment Insurance	-	-	-	-	2,111	2,111	2,111	0%
3600	Workers Comp Insurance	-	1,061	-	1,061	1,334	1,334	273	80%
<b>SUBTOTAL - Employee Benefits</b>		-	<b>9,866</b>	-	<b>9,866</b>	<b>39,091</b>	<b>39,091</b>	<b>29,225</b>	<b>25%</b>
<b>Books &amp; Supplies</b>									
4410	Classroom Furniture, Equipment & Supplies	5,957	57	-	14,051	24,599	24,599	10,548	57%
4420	Computers: individual items less than \$5k	-	-	-	3,677	3,677	3,677	-	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	5,000	5,000	5,000	0%
4720	Other Food	-	-	-	52	150	150	98	34%
<b>SUBTOTAL - Books and Supplies</b>		<b>5,957</b>	<b>57</b>	-	<b>17,780</b>	<b>33,426</b>	<b>33,426</b>	<b>15,646</b>	<b>53%</b>
<b>Services &amp; Other Operating Expenses</b>									
5300	Dues & Memberships	-	81	-	565	855	855	290	66%
5400	Insurance	-	3,042	-	3,042	6,146	6,146	3,104	50%
5450	Flood Insurance	-	513	-	513	2,727	2,727	2,215	19%
5510	Utilities - Gas and Electric	-	543	-	543	2,291	2,291	1,748	24%
5515	Janitorial, Gardening Services & Supplies	257	335	-	592	1,364	1,364	772	43%
5520	Security	98	12	-	111	170	170	60	65%
5525	Utilities - Waste	-	113	-	113	344	344	231	33%
5530	Utilities - Water	-	322	-	322	818	818	496	39%
5615	Repairs and Maintenance - Building	-	60	-	60	818	818	758	7%
5803	Accounting Fees	-	-	-	-	1,903	1,903	1,903	0%
5809	Banking Fees	-	3	-	3	33	33	29	10%

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5812	Business Services	-	-	-	-	14,862	14,862	14,862	0%
5857	Payroll Fees	-	89	-	89	331	331	242	27%
5860	Printing and Reproduction	-	145	-	145	585	585	440	25%
5863	Professional Development	-	-	-	69	-	-	(69)	
5875	Staff Recruiting	-	-	-	-	68	68	68	0%
5880	Student Health Services	-	62	-	62	288	288	225	22%
5881	Student Information System	-	1,219	-	1,219	3,317	3,317	2,098	37%
5887	Technology Services	-	22	-	22	305	305	283	7%
5915	Postage and Delivery	-	9	-	9	36	36	27	25%
5920	Communications - Telephone & Fax	-	254	-	254	545	545	292	47%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>355</b>	<b>6,824</b>	<b>-</b>	<b>7,732</b>	<b>37,807</b>	<b>37,807</b>	<b>30,075</b>	<b>20%</b>
<b>Capital Outlay &amp; Depreciation</b>									
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Outflows</b>									
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>		<b>6,312</b>	<b>54,651</b>	<b>-</b>	<b>73,282</b>	<b>243,713</b>	<b>243,713</b>	<b>170,432</b>	<b>30%</b>