

San Joaquin Valley College
 Rancho Mirage
 Financial Budget Summary

	Dec-19										
	VN	MA	HVAC	MOA	BA	PT	CJ	ELEC	Admin Expense	Total	
Average Population	21	0	0	0	0	0	0	0			
Revenue	\$ 66,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 66,906	
Direct Expense^A											
Salaries & Taxes	40,875	-	-	-	-	-	-	-		40,875	
Text & supplies	772	-	-	-	-	-	-	-		772	
Lab Supplies	199	-	-	-	-	-	-	-		199	
Other	1,694	-	-	-	-	-	-	-		1,694	
Total Direct	\$ 43,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 43,540	
Administrative Expense^B											
Advertising									50,000	50,000	
Admin Salaries									22,848	22,848	
Depreciation ^D									-	-	
Occupancy									33,939	33,939	
General & Admin									17,864	17,864	
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,651	\$ 124,651	
Net Income^D	\$ 23,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (124,651)	\$ (101,284)	

San Joaquin Valley College
Rancho Mirage
Financial Budget Summary

	2020										
	VN	MA	HVAC	MOA	BA	PT	CJ	ELEC	Admin Expense	Total	
Average Population	18	26	18	9	4	9	12	12			
Revenue	\$ 662,792	\$ 602,846	\$ 491,758	\$ 216,974	\$ 95,236	\$ 201,311	\$ 321,660	\$ 453		\$ 2,593,031	
Direct Expense^A											
Salaries & Taxes	490,500	68,016	70,850	22,670	22,670	22,687	66,554	53,141		817,087	
Text & supplies	7,793	10,345	21,413	5,427	6,971	3,299	9,622	1,718		66,587	
Lab Supplies	2,004	7,146	11,046	98	19	42,376	67,598	79,829		210,116	
Other	17,106	11,145	1,674	3,985	10,354	4,123	15,292	1,590		65,269	
Total Direct	\$ 517,403	\$ 96,652	\$ 104,983	\$ 32,180	\$ 40,014	\$ 72,485	\$ 159,065	\$ 136,277		\$ 1,159,058	
Administrative Expense^B											
Advertising									205,000	205,000	
Admin Salaries									320,493	320,493	
Depreciation ^D									81,182	81,182	
Occupancy									498,207	498,207	
General & Admin									251,025	251,025	
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,908	\$ 1,355,908	
Net Income^D	\$ 145,390	\$ 506,194	\$ 386,775	\$ 184,794	\$ 55,223	\$ 128,827	\$ 162,595	\$ (135,824)	\$ (1,355,908)	\$ 78,065	

San Joaquin Valley College
 Rancho Mirage
 Financial Budget Summary

	2021										
	VN	MA	HVAC	MOA	BA	PT	CJ	ELEC	Admin Expense	Total	
Average Population	23	28	23	13	6	12	25	26			
Revenue	\$ 842,956	\$ 645,359	\$ 618,554	\$ 295,286	\$ 120,305	\$ 267,989	\$ 677,518	\$ 944		\$ 3,468,911	
Direct Expense^A											
Salaries & Taxes	490,500	81,624	85,020	27,204	27,204	27,224	120,017	106,272		965,065	
Text & supplies	9,925	11,043	26,839	7,431	8,847	4,420	20,379	3,610		92,495	
Lab Supplies	2,552	7,629	13,845	134	24	1,125	5,321	5,263		35,893	
Other	21,786	11,898	2,099	5,457	13,142	5,524	32,390	3,340		95,634	
Total Direct	\$ 524,763	\$ 112,194	\$ 127,802	\$ 40,226	\$ 49,217	\$ 38,293	\$ 178,106	\$ 118,485		\$ 1,189,087	
Administrative Expense^B											
Advertising									120,000	120,000	
Admin Salaries									336,001	336,001	
Depreciation ^D									81,182	81,182	
Occupancy									543,679	543,679	
General & Admin									214,370	214,370	
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,295,232	\$ 1,295,232	
Net Income^D	\$ 318,193	\$ 533,165	\$ 490,752	\$ 255,060	\$ 71,088	\$ 229,695	\$ 499,412	\$ (117,541)	\$ (1,295,232)	\$ 984,591	

