

San Joaquin Valley College
 Delano
 Financial Budget

	MOA ^A	Start Up BA ^B	CMA ^C	Admin	Total
Average Census					
Revenue	\$ -	\$ -	\$ -		\$ -
Direct Expense^D					
Faculty Salary	5,931	3,920	7,364		17,215
Text & Supplies	-	-	-		-
Lab Supplies	1,706	-	6,080		7,786
Other	534	353	663		1,550
Total Direct	\$ 8,171	\$ 4,273	\$ 14,107	\$ -	\$ 26,551
Administrative Expense^E					
Student Recruitment				60,000	60,000
Admin Salary				62,716	62,716
General & Admin				196,391	196,391
Depreciation ^F				2,181	2,181
Rent				61,200	61,200
Total Administrative	\$ -	\$ -	\$ -	\$ 382,488	\$ 382,488
Net Income^G	\$ (8,171)	\$ (4,273)	\$ (14,107)	\$ (382,488)	\$ (409,039)

A: MOA = Medical Office Administration program

B: BA = Business Administration program

C: CMA = Clinical Medical Assisting program

D: Expenses directly related to the student

E: Administrative expenses that support student learning

F: Depreciation: Capital Expense (5 yr)

\$43,624 / 60 months = \$727 per month

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

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	Year 1				
	MOA ^A	BA ^B	CMA ^C	Admin	Total
Average Census^D	17	14	41		72
Revenue	\$ 461,310	\$ 386,910	\$ 1,104,855		\$ 1,953,074
Direct Expense^E					
Faculty Salary	71,170	47,034	88,372		206,577
Text & Supplies	66,140	25,302	58,218		149,660
Lab Supplies	1,985	314	19,006		21,305
Other	7,485	4,236	10,305		22,026
Total Direct	\$ 146,779	\$ 76,887	\$ 175,901	\$ -	\$ 399,567
Administrative Expense^F					
Student Recruitment				195,000	195,000
Admin Salary				250,863	250,863
General & Admin				287,858	287,858
Depreciation ^G				8,725	8,725
Rent				245,616	245,616
Total Administrative	\$ -	\$ -	\$ -	\$ 988,062	\$ 988,062
Net Income^H	\$ 314,530	\$ 310,023	\$ 928,953	\$ (988,062)	\$ 565,444

A: MOA = Medical Office Administration program

B: BA = Business Administration program

C: CMA = Clinical Medical Assisting program

D: Average census from month 1-12

E: Expenses directly related to the student

F: Administrative expenses that support student learning

G: Depreciation: Capital Expense (5 yr)

\$43,624 / 60 months = \$727 per month

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

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	Year 2				
	MOA ^A	BA ^B	CMA ^C	Admin	Total
Average Census^D	15	11	29		55
Revenue	\$ 410,676	\$ 284,905	\$ 769,538		\$ 1,465,119
Direct Expense^E					
Faculty Salary	71,170	47,034	88,372		206,577
Text & Supplies	59,042	18,683	40,670		118,394
Lab Supplies	1,772	232	13,277		15,281
Other	7,660	4,236	10,635		22,531
Total Direct	\$ 139,643	\$ 70,185	\$ 152,954	\$ -	\$ 362,782
Administrative Expense^F					
Student Recruitment				180,000	180,000
Admin Salary				250,863	250,863
General & Admin				294,377	294,377
Depreciation ^G				8,725	8,725
Rent				249,404	249,404
Total Administrative	\$ -	\$ -	\$ -	\$ 983,369	\$ 983,369
Net Income^H	\$ 271,033	\$ 214,720	\$ 616,584	\$ (983,369)	\$ 118,968

A: MOA = Medical Office Administration program

B: BA = Business Administration program

C: CMA = Clinical Medical Assisting program

D: Average census from month 13-24

E: Expenses directly related to the student

F: Administrative expenses that support student learning

G: Depreciation: Capital Expense (5 yr)

\$43,624 / 60 months = \$727 per month

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