

San Joaquin Valley College
San Luis Obispo
Financial Budget

| | MOA | Start Up BA | MA | Admin | Total |
|---|-------------------|-------------------|--------------------|---------------------|---------------------|
| Average Census | | | | | |
| Tuition | - | - | - | | - |
| Textbooks | - | - | - | | - |
| Net Revenue | \$ - | \$ - | \$ - | | \$ - |
| Direct Expense^A | | | | | |
| Faculty Salary | 2,305 | 2,271 | 4,991 | | 9,567 |
| Text & Supplies | - | - | - | | - |
| Lab Supplies | - | - | 11,677 | | 11,677 |
| Other | - | - | - | | - |
| Total Direct | \$ 2,305 | \$ 2,271 | \$ 16,668 | \$ - | \$ 21,244 |
| Administrative Expense^B | | | | | |
| Student Recruitment | | | | 85,000 | 85,000 |
| Admin Salary | | | | 43,179 | 43,179 |
| General & Admin | | | | 101,308 | 101,308 |
| Depreciation ^C | | | | 11,086 | 11,086 |
| Rent | | | | 48,000 | 48,000 |
| Total Administrative | \$ - | \$ - | \$ - | \$ 288,573 | \$ 288,573 |
| Net Income^D | \$ (2,305) | \$ (2,271) | \$ (16,668) | \$ (288,573) | \$ (309,818) |

A: Expenses directly related to the student

B: Administrative expenses that support student learning

C: Depreciation: Capital Expense (5 yr)

\$221,729 / 60 months = \$3,695 per month

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

San Joaquin Valley College
San Luis Obispo
Financial Budget

| | Year 1 | | | | Total |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|
| | MOA | BA | MA | Admin | |
| Average Census^A | 9 | 5 | 28 | | 42 |
| Tuition | 234,941 | 130,002 | 769,939 | | 1,134,882 |
| Textbooks | 2,955 | 3,371 | 7,264 | | 13,590 |
| Net Revenue | \$ 237,897 | \$ 133,374 | \$ 777,202 | | \$ 1,148,473 |
| Direct Expense^B | | | | | |
| Faculty Salary | 27,663 | 27,256 | 59,890 | | 114,809 |
| Text & Supplies | 17,397 | 17,738 | 30,311 | | 65,446 |
| Lab Supplies | 2,045 | 4,000 | 11,807 | | 17,852 |
| Other | 9,843 | 20,533 | 19,233 | | 49,609 |
| Total Direct | \$ 56,947 | \$ 69,528 | \$ 121,241 | \$ - | \$ 247,716 |
| Administrative Expense^C | | | | | |
| Student Recruitment | | | | 105,000 | 105,000 |
| Admin Salary | | | | 206,725 | 206,725 |
| General & Admin | | | | 166,953 | 166,953 |
| Depreciation ^D | | | | 44,346 | 44,346 |
| Rent | | | | 192,640 | 192,640 |
| Total Administrative | \$ - | \$ - | \$ - | \$ 715,663 | \$ 715,663 |
| Net Income^E | \$ 180,949 | \$ 63,846 | \$ 655,961 | \$ (715,663) | \$ 185,093 |

A: Average census from month 1 - 12

B: Expenses directly related to the student

C: Administrative expenses that support student learning

D: Depreciation: Capital Expense (5 yr)

\$221,729 / 60 months = \$3,695 per month

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

San Joaquin Valley College
San Luis Obispo
Financial Budget

| | Year 2 | | | | Total |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|
| | MOA | BA | MA | Admin | |
| Average Census^A | 7 | 5 | 27 | | 39 |
| Tuition | 205,186 | 127,592 | 744,196 | | 1,076,974 |
| Textbooks | 2,581 | 3,309 | 7,021 | | 12,911 |
| Net Revenue | \$ 207,767 | \$ 130,901 | \$ 751,216 | | \$ 1,089,884 |
| Direct Expense^B | | | | | |
| Faculty Salary | 27,663 | 27,256 | 59,890 | | 114,809 |
| Text & Supplies | 15,180 | 17,452 | 29,312 | | 61,944 |
| Lab Supplies | 1,784 | - | 7,807 | | 9,591 |
| Other | 7,443 | 18,133 | 16,939 | | 42,515 |
| Total Direct | \$ 52,070 | \$ 62,842 | \$ 113,948 | \$ - | \$ 228,859 |
| Administrative Expense^C | | | | | |
| Student Recruitment | | | | 60,000 | 60,000 |
| Admin Salary | | | | 218,061 | 218,061 |
| General & Admin | | | | 188,614 | 188,614 |
| Depreciation ^D | | | | 44,346 | 44,346 |
| Rent | | | | 195,611 | 195,611 |
| Total Administrative | \$ - | \$ - | \$ - | \$ 706,632 | \$ 706,632 |
| Net Income^E | \$ 155,697 | \$ 68,060 | \$ 637,268 | \$ (706,632) | \$ 154,393 |

A: Average census from month 13 - 24

B: Expenses directly related to the student

C: Administrative expenses that support student learning

D: Depreciation: Capital Expense (5 yr)

\$221,729 / 60 months = \$3,695 per month

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

San Joaquin Valley College
San Luis Obispo
Tuition

| Program | Degree Type | Tuition | Textbook | Days | Tuition / Day | Textbook / Day |
|---------|-------------|-----------|----------|------|---------------|----------------|
| MOA | Cert | \$ 15,900 | \$ 200 | 210 | \$ 76 | \$ 1 |
| BA | Cert | \$ 14,460 | \$ 375 | 210 | \$ 69 | \$ 2 |
| MA | Cert | \$ 15,900 | \$ 150 | 210 | \$ 76 | \$ 1 |

