

# 2011-12 Budget Update

San Diego Miramar College

BRDS

Brett A. Bell, Vice President, Administrative Services

16 Sept 2011

# 2011-12 Budget Update

## General Fund Unrestricted

### San Diego Miramar College Adopted Budget Summary for 2011-12

San Diego Miramar College has a total adopted General Fund budget of **\$31,406,462**. This budget consists of a General Fund Unrestricted budget of **\$24,678,487** and a General Fund Restricted budget of **\$6,727,975**. The Restricted budget is further divided into a **\$2,700,333** Categorical budget and a **\$4,027,642** Grant and Contract budget.

The General Fund Unrestricted Budget has reduced from last year by \$58,707 or about .002%. The General Fund Restricted Budget has increased from last year by \$757,328 or about 12.7%.

	1000	2000	3000	4000	5000	6000	7000	Total
<b>General Fund Unrestricted</b>	12,502,109	4,589,777	4,668,900	1,980	869	0	0	21,763,635
Lottery Offset	0	0	0	-70,215	-11,785	-26,300	0	-108,300
General Fund Unrestricted Discretionary	30,029	155,759	18,950	204,710	180,118	40,350	0	629,916
Academy / In-service	1,389,434	0	140,256	38,321	656,602	15,000	0	2,239,613
Reserves	0	0	0	10,000	10,000	133,623	0	153,623
<b>Total General Fund Unrestricted</b>	<b>13,921,572</b>	<b>4,745,536</b>	<b>4,828,106</b>	<b>184,796</b>	<b>835,804</b>	<b>162,673</b>	<b>0</b>	<b>24,678,487</b>

# 2011-12 Budget Update

## General Fund Restricted

General Fund Restricted		1000	2000	3000	4000	5000	6000	7000	Total
Categorical Funds									
1263	Financial Aid Admin Allowance	0	11,400	2,400	64,229	12,100	2,300	19,900	112,329
1273	Federal Work Study	0	90,099	0	0	0	0	28,531	118,630
1283	Veterans Admin Allowance	0	2,200	100	10,500	19,004	400	0	32,204
1305	Gear-Up II	0	503	198	0	0	0	0	701
1390	Perkins	107,072	54,650	19,093	39,690	21,544	44,540	0	286,589
1401	CTE Collaboration	16,096	4,400	4,004	3,000	39,000	33,500	0	100,000
1553	BFAP	0	215,515	76,172	5,098	48,600	7,171	0	352,556
1563	EOPS	66,471	55,109	44,936	7,547	8,866	0	92,780	275,709
1573	CARE	1,141	1,115	223	28	34	0	16,879	19,420
1602	DSPS	190,842	17,362	49,871	3,000	800	1,000	0	262,875
1637-8	IELM	0	0	0	8,722	3,500	84,035	0	96,257
1642	Matriculation	207,559	52,608	81,247	0	0	0	0	341,414
1643	Basic Skills 08-09	0	0	0	344	0	0	0	344
1655	Basic Skills 09-10	88,564	64,251	15,171	1,696	632	0	0	170,314
1656	Basic Skills 10-11	56,500	83,890	13,983	7,000	5,000	3,000	0	169,373
1684	Advanced Transportation Tech	31,000	0	600	8,436	60,727	22,619	4,936	128,318
1686	CalWorks	45,059	38,000	7,056	2,057	3,000	0	0	95,172
1687	TANF	20,000	1,000	2,000	1,000	1,167	0	4,661	29,828
1695	Prop 20 Lottery	0	0	0	70,215	11,785	26,300	0	108,300
		830,304	692,102	317,054	232,562	235,759	224,865	167,687	2,700,333

