

San Joaquin Valley College
 Southern California
 Financial Budget Summary

	BA	MA	MOA	Start Up CJ	HVAC	ELEC	PT	Admin Expense	Total
Average Population									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Direct Expense^A									
Salaries & Taxes	2,267	4,534	2,267	7,971	7,085	-	2,269		26,392
Text & supplies	-	-	-	-	-	-	-		-
Lab Supplies	-	12,247	-	65,086	68,422	77,324	26,062		249,142
Cert./Licenses Exams	-	-	-	-	-	-	-		-
Physicals	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Total Direct	\$ 2,267	\$ 16,781	\$ 2,267	\$ 73,056	\$ 75,507	\$ 77,324	\$ 28,331		\$ 275,534
Administrative Expense^B									
Salaries								79,433	79,433
Payroll Taxes								7,149	7,149
Occupancy								245,054	245,054
Advertising								270,000	270,000
Bad Debts								-	-
Insurance								35,011	35,011
Depreciation ^C								82,068	82,068
Equipment & Supplies								56,302	56,302
Contract Labor & Service								10,285	10,285
Software Licenses								5,905	5,905
Meals & Travel								9,093	9,093
Employee & Student Relations								12,246	12,246
Scholarships								4,694	4,694
Legal								877	877
Other								31,480	31,480
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,598	\$ 849,598
Net Income^D	\$ (2,267)	\$ (16,781)	\$ (2,267)	\$ (73,056)	\$ (75,507)	\$ (77,324)	\$ (28,331)	\$ (849,598)	\$ (1,125,132)

San Joaquin Valley College
 Southern California
 Financial Budget Summary

	1-12 Months									
	BA	MA	MOA	CJ	HVAC	ELEC	PT	Admin Expense	Total	
Average Population	12	67	25	22	32	37	31			
Revenue	\$ 246,522	\$ 1,524,292	\$ 579,449	\$ 581,584	\$ 864,654	\$ 986,234	\$ 719,708		\$ 5,502,442	
Direct Expense^A										
Salaries & Taxes	42,963	108,716	63,366	114,347	91,332	92,513	61,140		26,392	
Text & supplies	18,633	26,877	14,619	17,907	37,593	37,627	11,883		-	
Lab Supplies	50	18,566	263	4,675	19,393	54,866	3,025		249,142	
Cert./Licenses Exams	1,366	9,543	3,171	4,005	1,488	2,421	9,070		-	
Physicals	3	12,377	3,328	-	-	-	1,436		-	
Other	26,307	7,036	4,236	24,456	1,452	32,398	4,343		-	
Total Direct	\$ 89,323	\$ 183,115	\$ 88,982	\$ 165,390	\$ 151,258	\$ 219,825	\$ 90,898		\$ 988,792	
Administrative Expense^B										
Salaries								661,729	79,433	
Payroll Taxes								59,556	7,149	
Occupancy								980,217	245,054	
Advertising								540,000	270,000	
Bad Debts								44,420	-	
Insurance								140,045	35,011	
Depreciation ^C								328,273	82,068	
Equipment & Supplies								123,925	56,302	
Contract Labor & Service								41,142	10,285	
Software Licenses								23,619	5,905	
Meals & Travel								36,373	9,093	
Employee & Student Relations								48,986	12,246	
Scholarships								18,775	4,694	
Legal								3,509	877	
Other								125,921	31,480	
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,176,488	\$ 3,176,488	
Net Income^D	\$ 157,199	\$ 1,341,177	\$ 490,467	\$ 416,193	\$ 713,395	\$ 766,409	\$ 628,810	\$ (3,176,488)	\$ 1,337,162	

San Joaquin Valley College
Southern California
Financial Budget Summary

	13-24 Months								
	BA	MA	MOA	CJ	HVAC	ELEC	PT	Admin Expense	Total
Average Population	14	92	23	36	39	74	41		
Revenue	\$ 300,720	\$ 2,084,597	\$ 538,534	\$ 945,109	\$ 1,031,928	\$ 1,974,599	\$ 960,399		\$ 7,835,885
Direct Expense^A									
Salaries & Taxes	54,219	135,843	81,423	155,067	112,035	133,287	81,475		26,392
Text & supplies	22,655	36,656	13,543	29,066	44,763	75,254	15,823		-
Lab Supplies	61	25,322	244	7,588	23,092	109,732	4,028		249,142
Cert./Licenses Exams	1,661	13,015	2,937	6,501	1,771	4,842	12,077		-
Physicals	4	16,881	3,083	-	-	-	1,913		-
Other	31,985	9,596	3,924	39,695	1,729	64,796	5,783		-
Total Direct	\$ 110,586	\$ 237,313	\$ 105,154	\$ 237,917	\$ 183,390	\$ 387,911	\$ 121,099		\$ 275,534
Administrative Expense^B									
Salaries								796,877	79,433
Payroll Taxes								71,719	7,149
Occupancy								980,217	245,054
Advertising								480,000	270,000
Bad Debts								213,216	-
Insurance								140,045	35,011
Depreciation ^C								328,273	82,068
Equipment & Supplies								123,925	56,302
Contract Labor & Service								41,142	10,285
Software Licenses								23,619	5,905
Meals & Travel								36,373	9,093
Employee & Student Relations								48,986	12,246
Scholarships								18,775	4,694
Legal								3,509	877
Other								125,921	31,480
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,432,596	\$ 3,432,596
Net Income^D	\$ 190,134	\$ 1,847,283	\$ 433,380	\$ 707,192	\$ 848,537	\$ 1,586,687	\$ 839,300	\$ (3,432,596)	\$ 3,019,918