San Joaquin Valley College
San Luis Obispo
Staffing

| Month | Prep 1 | Prep 2 | Prep 3 |
|------------------------------------|------------|------------|------------|
| BA | | | |
| MA | | | |
| MOA | | | |
| Total Census | | | |
| <u>FACULTY</u> | | | |
| BA Instructor | | | 0.5 |
| MA Instructor | | | 1.0 |
| MOA Instructor | | | 0.5 |
| Total Faculty | 0.0 | 0.0 | 2.0 |
| <u>ADMINISTRATIVE STAFF</u> | | | |
| Academic Dean | 1.0 | 1.0 | 1.0 |
| Admissions Advisor | 1.0 | 1.0 | 1.0 |
| Campus President | 1.0 | 1.0 | 1.0 |
| Career Services Advisor | | | |
| Receptionist / FAO | 1.0 | 1.0 | 1.0 |
| Total Administrative Staff | 4.0 | 4.0 | 4.0 |
| Total Admin and Faculty | 4.0 | 4.0 | 6.0 |

*Staffing based on FTE

San Joaquin Valley College
 San Luis Obispo
 Staffing

| Month | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| BA | 2 | 4 | 4 | 5 | 6 | 7 | 6 | 6 | 4 | 6 | 6 | 6 |
| MA | 11 | 21 | 25 | 28 | 35 | 39 | 33 | 33 | 25 | 27 | 30 | 27 |
| MOA | 4 | 7 | 8 | 10 | 12 | 13 | 9 | 9 | 7 | 8 | 8 | 7 |
| Total Census | 17 | 32 | 37 | 43 | 53 | 59 | 48 | 48 | 36 | 41 | 44 | 40 |
| <u>FACULTY</u> | | | | | | | | | | | | |
| 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 |
| MA Instructor | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| 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 Faculty | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| <u>ADMINISTRATIVE STAFF</u> | | | | | | | | | | | | |
| Academic Dean | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Admissions Advisor | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Campus President | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Career Services Advisor | | | | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Receptionist / FAO | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Administrative Staff | 4.0 | 4.0 | 4.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Total Admin and Faculty | 6.0 | 6.0 | 6.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |

*Staffing based on FTE

San Joaquin Valley College
 San Luis Obispo
 Staffing

| Month | Month 13 | Month 14 | Month 15 | Month 16 | Month 17 | Month 18 | Month 19 | Month 20 | Month 21 | Month 22 | Month 23 | Month 24 |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| BA | 6 | 6 | 5 | 6 | 5 | 5 | 5 | 4 | 4 | 5 | 5 | 5 |
| MA | 25 | 25 | 23 | 24 | 25 | 25 | 26 | 27 | 27 | 30 | 33 | 33 |
| MOA | 6 | 6 | 7 | 8 | 8 | 7 | 7 | 8 | 8 | 8 | 8 | 8 |
| Total Census | 37 | 37 | 35 | 38 | 38 | 37 | 38 | 39 | 39 | 43 | 46 | 46 |
| <u>FACULTY</u> | | | | | | | | | | | | |
| 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 |
| MA Instructor | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| 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 Faculty | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| <u>ADMINISTRATIVE STAFF</u> | | | | | | | | | | | | |
| Academic Dean | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Admissions Advisor | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Campus President | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Career Services Advisor | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Receptionist / FAO | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Total Administrative Staff | 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 Admin and Faculty | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |

*Staffing based on FTE

San Joaquin Valley College
 San Luis Obispo
 Census Budget

| Program | Description | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
|---------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Campus | Beg Pop | 0 | 17 | 32 | 37 | 43 | 53 | 59 | 48 | 48 | 36 | 41 | 44 |
| | Starts | 22 | 18 | 7 | 7 | 14 | 7 | 8 | 0 | 5 | 13 | 10 | 7 |
| | Drops | 5 | 3 | 2 | 1 | 4 | 1 | 2 | 0 | 2 | 3 | 1 | 1 |
| | Grads | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 15 | 5 | 6 | 10 |
| | End Pop | 17 | 32 | 37 | 43 | 53 | 59 | 48 | 48 | 36 | 41 | 44 | 40 |
| MOA | Beg Pop | 0 | 4 | 7 | 8 | 10 | 12 | 13 | 9 | 9 | 7 | 8 | 8 |
| | Starts | 5 | 4 | 1 | 2 | 3 | 1 | 1 | | 1 | 3 | 2 | 1 |
| | Drops | 1 | 1 | | | 1 | | 1 | | | 1 | | |
| | Grads | | | | | | | 4 | | 3 | 1 | 2 | 2 |
| | End Pop | 4 | 7 | 8 | 10 | 12 | 13 | 9 | 9 | 7 | 8 | 8 | 7 |
| MA | Beg Pop | 0 | 11 | 21 | 25 | 28 | 35 | 39 | 33 | 33 | 25 | 27 | 30 |
| | Starts | 14 | 12 | 5 | 4 | 9 | 5 | 6 | | 3 | 8 | 7 | 5 |
| | Drops | 3 | 2 | 1 | 1 | 2 | 1 | 1 | | 1 | 2 | 1 | 1 |
| | Grads | | | | | | | 11 | | 10 | 4 | 3 | 7 |
| | End Pop | 11 | 21 | 25 | 28 | 35 | 39 | 33 | 33 | 25 | 27 | 30 | 27 |
| BA | Beg Pop | 0 | 2 | 4 | 4 | 5 | 6 | 7 | 6 | 6 | 4 | 6 | 6 |
| | Starts | 3 | 2 | 1 | 1 | 2 | 1 | 1 | | 1 | 2 | 1 | 1 |
| | Drops | 1 | | 1 | | 1 | | | | 1 | | | |
| | Grads | | | | | | | 2 | | 2 | 0 | 1 | 1 |
| | End Pop | 2 | 4 | 4 | 5 | 6 | 7 | 6 | 6 | 4 | 6 | 6 | 6 |

