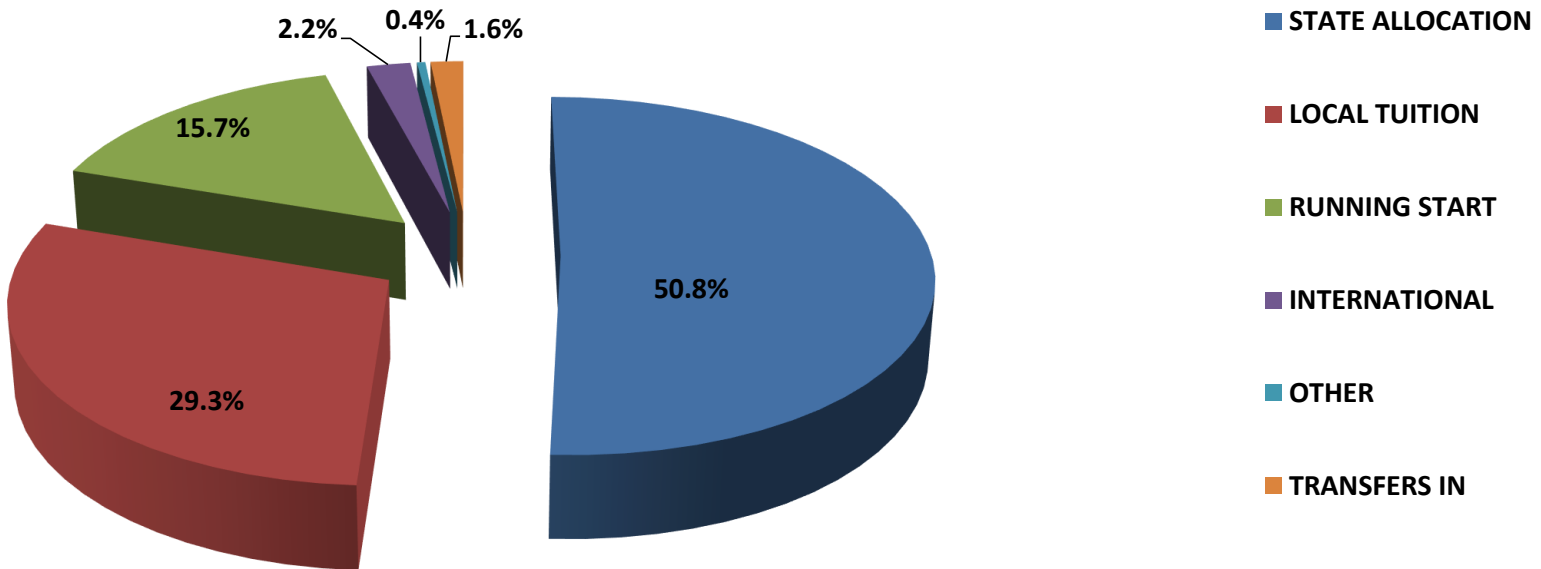


# South Puget Sound Community College 2016-17 Operating Budget

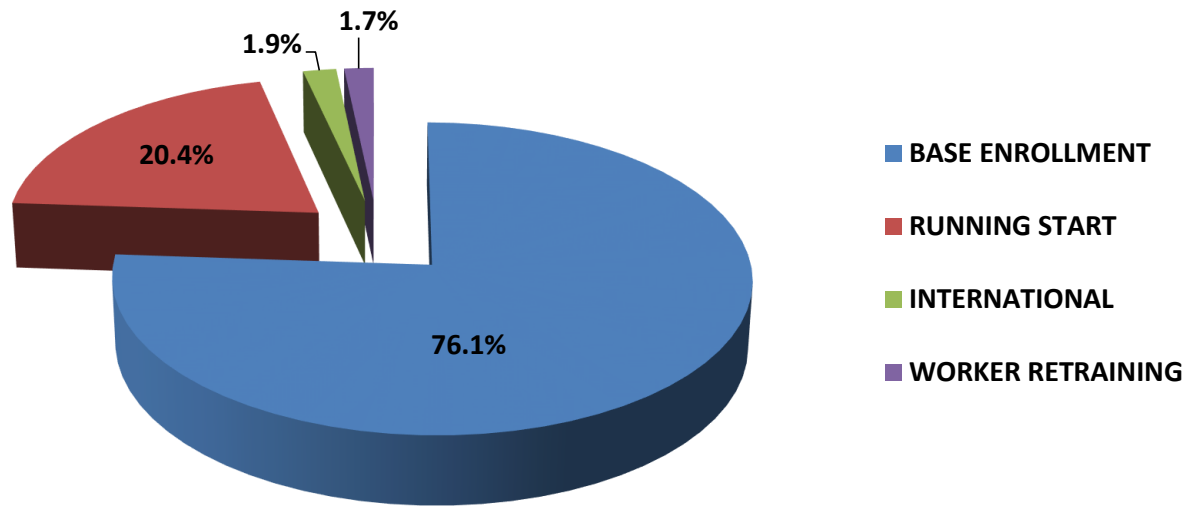
<u>REVENUE</u>	FY 15 End of Year (Actual)	FTE	FY 16 End of Year (Actual)	FTE	FY 16 Adopted Budget	FTE	Variance (End of Year to Budget)	FY 17 Adopted Budget	FTE
<b>State Allocation:</b>									
Restricted	1,638,272		1,590,901		1,140,276		450,625	851,772	
Unrestricted	13,246,332		14,588,873		14,456,944		131,929	15,326,999	
5% tuition backfill	-		491,080		491,080		-	491,080	
<b>Sub-Total State Allocation</b>	<b>\$ 14,884,604</b>	<b>3,531</b>	<b>\$ 16,670,854</b>	<b>3,417</b>	<b>\$ 16,088,300</b>	<b>3,354</b>	<b>\$ 582,554</b>	<b>\$ 16,669,851</b>	<b>3,289</b>
<b>Local Revenue:</b>									
Tuition Operating Fees	10,898,355		9,814,909		9,608,240		206,669	9,620,123	
Running Start Program	3,721,264	778	4,842,200	874	4,639,829	785	202,371	5,131,240	861
International	-		-		-		-	706,000	80
Other	123,474		115,717		141,500		(141,500)	135,000	
<b>Sub-Total Local Revenue</b>	<b>\$ 14,743,093</b>	<b>778</b>	<b>\$ 14,772,826</b>	<b>874</b>	<b>\$ 14,389,569</b>	<b>785</b>	<b>\$ 267,540</b>	<b>\$ 15,592,363</b>	<b>941</b>
<b>Transfers In:</b>									
from C&CE (Lacey1 rent)	-		93,750		93,750		-	125,000	
from C&CE (prior year income)	-		158,669		158,669		-	250,000	
Barnes & Noble % of sales	-		-		-		-	100,000	
P-card rebate	-		50,000		50,000		-	50,000	
	<b>\$ -</b>		<b>\$ 302,419</b>		<b>\$ 302,419</b>		<b>\$ -</b>	<b>\$ 525,000</b>	
<b>Total Operating Revenues</b>	<b>\$ 29,627,697</b>	<b>4,309</b>	<b>\$ 31,746,099</b>	<b>4,291</b>	<b>\$ 30,780,288</b>	<b>4,139</b>	<b>\$ 850,094</b>	<b>\$ 32,787,214</b>	<b>4,230</b>