A: Expenses directly related to the student

B: Administrative expenses that support student learning

C: Depreciation: Capital Expense (5 yr)

D: Campus income before other income/expenses, corporate allocation and taxes

San Joaquin Valley College
Southern California
Faculty Salaries

	Program	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
FTE Count																
BA Instructor	BA			0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
GE Instructor	BA									0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	BA	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00

	Program	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
FTE Count																
MA Instructor	MA			1.00	1.00	1.50	1.50	1.50	1.50	1.50	2.00	2.00	2.00	2.00	2.00	2.00
GE Instructor	MA									0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	MA	0.00	0.00	1.00	1.00	1.50	1.50	1.50	1.50	2.00	2.50	2.50	2.50	2.50	2.50	2.50

	Program	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
FTE Count																
MOA Instructor	MOA			0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GE Instructor	MOA									0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	MOA	0.00	0.00	0.50	0.50	0.50	0.50	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50

	Program	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
FTE Count																
CJ Program Director	CJ		0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CJ Instructor	CJ						0.50	0.50	0.50	0.50	0.50	0.50	0.50	1.00	1.00	1.00
GE Instructor	CJ									0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	CJ	0.00	0.50	1.00	1.00	1.00	1.50	1.50	1.50	2.00	2.00	2.00	2.00	2.50	2.50	2.50

	Program	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
FTE Count																
HVAC Instructor	HVAC		0.50	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
GE Instructor	HVAC									0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	HVAC	0.00	0.50	1.00	1.00	1.00	1.00	1.00	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00

	Program	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
FTE Count																
ELEC Instructor	ELEC					0.50	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50
GE Instructor	ELEC									0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	ELEC	0.00	0.00	0.00	0.00	0.50	1.00	1.00	1.00	1.50	1.50	2.00	2.00	2.00	2.00	2.00

	Program	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
FTE Count																
PT Instructor	PT			0.50	0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GE Instructor	PT									0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	PT	0.00	0.00	0.50	0.50	0.50	0.50	0.50	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50

*Staffing based on FTE
Full-Time = 1
Part-Time = 0.5
Seasonal = 0.25

San Joaquin Valley College
Southern California
Faculty Salaries

	Program	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
FTE Count													
BA Instructor	BA	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
GE Instructor	BA	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	BA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

	Program	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
FTE Count													
MA Instructor	MA	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
GE Instructor	MA	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	MA	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50

	Program	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
FTE Count													
MOA Instructor	MOA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GE Instructor	MOA	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	MOA	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50

	Program	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
FTE Count													
CJ Program Director	CJ	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CJ Instructor	CJ	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GE Instructor	CJ	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	CJ	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50

	Program	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
FTE Count													
HVAC Instructor	HVAC	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
GE Instructor	HVAC	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	HVAC	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

	Program	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
FTE Count													
ELEC Instructor	ELEC	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
GE Instructor	ELEC	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	ELEC	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

	Program	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
FTE Count													
PT Instructor	PT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GE Instructor	PT	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total FTE	PT	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50

*Staffing based on FTE

Full-Time = 1

Part-Time = 0.5

Seasonal = 0.25

San Joaquin Valley College
 Southern California
 Admin Salaries

	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
End Pop				66	113	145	175	203	194	245	269	304	307	331	363
FTE Count															
Campus President I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Admin Asst															
Registrar			0.25	0.25	0.25	0.25	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Receptionist				0.50	0.50	0.50	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
Safety				0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Academic Dean	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Dean Of Student Services										1.00	1.00	1.00	1.00	1.00	1.00
Learning Resource Coordinator				0.50	0.50	0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Student Center Coordinator				0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Admissions Advisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Admissions Advisor - HS				0.50	0.50	0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Career Services Advisor							1.00	1.00	1.00	1.50	2.00	2.00	2.00	2.00	2.00
Custodian				1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
Purchasing And Facilities Technician						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Financial Aid Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	2.00	2.00	2.00	2.00	2.00	2.00
Total FTE	5.00	5.00	5.25	8.75	8.75	9.75	12.50	12.50	12.50	16.50	17.00	17.00	17.00	17.00	17.00

San Joaquin Valley College
Southern California
Construction

Leasehold Improvement Description	Cost Per Sq Ft	Total Sq Ft	Cost
Construction			1,700,000
Leasehold Improvements Total			1,700,000