

San Joaquin Valley College
 Santa Maria
 Financial Budget Summary

	Dec-19						Admin Expense	Total
	VN	MA	HVAC	MOA	BA	CJ		
Average Population	32	0	0	0	0	0		
Revenue	\$ 87,843	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 87,843
Direct Expense^A								
Salaries & Taxes	40,875	-	-	-	-	-		40,875
Text & supplies	1,176	-	-	-	-	-		1,176
Lab Supplies	303	-	-	-	-	-		303
Other	2,582	-	-	-	-	-		2,582
Total Direct	\$ 44,936	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 44,936
Administrative Expense^B								
Advertising							50,000	50,000
Admin Salaries							22,848	22,848
Depreciation ^D							-	-
Occupancy							24,583	24,583
General & Admin							17,864	17,864
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,295	\$ 115,295
Net Income^D	\$ 42,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (115,295)	\$ (72,387)

San Joaquin Valley College
 Santa Maria
 Financial Budget Summary

	2020								
	VN	MA	HVAC	MOA	BA	CJ	Admin Expense	Total	
Average Population	37	24	20	10	5	13			
Revenue	\$ 1,182,166	\$ 557,777	\$ 491,758	\$ 216,974	\$ 95,236	\$ 321,660		\$ 2,865,571	
Direct Expense^A									
Salaries & Taxes	490,500	68,016	70,850	22,670	22,670	66,554		741,260	
Text & supplies	16,100	9,613	21,413	5,427	6,971	9,622		69,145	
Lab Supplies	4,141	6,641	11,046	98	19	67,598		89,542	
Other	35,341	10,357	1,674	3,985	10,354	15,292		77,004	
Total Direct	\$ 546,082	\$ 94,627	\$ 104,983	\$ 32,180	\$ 40,014	\$ 159,065		\$ 976,950	
Administrative Expense^B									
Advertising							205,000	205,000	
Admin Salaries							320,493	320,493	
Depreciation ^D							2,000	2,000	
Occupancy							294,994	294,994	
General & Admin							223,654	223,654	
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046,141	\$ 1,046,141	
Net Income^D	\$ 636,084	\$ 463,150	\$ 386,775	\$ 184,794	\$ 55,223	\$ 162,595	\$ (1,046,141)	\$ 842,479	

San Joaquin Valley College
 Santa Maria
 Financial Budget Summary

	2021								
	VN	MA	HVAC	MOA	BA	CJ	Admin Expense	Total	
Average Population	43	27	23	13	6	25			
Revenue	\$ 1,384,684	\$ 639,733	\$ 618,554	\$ 291,323	\$ 120,305	\$ 673,061		\$ 3,727,659	
Direct Expense^A									
Salaries & Taxes	490,500	81,624	85,020	27,204	27,204	120,017		831,569	
Text & supplies	18,857	10,944	26,839	7,334	8,847	20,246		93,066	
Lab Supplies	4,850	7,560	13,845	132	24	5,286		31,696	
Other	41,393	11,790	2,099	5,385	13,142	32,178		105,986	
Total Direct	\$ 555,600	\$ 111,918	\$ 127,802	\$ 40,055	\$ 49,217	\$ 177,726		\$ 1,062,317	
Administrative Expense^B									
Advertising							120,000	120,000	
Admin Salaries							336,001	336,001	
Depreciation ^D							2,000	2,000	
Occupancy							294,994	294,994	
General & Admin							214,370	214,370	
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,365	\$ 967,365	
Net Income^D	\$ 829,084	\$ 527,815	\$ 490,752	\$ 251,268	\$ 71,088	\$ 495,335	\$ (967,365)	\$ 1,697,977	

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
Santa Maria
Student Population