# 2011-12 Budget Update

## General Fund Restricted

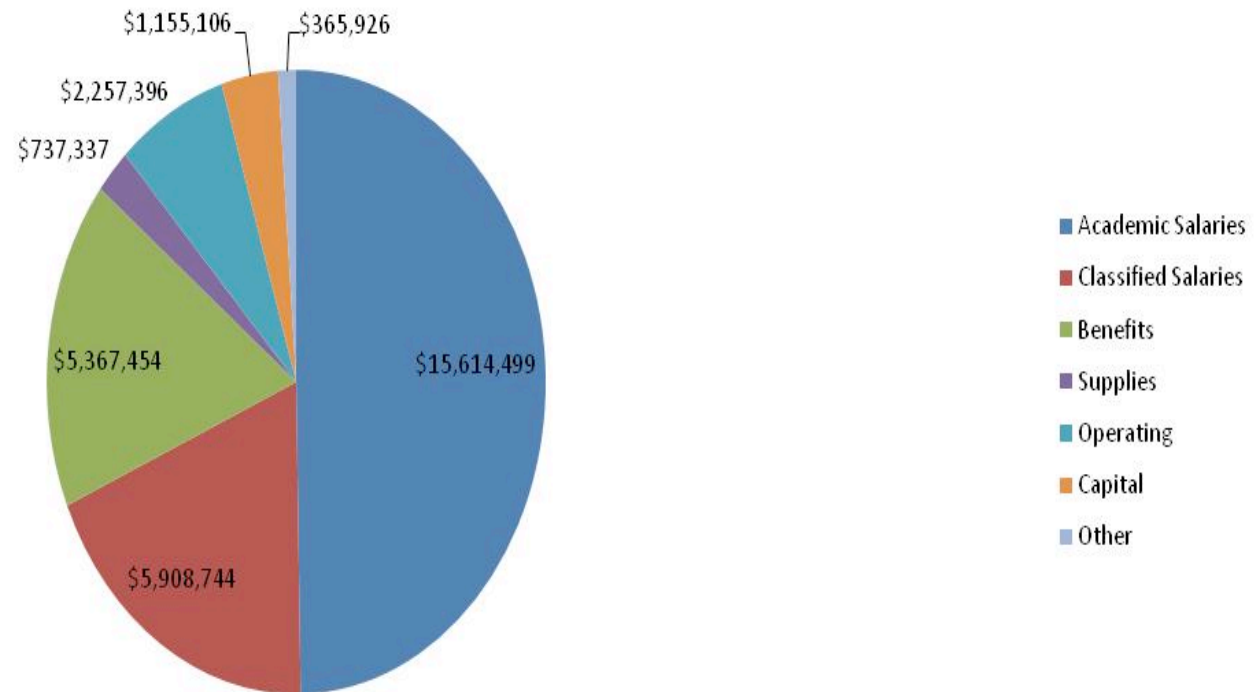
General Fund Restricted		1000	2000	3000	4000	5000	6000	7000	Total
	<b>Grant and Contract Funds</b>								
1208	TSA - CMSDT	40,243	0	3,972	0	29,202	0	7,341	80,758
1232	South Coast Air Quality Management	20,000	0	4,000	4,000	203,481	0	18,519	250,000
1244	SDSU Bridge	191,377	105,344	46,782	40,062	149,755	0	69,668	602,988
1608	Sustainability	27,130	0	2,583	5,592	7,519	3,000	0	45,824
1616	Advanced Lighting Controls	0	0	0	0	35,731	0	1,429	37,160
1617	ATTE CTE HUB	64,585	0	13,808	1,646	30,122	5,000	4,606	119,767
1619	Biotech CTE HUB	59,973	36,512	15,985	8,015	20,471	9,000	12,032	161,988
1624	Advanced Transportation Center	119,184	5,400	28,518	3,613	30,000	10,400	7,885	205,000
1633	Biotechnology Center	118,500	41,000	16,000	4,615	9,000	5,000	10,885	205,000
1694	Biotechnology	45,000	21,000	3,994	2,000	8,000	2,000	9,475	91,469
1800	Co curricular	61,101	60,472	19,224	31,371	32,300	6,915	15,000	226,383
1801	Civic Center	2,000	47,000	4,900	143,333	110,769	673,243	0	981,245
1802	Biotech Center Revenue	17,450	9,000	1,739	4,124	10,000	3,000	5,000	50,313
1805	Smog Referee	1,800	0	360	8,453	5,020	5,083	829	21,545
1809	AMGEN-SDWF Partnership	500	1,000	317	6,200	1,500	1,000	1,771	12,288
1856	Student Accident Insurance	0	0	0	0	87,001	0	0	87,001
1857	Student Health Services Revenue	88,380	128,578	54,820	29,898	16,000	20,000	0	337,676
1877	Library Fines	0	0	0	1,000	500	6,242	0	7,742
1878	Wal-Mart Veteran's	0	0	0	466	54	0	21	541
1879	South Coast Air Quality Management	0	0	0	787	327,176	0	29,837	357,800
1884	Advanced Transportation Tech Revenue	5,400	0	600	4,178	20,800	5,519	0	36,497
1886	ATTE Training - SCGC	0	0	0	3,933	42,232	0	3,941	50,106
1916	Pay to Print	0	0	0	10,693	4,200	4,647	0	19,540
1959	Child Care Center	0	15,800	4,692	6,000	5,000	7,519	0	39,011
		<b>862,623</b>	<b>471,106</b>	<b>222,294</b>	<b>319,979</b>	<b>1,185,833</b>	<b>767,568</b>	<b>198,239</b>	<b>4,027,642</b>
<b>Total General Fund Restricted</b>		<b>1,692,927</b>	<b>1,163,208</b>	<b>539,348</b>	<b>552,541</b>	<b>1,421,592</b>	<b>992,433</b>	<b>365,926</b>	<b>6,727,975</b>