San Joaquin Valley College
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 Census Budget

| Program | Description | Month 13 | Month 14 | Month 15 | Month 16 | Month 17 | Month 18 | Month 19 | Month 20 | Month 21 | Month 22 | Month 23 | Month 24 |
|---------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Campus | Beg Pop | 40 | 37 | 37 | 35 | 38 | 38 | 37 | 38 | 39 | 39 | 43 | 46 |
| | Starts | 5 | 0 | 5 | 7 | 14 | 10 | 8 | 6 | 0 | 10 | 13 | 11 |
| | Drops | 2 | 0 | 1 | 1 | 4 | 2 | 1 | 2 | 0 | 2 | 4 | 1 |
| | Grads | 6 | 0 | 7 | 4 | 10 | 8 | 5 | 3 | 1 | 5 | 6 | 8 |
| | End Pop | 37 | 37 | 35 | 38 | 38 | 37 | 38 | 39 | 39 | 43 | 46 | 46 |
| MOA | Beg Pop | 7 | 6 | 6 | 7 | 8 | 8 | 7 | 7 | 8 | 8 | 8 | 8 |
| | Starts | 1 | | 1 | 2 | 3 | 2 | 1 | 1 | | 2 | 3 | 2 |
| | Drops | 1 | | | | 1 | 1 | | | | 1 | 1 | |
| | Grads | 1 | | 0 | 1 | 2 | 2 | 1 | 0 | | 1 | 2 | 2 |
| | End Pop | 6 | 6 | 7 | 8 | 8 | 7 | 7 | 8 | 8 | 8 | 8 | 8 |
| MA | Beg Pop | 27 | 25 | 25 | 23 | 24 | 25 | 25 | 26 | 27 | 27 | 30 | 33 |
| | Starts | 3 | | 3 | 4 | 9 | 7 | 6 | 4 | | 7 | 8 | 8 |
| | Drops | 1 | | 0 | 1 | 2 | 1 | 1 | 1 | | 1 | 2 | 1 |
| | Grads | 4 | | 5 | 2 | 6 | 6 | 4 | 2 | | 3 | 3 | 7 |
| | End Pop | 25 | 25 | 23 | 24 | 25 | 25 | 26 | 27 | 27 | 30 | 33 | 33 |
| BA | Beg Pop | 6 | 6 | 6 | 5 | 6 | 5 | 5 | 5 | 4 | 4 | 5 | 5 |
| | Starts | 1 | | 1 | 1 | 2 | 1 | 1 | 1 | | 1 | 2 | 1 |
| | Drops | | | 1 | | 1 | | | 1 | | | 1 | |
| | Grads | 1 | | 1 | 0 | 2 | 1 | 1 | 1 | | 0 | 1 | 1 |
| | End Pop | 6 | 6 | 5 | 6 | 5 | 5 | 5 | 4 | 4 | 5 | 5 | 5 |

San Joaquin Valley College
San Luis Obispo
Capital / Non-Capital / Consumables

| Room | Class | Description | Req'd Qty | Inventory Qty | Unit Cost | Ext Cost |
|-------------------------------|-------|------------------------------------|-----------|---------------|-----------|-------------------|
| | | Leasehold Improvements | 1 | | 200,000 | 200,000 |
| Leasehold Improvements | | | | | | \$ 200,000 |
| 106 | C | iClikier | 1 | 1 | 1,400 | 0 |
| 107 | C | CMA models | 2 | 0 | 1,200 | 2,400 |
| 107 | C | CMA scopes | 2 | 2 | 1,200 | 0 |
| 107 | C | CMA Curtins | 2 | 2 | 1,300 | 0 |
| 107 | C | iClikier | 1 | 1 | 1,400 | 0 |
| 107 | C | CMA Spirometer | 2 | 2 | 1,900 | 0 |
| 107 | C | Autoclave M - 11 | 1 | 1 | 3,100 | 0 |
| 107 | C | Atria 3000 EKG Unit | 2 | 0 | 3,500 | 7,000 |
| 110 | C | iClikier | 1 | 1 | 1,400 | 0 |
| 115A | C | Server | 1 | 0 | 5,435 | 5,435 |
| 115A | C | Server rack & Equipment | 1 | 0 | 6,894 | 6,894 |
| Capital Items | | | | | | \$ 21,729 |
| 100 | Con | Misc supplies | 1 | 0 | 400 | 400 |
| 101 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 102 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 103 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 104 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 104 | Con | Misc supplies | 1 | 0 | 400 | 400 |
| 104 | Con | MSDS station | 1 | 0 | 78 | 78 |
| 105 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 106 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 107 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 107 | Con | Misc lab supplies | 1 | 0 | 9,053 | 9,053 |
| 108 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 109 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 109 | Con | Misc supplies | 1 | 0 | 400 | 400 |
| 110 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 111 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 112 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 113 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 114 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 115 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 115 | Con | Misc supplies | 1 | 0 | 450 | 450 |
| 115A | Con | Room name plate | 1 | 0 | 22 | 22 |
| 115A | Con | Picture - Decorative type | 1 | 0 | 500 | 500 |
| 116 | Con | Room name plate | 1 | 0 | 22 | 22 |
| 117 | Con | Room name plate | 1 | 0 | 22 | 22 |
| Consumable Items | | | | | | \$ 11,677 |
| 100 | NC | Monitor 17" | 4 | 0 | 104 | 416 |
| 100 | NC | Bracket, TV - Hanging Type | 1 | 0 | 119 | 119 |
| 100 | NC | Chair, - Guest cushion | 4 | 0 | 129 | 516 |
| 100 | NC | Printer, thermal | 1 | 0 | 149 | 149 |
| 100 | NC | Table-end | 1 | 0 | 170 | 170 |
| 100 | NC | Printer - Color | 1 | 0 | 189 | 189 |
| 100 | NC | Phone | 1 | 0 | 228 | 228 |
| 100 | NC | Head set | 2 | 0 | 272 | 544 |
| 100 | NC | SJVC 48" Round Seal | 1 | 1 | 378 | 0 |
| 100 | NC | Computer | 2 | 0 | 459 | 918 |
| 100 | NC | TV F/S 55" | 1 | 0 | 550 | 550 |
| 100 | NC | Scanner - Fujitsu 6113 | 1 | 0 | 599 | 599 |
| 101 | NC | Chair, - Fabric, w/wheels, No Arms | 2 | 2 | 110 | 0 |
| 101 | NC | Computer | 2 | 0 | 459 | 918 |
| 101 | NC | Monitor 17" | 2 | 0 | 104 | 208 |
| 101 | NC | Table, 24 x 72 | 1 | 1 | 378 | 0 |
| 104 | NC | Chair, - Plastic stack | 8 | 0 | 69 | 552 |
| 104 | NC | Microwave | 2 | 0 | 78 | 156 |
| 104 | NC | Monitor 17" | 4 | 0 | 104 | 416 |
| 104 | NC | Chair, - Fabric, w/wheels, No Arms | 4 | 0 | 110 | 440 |
| 104 | NC | Bulletin board large 5' | 1 | 1 | 189 | 0 |
| 104 | NC | Copier Sam sung | 1 | 0 | 199 | 199 |
| 104 | NC | Table, round 36" | 2 | 0 | 249 | 498 |
| 104 | NC | Table, 24 x 72 | 2 | 2 | 378 | 0 |
| 104 | NC | First Aid kit | 1 | 1 | 378 | 0 |