Description		Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Beg Pop	Total	33	32	31	48	57	67	99	112	108	121	141	154	152
Starts	Total	0	0	21	12	30	41	22	0	19	25	20	14	29
Drops	Total	1	1	4	3	9	9	9	4	6	5	7	7	5
Grads	Total	0	0	0	0	11	0	0	0	0	0	0	9	11
End Pop	Total	32	31	48	57	67	99	112	108	121	141	154	152	165

Description	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Beg Pop	MA			0	11	15	19	24	27	26	31	34	36	33
Starts	MA			14	6	6	8	7		6	4	4	8	6
Drops	MA			3	2	2	3	4	1	1	1	2	2	2
Grads	MA												9	4
End Pop	MA			11	15	19	24	27	26	31	34	36	33	33

Description	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Beg Pop	VN	33	32	31	31	31	20	39	39	38	38	38	38	38
Starts	VN			0	0	0	20	0		0	0	0	0	20
Drops	VN	1	1	0	0	0	1	0	1	0	0	0	0	1
Grads	VN					11								
End Pop	VN	32	31	31	31	20	39	39	38	38	38	38	38	57

Description	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Beg Pop	HVAC			0	6	11	14	14	18	18	21	26	31	33
Starts	HVAC			7	6	5	0	5		4	6	6	3	1
Drops	HVAC			1	1	2	0	1	0	1	1	1	1	0
Grads	HVAC													5
End Pop	HVAC			6	11	14	14	18	18	21	26	31	33	29

Description	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Beg Pop	MOA			0	0	0	5	8	9	9	11	15	17	18
Starts	MOA			0	0	6	4	3		3	5	3	2	1
Drops	MOA			0	0	1	1	2	0	1	1	1	1	0
Grads	MOA												0	0
End Pop	MOA			0	0	5	8	9	9	11	15	17	18	19

Description	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Beg Pop	BA			0	0	0	3	4	5	4	5	8	9	8
Starts	BA			0	0	5	3	2		2	4	2	1	1
Drops	BA			0	0	2	2	1	1	1	1	1	2	1
Grads	BA											0	0	2
End Pop	BA			0	0	3	4	5	4	5	8	9	8	6

Description	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Beg Pop	PT			0	0	0	0	0	0	0	0	0	0	0
Starts	PT													
Drops	PT			0	0	0	0	0	0	0	0	0	0	0
Grads	PT												0	0
End Pop	PT			0	0	0	0	0	0	0	0	0	0	0

Description	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Beg Pop	CJ			0	0	0	6	10	14	13	15	20	23	22
Starts	CJ			0	0	8	6	5		4	6	5	0	0
Drops	CJ			0	0	2	2	1	1	2	1	2	1	1
Grads	CJ													
End Pop	CJ			0	0	6	10	14	13	15	20	23	22	21

San Joaquin Valley College
Santa Maria
Student Population

Description		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Beg Pop	Total	165	151	138	141	144	144	139	155	149	122	126	121
Starts	Total	0	26	14	15	14	16	36	12	0	12	11	1
Drops	Total	0	8	5	7	6	5	6	4	2	4	4	0
Grads	Total	14	31	6	5	8	16	14	14	25	4	12	14
End Pop	Total	151	138	141	144	144	139	155	149	122	126	121	108

Description	Program	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Beg Pop	MA	33	29	28	27	28	27	30	31	29	24	27	26
Starts	MA		6	4	3	4	8	6	4		4	4	
Drops	MA	0	2	1	2	1	2	2	1	1	1	1	0
Grads	MA	4	5	4	0	4	3	3	5	4	0	4	3
End Pop	MA	29	28	27	28	27	30	31	29	24	27	26	23

Description	Program	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Beg Pop	VN	57	57	38	38	38	38	38	57	57	38	38	38
Starts	VN		0	0	0	0	0	20	0		0	0	0
Drops	VN	0	1	0	0	0	0	1	0	1	0	0	0
Grads	VN		18	0	0	0	0	0	0	18	0	0	0
End Pop	VN	57	38	38	38	38	38	57	57	38	38	38	38

