SAN JOAQUIN VALLEY COLLEGE Temecula Campus 2012 Budget Page 1 of 6

Temecula Campus: Program Migration

			201	2			
	npus Budget ore Migration	PT ¹		HVAC ²	DA ³	Admin	npus Budget er Migration
Average Census	204	17		9	0		230
Revenue	\$ 5,250,000	\$ 199,501	\$	54,198	\$ -		\$ 5,503,700
Direct Expense ^A							
Faculty Salary	887,368	49,101		17,081	-		953,550
Text & Supplies	383,045	48,870		28,416	-		460,331
Other	120,364	15,472		13,389	-		149,225
Total Direct	1,390,777	113,442		58,886	-		1,563,105
Administrative Expense ^B							
Student Recruitment	1,103,348					60,000	1,163,348
Admin Salary	580,545						580,545
General & Admin	489,774						489,774
Depreciation	39,765	4,009		10,459	-		54,233
Rent	293,486					27,840	321,326
Total Administrative	2,506,918	4,009		10,459	-	87,840	2,609,226
Net Income ^c	\$ 1,352,305	\$ 82,050	\$	(15,147)	\$ -	\$ (87,840)	\$ 1,331,368

1: PT start date of 7/30/12

2: HVAC start date of 10/8/12

3: DA start date of 3/4/13

A: Expenses directly related to the student

B: Administrative expenses that support student learning

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

SAN JOAQUIN VALLEY COLLEGE Temecula Campus 2013 Budget Page 2 of 6

Temecula Campus: Program Migration

			201	13			
	npus Budget ore Migration	РТ		HVAC	DA ¹	Admin	npus Budget er Migration
Average Census	210	38		25	 13		287
Revenue ^A	\$ 5,407,500	\$ 904,576	\$	600,708	\$ 266,141		\$ 7,178,924
Direct Expense ^B							
Faculty Salary	913,989	149,437		145,177	66,182		1,274,785
Text & Supplies	394,536	76,328		76,368	24,360		571,592
Other	123,975	27,145		7,535	38,221		196,875
Total Direct	1,432,500	252,909		229,080	128,763		2,043,252
Administrative Expense ^c							
Student Recruitment	1,136,449					30,000	1,166,449
Admin Salary	597,962					17,077	615,038
General & Admin	504,467						504,467
Depreciation	40,958	6,873		31,378	5,792		85,000
Rent	302,290					102,880	405,170
Total Administrative	2,582,126	6,873		31,378	5,792	149,957	2,776,125
Net Income ^D	\$ 1,392,874	\$ 644,794	\$	340,250	\$ 131,586	\$ (149,957)	\$ 2,359,547

1: DA start date of 3/4/13

A: Revenue, Direct & Admin Expense increase in 2013 by 3%

B: Expenses directly related to the student

C: Administrative expenses that support student learning

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

SAN JOAQUIN VALLEY COLLEGE Temecula Campus 2014 Budget Page 3 of 6

Temecula Campus: Program Migration

			201	.4			
	ous Budget e Migration	РТ		HVAC	DA	Admin	npus Budget er Migration
Average Census	217	47		29	33		326
Revenue ^A	\$ 5,569,725	\$ 1,116,949	\$	700,210	\$ 775,613		\$ 8,162,497
Direct Expense ^B							
Faculty Salary	941,409	153,708		153,720	162,251		1,411,087
Text & Supplies	406,372	76,328		67,488	47,096		597,284
Other	127,694	35,230		10,262	26,498		199,684
Total Direct	1,475,475	265,266		231,470	235,845		2,208,055
Administrative Expense ^c							
Student Recruitment	1,170,542						1,170,542
Admin Salary	615,901					51,230	667,131
General & Admin	519,601						519,601
Depreciation	42,187	6,873		31,378	6,318		86,756
Rent	311,359					104,640	415,999
Total Administrative	2,659,590	6,873		31,378	6,318	155,870	2,860,029
Net Income ^D	\$ 1,434,660	\$ 844,810	\$	437,363	\$ 533,450	\$ (155,870)	\$ 3,094,414