San Joaquin Valley College
San Luis Obispo
Capital / Non-Capital / Consumables

| Room | Class | Description | Req'd Qty | Inventory Qty | Unit Cost | Ext Cost |
|------|-------|---------------------------------------|-----------|---------------|-----------|----------|
| 104 | NC | Computer | 4 | 0 | 459 | 1,836 |
| 104 | NC | Coffee maker | 1 | 0 | 565 | 565 |
| 104 | NC | Refrigerator - Large | 1 | 0 | 800 | 800 |
| 105 | NC | Picture - Decorative type | 1 | 0 | 79 | 79 |
| 105 | NC | Monitor 17" | 2 | 0 | 104 | 208 |
| 105 | NC | File cabinet 2-D (Vertical) | 1 | 1 | 122 | 0 |
| 105 | NC | Chair, - Fabric, w/wheels & arms | 1 | 1 | 125 | 0 |
| 105 | NC | Chair, - Guest, Fabric w/arms | 2 | 0 | 149 | 298 |
| 105 | NC | Book case 5' or 6' tall | 1 | 0 | 178 | 178 |
| 105 | NC | Printer - Color | 1 | 0 | 219 | 219 |
| 105 | NC | Phone | 1 | 0 | 228 | 228 |
| 105 | NC | Computer | 1 | 0 | 459 | 459 |
| 105 | NC | Scanner - Fujitsu 6113 | 1 | 0 | 599 | 599 |
| 105 | NC | Desk, 30 x 60 RH Return | 1 | 1 | 651 | 0 |
| 106 | NC | USB cables 10' | 1 | 0 | 25 | 25 |
| 106 | NC | TV Mounting Bracket | 1 | 0 | 48 | 48 |
| 106 | NC | Monitor 17" | 10 | 0 | 104 | 1,040 |
| 106 | NC | Chair, - Fabric, w/wheels, No Arms | 10 | 10 | 110 | 0 |
| 106 | NC | Whiteboard 4' x 8' | 2 | 2 | 295 | 0 |
| 106 | NC | Locking cabinet - Short | 1 | 1 | 295 | 0 |
| 106 | NC | Table, 24 x 72 | 5 | 5 | 378 | 0 |
| 106 | NC | Computer | 10 | 0 | 459 | 4,590 |
| 106 | NC | TV F/S 55" | 1 | 0 | 550 | 550 |
| 106 | NC | Laptop | 1 | 0 | 900 | 900 |
| 107 | NC | Exam table | 2 | 2 | 850 | 0 |
| 107 | NC | TV Mounting Bracket | 1 | 0 | 48 | 48 |
| 107 | NC | Chair, - Plastic/stack | 24 | 24 | 69 | 0 |
| 107 | NC | CMA Skeleton full size | 2 | 2 | 290 | 0 |
| 107 | NC | Whiteboard 4' x 8' | 2 | 2 | 295 | 0 |
| 107 | NC | Table, 24 x 72 | 12 | 12 | 378 | 0 |
| 107 | NC | CMA EKG stand | 2 | 0 | 395 | 790 |
| 107 | NC | CMA Hearing Test unit | 4 | 4 | 532 | 0 |
| 107 | NC | TV F/S 55" | 1 | 0 | 550 | 550 |
| 107 | NC | CMA Practice IV arm | 4 | 0 | 610 | 2,440 |
| 107 | NC | CMA Nursing Training Baby Male/Female | 6 | 0 | 704 | 4,224 |
| 107 | NC | CMA Hemocue | 2 | 2 | 720 | 0 |
| 107 | NC | CMA urinalysis | 4 | 2 | 800 | 1,600 |
| 107 | NC | CMA centrifuge | 2 | 2 | 899 | 0 |
| 107 | NC | Laptop | 1 | 0 | 900 | 900 |
| 108 | NC | Monitor 17" | 10 | 0 | 104 | 1,040 |
| 108 | NC | Monitor 17" | 1 | 0 | 104 | 104 |
| 108 | NC | Chair, - Fabric, w/wheels, No Arms | 1 | 1 | 110 | 0 |
| 108 | NC | Chair, - Fabric, w/wheels, No Arms | 10 | 0 | 110 | 1,100 |
| 108 | NC | File cabinet 2-D (Vertical) | 1 | 1 | 122 | 0 |
| 108 | NC | Book case, 5' | 5 | 0 | 178 | 890 |
| 108 | NC | Copier Sam sung | 2 | 0 | 199 | 398 |
| 108 | NC | Chair, - Study, Fabric w/arms | 8 | 0 | 243 | 1,944 |
| 108 | NC | Magazine rack | 1 | 0 | 360 | 360 |
| 108 | NC | Table, 24 x 72 | 5 | 5 | 378 | 0 |
| 108 | NC | Computer | 1 | 0 | 459 | 459 |
| 108 | NC | Computer | 10 | 0 | 459 | 4,590 |
| 108 | NC | Desk, 30 x 60 DP No Return | 1 | 1 | 651 | 0 |
| 108 | NC | Table, round 42" - study | 2 | 2 | 679 | 0 |
| 109 | NC | TV Mounting Bracket | 1 | 0 | 119 | 119 |
| 109 | NC | Chair, - Plastic stack | 48 | 48 | 122 | 0 |
| 109 | NC | Bulletin board large 5' | 1 | 1 | 189 | 0 |
| 109 | NC | First Aid kit | 1 | 1 | 378 | 0 |
| 109 | NC | TV F/S 55" | 1 | 1 | 550 | 0 |
| 109 | NC | Table, round 48" | 5 | 5 | 679 | 0 |
| 109 | NC | Refrigerator - Large | 1 | 0 | 800 | 800 |
| 110 | NC | USB cables 10' | 1 | 0 | 25 | 25 |
| 110 | NC | TV Mounting Bracket | 1 | 0 | 48 | 48 |
| 110 | NC | Monitor 17" | 10 | 0 | 104 | 1,040 |
| 110 | NC | Chair, - Fabric, w/wheels, No Arms | 10 | 0 | 110 | 1,100 |
| 110 | NC | Whiteboard 4' x 8' | 2 | 2 | 295 | 0 |
| 110 | NC | Locking cabinet - Short | 1 | 1 | 295 | 0 |
| 110 | NC | Table, 24 x 72 | 5 | 5 | 378 | 0 |
| 110 | NC | Computer | 10 | 0 | 459 | 4,590 |

