

Temecula Campus: Program Migration

	2012					Campus Budget After Migration
	Campus Budget Before Migration	PT ¹	HVAC ²	DA ³	Admin	
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

Temecula Campus: Program Migration

	2013					Campus Budget After Migration
	Campus Budget Before Migration	PT	HVAC	DA ¹	Admin	
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

Temecula Campus: Program Migration

	2014					Campus Budget After Migration
	Campus Budget Before Migration	PT	HVAC	DA	Admin	
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

2012 Start Budget

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

2013 Start Budget

Campus	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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

2014 Start Budget

Campus	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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

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 Temecula Campus
 Equipment Budget
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Temecula ACCJC Expansion Worksheet			
Equipment Description	Equipment Budget	Equipment Available	Required 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 recognized on the budget as depreciation expense over the accounting life of the equipment