A: Revenue, Direct & Admin Expense increase in 2014 by 3%

B: Expenses directly related to the student

C: Administrative expenses that support student learning

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

SAN JOAQUIN VALLEY COLLEGE Temecula Campus Start Budget

Page 4 of 6

		2012 Start Budget											
Campus	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	2012
DA													-
HVAC										7	5	4	16
PHT							10		8	8	8	8	42
TOTAL	-	-	-	-	-	-	10	-	8	15	13	12	58

I					20	013 Start Bu	dget						
Campus	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	2013
DA			8			12			10				30
HVAC	6		5	4	3	5	4	4	5		4	3	43
PHT	8		8	8	8	8	8	6	8		8	8	78
TOTAL	14	-	21	12	11	25	12	10	23	-	12	11	151

					20)14 Start Bu	dget						
Campus	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	2014
DA	10		7		8		12	8		8		7	60
HVAC	4	4	3		3	3	5	4	5	4		3	38
PHT	8	8	8		8	8	8	8	7	7		8	78
TOTAL	22	12	18	-	19	11	25	20	12	19	-	18	176

SAN JOAQUIN VALLEY COLLEGE Temecula Campus Staffing Matrix Page 5 of 6

Temecula Migration Staffing Matrix PT, HVAC, DA Programs Only

		2012										
	January	February	March	April	May	June	July	August	September	October	November	December
Census	0	0	0	0	0	0	10	6	14	26	33	40
PT Instructor						1	1	1	1	2	2	2
HVAC Instructor									1	1	1	1
DA Instructor												
GE Instructor										0.5	0.5	0.5
Admin Support Staff												
Total	0	0	0	0	0	1	1	1	2	3.5	3.5	3.5

		2013										
	January	February	March	April	May	June	July	August	September	October	November	December
Census	37	32	53	56	62	83	85	90	103	94	101	98
PT Instructor	2	2	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
HVAC Instructor	2	2	2	2	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
DA Instructor		1	1	1	1	1	1	1	1	1	1	2
GE Instructor	1	1	1	1	1	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Admin Support Staff									1	1	1	1
Total	5	6	6.5	6.5	7	7.5	7.5	7.5	8.5	8.5	8.5	9.5

	2014											
	January	February	March	April	May	June	July	August	September	October	November	December
Census	108	104	109	102	108	104	118	113	110	118	97	115
PT Instructor	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
HVAC Instructor	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
DA Instructor	2	2	2	2	3	3	3	3	3	3	3	3
GE 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
Admin Support Staff	1	1	1	1	1	1	1	1	1	1	1	1
Total	9.5	9.5	9.5	9.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5

SAN JOAQUIN VALLEY COLLEGE Temecula Campus Equipment Budget Page 6 of 6

Temecula ACCJC Expansion Worksheet										
	Equipment	Equipment	Required							
Equipment Description	Budget	Available	Purchase ¹							
DA Program	\$228,299	\$217,565	\$10,734							
Additional 28 Seat Lec Room	\$14,453	\$0	\$14,453							
Office Equipment List 2 Seats	\$6,405	\$0	\$6,405							
Program Total	\$249,157	\$217,565	\$31,592							
Pharmacy Tech	\$65,384	\$50,500	\$14,884							
Additional 24 Seat Lec Room	\$13,074	\$0	\$13,074							
Office Equipment List 2 Seats	\$6,405	\$0	\$6,405							
Program Total	\$84,863	\$50,500	\$34,363							
HVAC	\$130,299	\$0	\$130,299							
Additional 24 Seat Lec Room	\$13,074	\$0	\$13,074							
Office Equipment List 4 Seats	\$13,517	\$0	\$13,517							
Program Total	\$156,890	\$0	\$156,890							
Total All Programs	\$490,910	\$268,065	\$222,845							

1: The required purchase is recogonized on the budget as depreciation expense over the accounting life of the equipment