San Joaquin Valley College
San Luis Obispo
Capital / Non-Capital / Consumables

| Room | Class | Description | Req'd Qty | Inventory Qty | Unit Cost | Ext Cost |
|------|-------|----------------------------------|-----------|---------------|-----------|----------|
| 110 | NC | TV F/S 55" | 1 | 0 | 550 | 550 |
| 110 | NC | Laptop | 1 | 0 | 900 | 900 |
| 111 | NC | Picture - Decorative type | 1 | 0 | 79 | 79 |
| 111 | NC | Monitor 17" | 2 | 0 | 104 | 208 |
| 111 | NC | File cabinet 2-D (Vertical) | 1 | 1 | 122 | 0 |
| 111 | NC | Chair, - Fabric, w/wheels & arms | 1 | 1 | 125 | 0 |
| 111 | NC | Chair, - Guest, Fabric w/arms | 2 | 0 | 149 | 298 |
| 111 | NC | Book case 5' or 6' tall | 1 | 0 | 178 | 178 |
| 111 | NC | Printer - Color | 1 | 0 | 219 | 219 |
| 111 | NC | Phone | 1 | 0 | 228 | 228 |
| 111 | NC | Computer | 1 | 0 | 459 | 459 |
| 111 | NC | Scanner - Fujitsu 6113 | 1 | 0 | 599 | 599 |
| 111 | NC | Desk, 30 x 60 LH Return | 1 | 1 | 651 | 0 |
| 112 | NC | Picture - Decorative type | 1 | 0 | 79 | 79 |
| 112 | NC | Monitor 17" | 2 | 0 | 104 | 208 |
| 112 | NC | File cabinet 2-D (Vertical) | 1 | 1 | 122 | 0 |
| 112 | NC | Chair, - Fabric, w/wheels & arms | 1 | 1 | 125 | 0 |
| 112 | NC | Chair, - Guest, Fabric w/arms | 2 | 0 | 149 | 298 |
| 112 | NC | Book case 5' or 6' tall | 1 | 0 | 178 | 178 |
| 112 | NC | Printer - Color | 1 | 0 | 219 | 219 |
| 112 | NC | Phone | 1 | 0 | 228 | 228 |
| 112 | NC | Computer | 1 | 0 | 459 | 459 |
| 112 | NC | Scanner - Fujitsu 6113 | 1 | 0 | 599 | 599 |
| 112 | NC | Desk, 30 x 60 LH Return | 1 | 1 | 651 | 0 |
| 113 | NC | Picture - Decorative type | 1 | 0 | 79 | 79 |
| 113 | NC | Monitor 17" | 2 | 0 | 104 | 208 |
| 113 | NC | File cabinet 2-D (Vertical) | 1 | 1 | 122 | 0 |
| 113 | NC | Chair, - Fabric, w/wheels & arms | 1 | 1 | 125 | 0 |
| 113 | NC | Chair, - Guest, Fabric w/arms | 2 | 0 | 149 | 298 |
| 113 | NC | Book case 5' or 6' tall | 1 | 0 | 178 | 178 |
| 113 | NC | Phone | 1 | 0 | 228 | 228 |
| 113 | NC | Computer | 1 | 0 | 459 | 459 |
| 113 | NC | Scanner - Fujitsu 6113 | 1 | 0 | 599 | 599 |
| 113 | NC | Desk, 30 x 60 RH Return | 1 | 1 | 651 | 0 |
| 114 | NC | Picture - Decorative type | 1 | 0 | 79 | 79 |
| 114 | NC | Monitor 17" | 2 | 0 | 104 | 208 |
| 114 | NC | File cabinet 2-D (Vertical) | 1 | 1 | 122 | 0 |
| 114 | NC | Chair, - Fabric, w/wheels & arms | 1 | 1 | 125 | 0 |
| 114 | NC | Chair, - Guest, Fabric w/arms | 2 | 0 | 149 | 298 |
| 114 | NC | Book case 5' or 6' tall | 1 | 0 | 178 | 178 |
| 114 | NC | Phone | 1 | 0 | 228 | 228 |
| 114 | NC | Computer | 1 | 0 | 459 | 459 |
| 114 | NC | Scanner - Fujitsu 6113 | 1 | 0 | 599 | 599 |
| 114 | NC | Desk, 30 x 60 RH Return | 1 | 1 | 651 | 0 |
| 115 | NC | Storage rack 6' | 3 | 3 | 165 | 0 |
| 115 | NC | Rack - Storage 3' x 5' | 1 | 1 | 189 | 0 |
| 115 | NC | Cabinet, 2-door vertical | 1 | 1 | 378 | 0 |
| 115A | NC | Monitor 22" | 1 | 0 | 122 | 122 |
| 115A | NC | Switch | 1 | 0 | 572 | 572 |
| 115A | NC | UPS | 1 | 0 | 495 | 495 |
| 116 | NC | Picture - Decorative type | 1 | 0 | 79 | 79 |
| 116 | NC | Monitor 17" | 2 | 0 | 104 | 208 |
| 116 | NC | File cabinet 2-D (Vertical) | 1 | 1 | 122 | 0 |
| 116 | NC | Chair, - Fabric, w/wheels & arms | 1 | 1 | 125 | 0 |
| 116 | NC | Chair, - Guest, Fabric w/arms | 4 | 0 | 149 | 596 |
| 116 | NC | Book case 5' or 6' tall | 1 | 0 | 178 | 178 |
| 116 | NC | Phone | 1 | 0 | 228 | 228 |
| 116 | NC | Computer | 1 | 0 | 459 | 459 |
| 116 | NC | Scanner - Fujitsu 6113 | 1 | 0 | 599 | 599 |
| 116 | NC | Desk, 30 x 60 RH Return | 1 | 1 | 651 | 0 |
| 117 | NC | Picture - Decorative type | 1 | 0 | 79 | 79 |
| 117 | NC | Monitor 17" | 1 | 0 | 104 | 104 |
| 117 | NC | File cabinet 2-D (Vertical) | 1 | 1 | 122 | 0 |
| 117 | NC | Chair, - Fabric, w/wheels & arms | 1 | 1 | 125 | 0 |
| 117 | NC | Chair, - Guest, Fabric w/arms | 2 | 0 | 149 | 298 |
| 117 | NC | Book case 5' or 6' tall | 1 | 0 | 178 | 178 |
| 117 | NC | Phone | 1 | 0 | 228 | 228 |
| 117 | NC | Computer | 1 | 0 | 459 | 459 |