Description	Program	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Beg Pop	HVAC	29	24	25	25	24	26	25	24	22	20	21	23
Starts	HVAC		6	0	4	3	2	5	4		3	2	0
Drops	HVAC	0	1	0	1	1	0	1	1	0	1	0	0
Grads	HVAC	5	4	0	4	0	3	5	5	2	1	0	5
End Pop	HVAC	24	25	25	24	26	25	24	22	20	21	23	18

Description	Program	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Beg Pop	MOA	19	15	15	15	16	15	12	11	11	10	12	10
Starts	MOA		4	3	2	2	1	1	2		3	2	
Drops	MOA	0	1	1	1	1	0	0	1	0	1	1	0
Grads	MOA	4	3	2	0	2	4	2	1	1	0	3	2
End Pop	MOA	15	15	15	16	15	12	11	11	10	12	10	8

Description	Program	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Beg Pop	BA	6	5	6	7	6	5	5	5	6	6	6	5
Starts	BA		3	2	2	2	2	1	2		2	1	
Drops	BA	0	1	1	2	1	1	1	1	0	1	1	0
Grads	BA	1	1	0	1	2	1	0	0	0	1	1	1
End Pop	BA	5	6	7	6	5	5	5	6	6	6	5	4

Description	Program	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Beg Pop	PT	0	0	0	0	0	0	0	0	0	0	0	0
Starts	PT												
Drops	PT	0	0	0	0	0	0	0	0	0	0	0	0
Grads	PT	0	0	0	0	0	0	0	0	0	0	0	0
End Pop	PT	0	0	0	0	0	0	0	0	0	0	0	0

Description	Program	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Beg Pop	CJ	21	21	26	29	32	33	29	27	24	24	22	19
Starts	CJ		7	5	4	3	3	3	0		0	2	1
Drops	CJ	0	2	2	1	2	2	1	0	0	0	1	0
Grads	CJ				0	0	5	4	3	0	2	4	3
End Pop	CJ	21	26	29	32	33	29	27	24	24	22	19	17

San Joaquin Valley College
 Santa Maria
 Faculty Salaries

	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
FTE Count														
MA Instructor	MA		1.0	1.0	1.0	1.0	1.0	1.0	1.5	1.5	1.5	1.5	1.5	1.5
Total FTE	MA	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.5	1.5	1.5	1.5	1.5	1.5

	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
FTE Count														
VN Instructor	VN	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Total FTE	VN	0.0	0.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0

	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
FTE Count														
HVAC Instructor	HVAC		0.5	1.0	1.0	1.0	1.0	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Total FTE	HVAC	0.5	1.0	1.0	1.0	1.0	1.0	1.5	1.5	1.5	1.5	1.5	1.5	1.5

	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
FTE Count														
MOA Instructor	MOA				0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total FTE	MOA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.5	0.5	0.5	0.5

	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
FTE Count														
BA Instructor	BA				0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total FTE	BA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.5	0.5	0.5	0.5

	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
FTE Count														
PT Instructor	PT							0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total FTE	PT	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5

	Program	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
FTE Count														
CJ Program Director	CJ				0.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CJ Instructor	CJ								0.5	0.5	0.5	0.5	0.5	0.5
Total FTE	CJ	0.0	0.0	0.0	0.0	0.0	0.5	1.0	1.0	1.0	1.5	1.5	1.5	1.5

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

San Joaquin Valley College
 Santa Maria
 Faculty Salaries

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
FTE Count												
MA Instructor	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Total FTE	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
FTE Count												
VN Instructor	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Total FTE	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
FTE Count												
HVAC Instructor	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Total FTE	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
FTE Count												
MOA Instructor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total FTE	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
FTE Count												
BA Instructor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total FTE	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
FTE Count												
PT Instructor												
Total FTE	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
FTE Count												
CJ Program Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CJ Instructor	0.5	0.5	0.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total FTE	1.5	1.5	1.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0

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