# 2011-12 Budget Update

## Total General Fund Budget

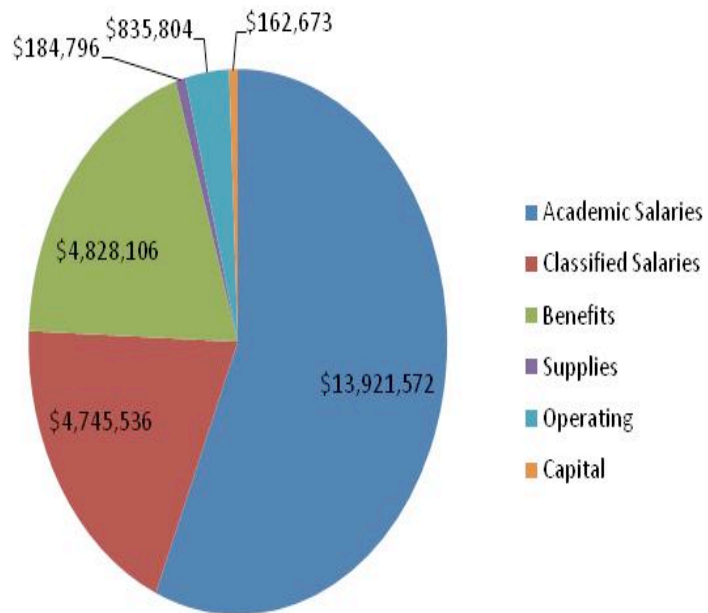
	1000	2000	3000	4000	5000	6000	7000	Total
Total General Fund Adopted Budget	15,614,499	5,908,744	5,367,454	737,337	2,257,396	1,155,106	365,926	31,406,462

San Diego Miramar College Total General Fund

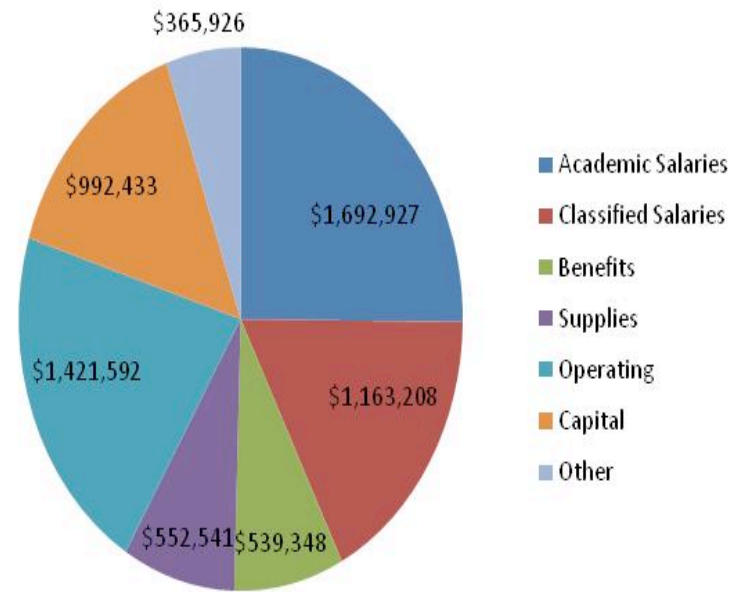


# 2011-12 Budget Update

**San Diego Miramar College General  
Fund Unrestricted \$24,678,487**



**San Diego Miramar College General  
Fund Restricted \$6,727,975**





# 2011-12 Budget Update

## Major SDCCD Impacts & Issues

Major SDCCD Budget Impacts and Issues				
<b>Workload Reduction</b>	* State reduced FTES apportionment revenue by 6.2%			
	* Reduction of SDCCD revenue by \$11.51 million			
	* Forced elimination of class sections in order to eliminate all unfunded FTES			
<b>Inflation</b>	* \$231,281 increase to PERS			
	* \$1,116,897 increase in unemployment insurance			
	* \$1,176,611 employee step increase (includes benefits)			
<b>2010-2011 Deficit Factor</b>	* State imposed deficit factor of \$1,033,233			
<b>\$11.5 M Workload Reduction Plan</b>	* Eliminate unfunded 5,000 FTES by defunding 292.64 FTEF			\$5.8 M Continuous
	* Continue hiring freeze and defund vacant positions			\$1.00 M Continuous
	* Reduce cash flow reserves			\$4.21 M One-time
	* Reduce categorical backfill			\$0.50 M Continuous
				<u>\$11.5 M</u>

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- Questions?