San Joaquin Valley College
 San Luis Obispo
 Capital / Non-Capital / Consumables

| Room | Class | Description | Req'd Qty | Inventory Qty | Unit Cost | Ext Cost |
|--------------------------|-------|----------------------------|-----------|---------------|-----------|------------------|
| 117 | NC | Scanner - Fujitsu 6113 | 1 | 0 | 599 | 599 |
| 117 | NC | Desk, 30 x 60 RH Return | 1 | 1 | 651 | 0 |
| 999 | NC | TV Mounting Bracket | 1 | 0 | 119 | 119 |
| 999 | NC | TV F/S 40" | 1 | 1 | 320 | 0 |
| 999 | NC | Bulletin board large 5' | 3 | 0 | 65 | 195 |
| 999 | NC | Display case wall mount 5' | 3 | 0 | 454 | 1,362 |
| 999 | NC | Picture - program type | 10 | 0 | 150 | 1,500 |
| Non-Capital Items | | | | | | \$ 68,308 |

San Joaquin Valley College
San Luis Obispo
Consolidated Income Statement

| | Start Up 1 | Start Up 2 | Start Up 3 | Start Up Total |
|------------------------------|------------------|-----------------|------------------|------------------|
| CENSUS | | | | |
| Beginning Census | | | | |
| Starts | | | | |
| Drops | | | | |
| Graduates | | | | |
| Ending Census | | | | |
| Revenue | | | | |
| Net revenue/student/dy | | | | |
| Days earned per month | | | | |
| Revenue per month | | | | |
| Text & Supplies / Start | | | | |
| Net revenue | | | | |
| Direct Expenses: | | | | |
| Salaries | - | - | 8,777 | \$ 8,777 |
| Payroll Taxes | - | - | 790 | \$ 790 |
| Text & Supplies | - | - | - | \$ - |
| Lab Supplies | - | - | 11,677 | \$ 11,677 |
| Class Set | - | - | - | \$ - |
| Physicals | - | - | - | \$ - |
| Other | - | - | - | \$ - |
| Total direct expenses | - | - | 21,244 | \$ 21,244 |
| Gross profit per month | | | | |
| Gross profit % | | | | |
| Expenses: | | | | |
| Advertisement | 30,000 | 30,000 | 25,000 | \$ 85,000 |
| Bad Debts | - | - | - | \$ - |
| Depreciation - Capital | 3,695 | 3,695 | 3,695 | \$ 11,086 |
| Insurance Health | 2,000 | 2,000 | 3,000 | \$ 7,000 |
| Non Capital | 40,985 | 17,077 | 10,246 | \$ 68,308 |
| Payroll taxes | 1,188 | 1,188 | 1,188 | \$ 3,564 |
| Rent | 16,000 | 16,000 | 16,000 | \$ 48,000 |
| Salaries | 13,205 | 13,205 | 13,205 | \$ 39,615 |
| Auto | 100 | 100 | 100 | \$ 300 |
| Business meals | 50 | 50 | 50 | \$ 150 |
| Dues & Subscriptions | 100 | 100 | 100 | \$ 300 |
| Employee relations | 100 | 100 | 100 | \$ 300 |
| Student Relations | 100 | 100 | 100 | \$ 300 |
| Employee Recruit | 200 | - | - | \$ 200 |
| Faculty Recruitment | 200 | - | - | \$ 200 |
| Janitorial service | 1,000 | 1,000 | 1,000 | \$ 3,000 |
| Janitorial supplies | 100 | 100 | 100 | \$ 300 |
| Library | 100 | 100 | 100 | \$ 300 |
| Repairs & Maint. - Supplies | 100 | 100 | 100 | \$ 300 |
| Repairs & Maint. - Services | 100 | 100 | 100 | \$ 300 |
| Office Supplies | 100 | 100 | 100 | \$ 300 |
| Postage Supplies | 50 | 50 | 50 | \$ 150 |
| Taxes (non payroll) | 100 | - | - | \$ 100 |
| Telephone | 2,000 | 2,000 | 2,000 | \$ 6,000 |
| Telephone-Cell | 100 | 100 | 100 | \$ 300 |
| Data Communications | 3,000 | 3,000 | 3,000 | \$ 9,000 |
| Travel & Entertainment | 100 | 100 | 100 | \$ 300 |
| Utilities - Electricity | 1,000 | 1,000 | 1,000 | \$ 3,000 |
| Utilities - Gas | 50 | 50 | 50 | \$ 150 |
| Utilities - Water, Garbage | 200 | 200 | 200 | \$ 600 |
| Waste Pickup | 50 | 50 | 50 | \$ 150 |
| Total Expenses | 116,073 | 91,665 | 80,835 | 288,573 |
| Net Income | (116,073) | (91,665) | (102,079) | (309,818) |
| Accumulative Net Income | | | | |
| Net Income % | | | | |

San Joaquin Valley College
 San Luis Obispo
 MOA Program

| | Start Up 1 | Start Up 2 | Start Up 3 | Start Up Total |
|--|------------|------------|------------|----------------|
|--|------------|------------|------------|----------------|