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
 Rancho Mirage
 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	21	21	21	35	35	60	89	125	120	139	149	170	175
Starts	Total	0	0	17	14	36	39	50	0	30	30	30	21	29
Drops	Total	0	0	3	4	11	10	14	5	11	7	9	10	8
Grads	Total	0	0	0	10	0	0	0	0	0	13	0	6	12
End Pop	Total	21	21	35	35	60	89	125	120	139	149	170	175	184

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	8	13	16	26	32	30	34	36	39	39
Starts	MA			10	8	6	12	10		7	4	4	8	7
Drops	MA			2	3	3	2	4	2	3	2	1	2	3
Grads	MA												6	5
End Pop	MA			8	13	16	26	32	30	34	36	39	39	38

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	21	21	21	21	11	11	11	25	25	25	12	12	12
Starts	VN	0	0	0	0	0	0	15		0	0	0	0	15
Drops	VN			0	0	0	0	1	0	0	0	0	0	1
Grads	VN				10						13			
End Pop	VN	21	21	21	11	11	11	25	25	25	12	12	12	26

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	5	8	9	8	10	14	16	16
Starts	PT			0	0	6	4	3		3	5	3	2	1
Drops	PT			0	0	1	1	2	1	1	1	1	2	0
Grads	PT												0	0
End Pop	PT			0	0	5	8	9	8	10	14	16	16	17

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

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	ELEC			0	0	0	0	8	13	13	18	18	23	27
Starts	ELEC			0	0	0	10	7		7	0	7	5	3
Drops	ELEC			0	0	0	2	2	0	2	0	2	1	2
Grads	ELEC													0
End Pop	ELEC			0	0	0	8	13	13	18	18	23	27	28

San Joaquin Valley College
Rancho Mirage
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	184	165	176	170	171	174	165	160	153	140	133	130
Starts	Total	0	37	17	22	21	21	17	19	0	19	15	8
Drops	Total	1	8	6	11	8	6	6	6	1	6	4	3
Grads	Total	18	18	17	10	10	24	16	20	12	20	14	21
End Pop	Total	165	176	170	171	174	165	160	153	140	133	130	114

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	38	33	30	27	28	28	30	30	28	23	26	26
Starts	MA		6	4	3	5	7	6	4		4	5	
Drops	MA	1	1	1	2	1	2	3	1	1	1	1	0
Grads	MA	4	8	6	0	4	3	3	5	4	0	4	3
End Pop	MA	33	30	27	28	28	30	30	28	23	26	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	26	26	26	26	26	26	26	26	26	26	12	12
Starts	VN		0	0	0	0	0	0	0		0	0	0
Drops	VN	0	0	0	0	0	0	0	0	0	0	0	0
Grads	VN						0	0	0	0	14	0	0
End Pop	VN	26	26	26	26	26	26	26	26	26	12	12	12

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	1	3
Drops	MOA	0	1	1	1	1	0	0	1	0	1	0	1
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	10

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	1
Drops	BA	0	1	1	2	1	1	1	1	0	1	1	1
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	17	13	14	14	14	13	11	10	10	9	11	10
Starts	PT		4	3	2	2	1	1	2		3	1	1
Drops	PT	0	1	1	2	1	0	0	1	0	1	0	0
Grads	PT	4	2	2	0	2	3	2	1	1	0	2	2
End Pop	PT	13	14	14	14	13	11	10	10	9	11	10	9

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	20
Starts	CJ		7	5	4	3	3	3	0		0	3	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	20	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	ELEC	28	28	34	27	25	28	27	27	26	22	23	24
Starts	ELEC		7	0	5	4	5	0	5		4	2	2
Drops	ELEC	0	1	0	2	1	1	0	1	0	1	1	1
Grads	ELEC	0	0	7	5	0	5	0	5	4	2	0	5
End Pop	ELEC	28	34	27	25	28	27	27	26	22	23	24	20

San Joaquin Valley College
 Rancho Mirage
 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	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

	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	0.0	0.5	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	0.5	0.5	0.5	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														
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	0.5	0.5	0.5	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														
PT Instructor	PT				0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total FTE	PT	0.0	0.0	0.0	0.5	0.5	0.5	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	0.5	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														
ELEC Instructor	ELEC					0.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.5
Total FTE	ELEC	0.0	0.0	0.0	0.0	0.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.5

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

San Joaquin Valley College
 Rancho Mirage
 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	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												
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

	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												
ELEC 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

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