CENSUS

Beginning Census
 Starts
 Drops
 Graduates

Ending Census

Revenue

Net revenue/student/dy
 Days earned per month
 Revenue per month
 Text & Supplies / Start

Net revenue

Direct Expenses:

| | | | |
|-----------------|-------|----|--------------|
| Salaries | 2,115 | \$ | 2,115 |
| Payroll Taxes | 190 | \$ | 190 |
| Text & Supplies | | \$ | - |
| Lab Supplies | | \$ | - |
| Class Set | | \$ | - |
| Physicals | | \$ | - |
| Other | | \$ | - |

Total direct expenses 2,305 \$ **2,305**

Gross profit per month

Gross profit %

| | | | | |
|------------------------------|---|---|--------------|-----------------|
| Salaries + Benefits | | | | |
| MOA Instructor | - | - | 2,115 | \$ 2,115 |
| Total Direct Salaries | - | - | 2,115 | \$ 2,115 |

San Joaquin Valley College
 San Luis Obispo
 BA Program

| | Start Up 1 | Start Up 2 | Start Up 3 | Start Up Total |
|------------------------------|------------|------------|--------------|-----------------|
| CENSUS | | | | |
| Beginning Census | | | | |
| Starts | | | | |
| Drops | | | | |
| Graduates | | | | |
| Ending Census | | | | |
| Revenue | | | | |
| Net revenue/student/dy | | | | |
| Days earned per month | | | | |
| Revenue per month | | | | |
| Text & Supplies / Start | | | | |
| Net revenue | | | | |
| Direct Expenses: | | | | |
| Salaries | | | 2,083 | \$ 2,083 |
| Payroll Taxes | | | 188 | \$ 188 |
| Text & Supplies | | | | \$ - |
| Lab Supplies | | | | \$ - |
| Class Set | | | | \$ - |
| Physicals | | | | \$ - |
| Other | | | | \$ - |
| Total direct expenses | | | 2,271 | \$ 2,271 |
| Gross profit per month | | | | |
| Gross profit % | | | | |
| Salaries + Benefits | | | | |
| BA Instructor | - | - | 2,083 | \$ 2,083 |
| Total Direct Salaries | - | - | 2,083 | \$ 2,083 |

San Joaquin Valley College
 San Luis Obispo
 MA Program

| | Start Up 1 | Start Up 2 | Start Up 3 | Start Up Total |
|--|------------|------------|------------|----------------|
|--|------------|------------|------------|----------------|

CENSUS

Beginning Census
 Starts
 Drops
 Graduates

Ending Census

Revenue

Net revenue/student/dy
 Days earned per month
 Revenue per month
 Text & Supplies

Net revenue

Direct Expenses:

| | | | |
|-----------------|--------|----|---------------|
| Salaries | 4,579 | \$ | 4,579 |
| Payroll Taxes | 412 | \$ | 412 |
| Text & Supplies | | \$ | - |
| Lab Supplies | 11,677 | \$ | 11,677 |
| Class Set | | \$ | - |
| Physicals | | \$ | - |
| Other | | \$ | - |

Total direct expenses 16,668 \$ **16,668**

Gross profit per month

Gross profit %

| | | | | |
|------------------------------|---|---|--------------|--------------|
| Salaries + Benefits | | | | |
| MA Instructor | - | - | 4,579 | \$ 4,579 |
| Total Direct Salaries | - | - | 4,579 | 4,579 |

San Joaquin Valley College
 San Luis Obispo
 Administration Expense

| | Start Up 1 | Start Up 2 | Start Up 3 | Start Up Total |
|-------------------------------|----------------|---------------|---------------|------------------|
| CENSUS | | | | |
| Beginning Census | | | | |
| Starts | | | | |
| Drops | | | | |
| Graduates | | | | |
| Ending Census | | | | |
| Net revenue | | | | |
| Expenses: | | | | |
| Advertisement | 30,000 | 30,000 | 25,000 | \$ 85,000 |
| Bad Debts | | | | \$ - |
| Depreciation - Capital | 3,695 | 3,695 | 3,695 | \$ 11,086 |
| Insurance Health | 2,000 | 2,000 | 3,000 | \$ 7,000 |
| Non Capital | 40,985 | 17,077 | 10,246 | \$ 68,308 |
| Payroll taxes | 1,188 | 1,188 | 1,188 | \$ 3,564 |
| Rent | 16,000 | 16,000 | 16,000 | \$ 48,000 |
| Salaries | 13,205 | 13,205 | 13,205 | \$ 39,615 |
| Auto | 100 | 100 | 100 | \$ 300 |
| Business meals | 50 | 50 | 50 | \$ 150 |
| Dues & Subscriptions | 100 | 100 | 100 | \$ 300 |
| Employee relations | 100 | 100 | 100 | \$ 300 |
| Student Relations | 100 | 100 | 100 | \$ 300 |
| Employee Recruit | 200 | | | \$ 200 |
| Faculty Recruitment | 200 | | | \$ 200 |
| Janitorial service | 1,000 | 1,000 | 1,000 | \$ 3,000 |
| Janitorial supplies | 100 | 100 | 100 | \$ 300 |
| Library | 100 | 100 | 100 | \$ 300 |
| Repairs & Maint. - Supplies | 100 | 100 | 100 | \$ 300 |
| Repairs & Maint. - Services | 100 | 100 | 100 | \$ 300 |
| Office Supplies | 100 | 100 | 100 | \$ 300 |
| Postage Supplies | 50 | 50 | 50 | \$ 150 |
| Taxes (non payroll) | 100 | | | \$ 100 |
| Telephone | 2,000 | 2,000 | 2,000 | \$ 6,000 |
| Telephone-Cell | 100 | 100 | 100 | \$ 300 |
| Data Communications | 3,000 | 3,000 | 3,000 | \$ 9,000 |
| Travel & Entertainment | 100 | 100 | 100 | \$ 300 |
| Utilities - Electricity | 1,000 | 1,000 | 1,000 | \$ 3,000 |
| Utilities - Gas | 50 | 50 | 50 | \$ 150 |
| Utilities - Water, Garbage | 200 | 200 | 200 | \$ 600 |
| Waste Pickup | 50 | 50 | 50 | \$ 150 |
| Total Expenses | 116,073 | 91,665 | 80,835 | 288,573 |

San Joaquin Valley College
San Luis Obispo
Administration Expense

| | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | Y1 Total |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| CENSUS | | | | | | | | | | | | | |
| Beginning Census | - | 17 | 32 | 37 | 43 | 53 | 59 | 48 | 48 | 36 | 41 | 44 | |
| Starts | 22 | 18 | 7 | 7 | 14 | 7 | 8 | - | 5 | 13 | 10 | 7 | 118 |
| Drops | 5 | 3 | 2 | 1 | 4 | 1 | 2 | - | 2 | 3 | 1 | 1 | 25 |
| Graduates | - | - | - | - | - | - | 17 | - | 15 | 5 | 6 | 10 | 53 |
| Ending Census | 17 | 32 | 37 | 43 | 53 | 59 | 48 | 48 | 36 | 41 | 44 | 40 | |
| Net revenue | - | - | - | - | - | - | - | - | - | - | - | - | \$ - |
| Expenses: | | | | | | | | | | | | | |
| Advertisement | 20,000 | 20,000 | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | \$ 105,000 |
| Bad Debts | 781 | 1,327 | 1,701 | 1,912 | 2,436 | 2,623 | 2,204 | 2,204 | 1,601 | 1,879 | 1,953 | 1,833 | \$ 22,453 |
| Depreciation - Capital | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | \$ 44,346 |
| Insurance Health | 3,000 | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | \$ 40,500 |
| Non Capital | | | | | | | | | | | | | \$ - |
| Payroll taxes | 1,188 | 1,188 | 1,188 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | \$ 17,064 |
| Rent | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,240 | 16,240 | 16,160 | \$ 192,640 |
| Salaries | 13,205 | 13,205 | 13,205 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | \$ 189,661 |
| Auto | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Business meals | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$ 600 |
| Dues & Subscriptions | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Employee relations | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Student Relations | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Employee Recruit | 200 | | | 200 | | | 200 | | | 200 | | | \$ 800 |
| Faculty Recruitment | 200 | | | 200 | | | 200 | | | 200 | | | \$ 800 |
| Janitorial service | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | \$ 12,000 |
| Janitorial supplies | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Library | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Repairs & Maint. - Supplies | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Repairs & Maint. - Services | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Office Supplies | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Postage Supplies | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$ 600 |
| Taxes (non payroll) | 100 | | | 100 | | | 100 | | | 100 | | | \$ 400 |
| Telephone | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | \$ 24,000 |
| Telephone-Cell | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Data Communications | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | \$ 36,000 |
| Travel & Entertainment | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Utilities - Electricity | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | \$ 12,000 |
| Utilities - Gas | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$ 600 |
| Utilities - Water, Garbage | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | \$ 2,400 |
| Waste Pickup | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$ 600 |
| Total Expenses | 66,870 | 66,916 | 67,289 | 57,279 | 57,303 | 57,490 | 57,571 | 57,071 | 56,468 | 57,486 | 57,060 | 56,860 | 715,663 |

San Joaquin Valley College
San Luis Obispo
Administration Expense

| | Month 13 | Month 14 | Month 15 | Month 16 | Month 17 | Month 18 | Month 19 | Month 20 | Month 21 | Month 22 | Month 23 | Month 24 | Y2 Total |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| CENSUS | | | | | | | | | | | | | |
| Beginning Census | 40 | 37 | 37 | 35 | 38 | 38 | 37 | 38 | 39 | 39 | 43 | 46 | |
| Starts | 5 | - | 5 | 7 | 14 | 10 | 8 | 6 | - | 10 | 13 | 11 | 89 |
| Drops | 2 | - | 1 | 1 | 4 | 2 | 1 | 2 | - | 2 | 4 | 1 | 20 |
| Graduates | 6 | - | 7 | 4 | 10 | 8 | 5 | 3 | 1 | 5 | 6 | 8 | 63 |
| Ending Census | 37 | 37 | 35 | 38 | 38 | 37 | 38 | 39 | 39 | 43 | 46 | 46 | |
| Net revenue | - | - | - | - | - | - | - | - | - | - | - | - | \$ - |
| Expenses: | | | | | | | | | | | | | |
| Advertisement | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | \$ 60,000 |
| Bad Debts | 3,387 | 3,059 | 3,209 | 3,368 | 3,488 | 3,285 | 3,487 | 3,587 | 3,471 | 3,951 | 4,092 | 4,229 | \$ 42,614 |
| Depreciation - Capital | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 | \$ 44,346 |
| Insurance Health | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | \$ 42,000 |
| Non Capital | | | | | | | | | | | | | \$ - |
| Payroll taxes | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | \$ 18,000 |
| Rent | 16,240 | 16,240 | 16,240 | 16,240 | 16,240 | 16,240 | 16,240 | 16,240 | 16,240 | 16,484 | 16,484 | 16,484 | \$ 195,611 |
| Salaries | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | 16,672 | \$ 200,061 |
| Auto | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Business meals | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$ 600 |
| Dues & Subscriptions | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Employee relations | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Student Relations | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Employee Recruit | 200 | | | 200 | | | 200 | | | 200 | | | \$ 800 |
| Faculty Recruitment | 200 | | | 200 | | | 200 | | | 200 | | | \$ 800 |
| Janitorial service | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | \$ 12,000 |
| Janitorial supplies | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Library | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Repairs & Maint. - Supplies | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Repairs & Maint. - Services | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Office Supplies | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Postage Supplies | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$ 600 |
| Taxes (non payroll) | 100 | | | 100 | | | 100 | | | 100 | | | \$ 400 |
| Telephone | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | \$ 24,000 |
| Telephone-Cell | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Data Communications | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | \$ 36,000 |
| Travel & Entertainment | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | \$ 1,200 |
| Utilities - Electricity | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | \$ 12,000 |
| Utilities - Gas | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$ 600 |
| Utilities - Water, Garbage | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | \$ 2,400 |
| Waste Pickup | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$ 600 |
| Total Expenses | 58,995 | 58,167 | 58,317 | 58,975 | 58,595 | 58,392 | 59,094 | 58,694 | 58,579 | 59,802 | 59,443 | 59,579 | 706,632 |