<b>EXPENSE (by program)</b>									
					<b>Budget</b>			<b>Budget</b>	
					<b>%</b>			<b>%</b>	
Instruction	12,626,265		13,929,959		13,220,664	43.0%	(709,295)	13,977,622	42.6%
Primary Academic Support	1,794,463		1,799,108		1,907,067	6.2%	107,959	1,942,359	5.9%
Library Services	693,066		731,961		757,127	2.5%	25,166	765,024	2.3%
Student Services	3,520,237		3,808,278		3,794,944	12.3%	(13,334)	4,331,361	13.2%
Institutional Support	5,339,969		6,313,831		6,404,046	20.8%	90,215	7,351,502	22.4%
Plant Operations	5,020,320		4,305,751		4,316,409	14.0%	10,658	4,082,346	12.5%
Equipment Pool	379,734		303,882		380,031	1.2%	76,149	337,000	1.0%
<b>Total by Program Expense</b>	<b>\$ 29,374,054</b>		<b>\$ 31,192,771</b>		<b>\$ 30,780,288</b>	<b>100%</b>	<b>\$ (412,483)</b>	<b>\$ 32,787,214</b>	<b>100%</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ 253,643</b>		<b>\$ 553,328</b>		<b>\$ -</b>			<b>\$ -</b>	

<u>EXPENSE (by category)</u>	FY 15 End of Year (Actual)	FY 16 End of Year (Actual)	FY 16 Adopted Budget	Budget %	Variance (End of Year to Budget)	FY 17 Adopted Budget	Budget %
Salaries and Wages	17,940,499	18,756,125	18,306,196	55.8%	(449,929)	19,299,681	58.9%
Employee Benefits	5,582,454	6,629,013	6,508,395	19.9%	(120,618)	7,008,989	21.4%
Professional Service Contracts	247,502	163,434	106,146	0.3%	(57,288)	105,996	0.3%
Goods and Other Services	4,396,739	4,627,717	5,129,933	15.6%	502,216	5,400,660	16.5%
Travel	209,150	201,904	185,531	0.6%	(16,373)	184,781	0.6%
Equipment	1,142,811	766,269	542,531	1.7%	(223,738)	685,225	2.1%
Grants, Benefits, and Client Services	384,794	392,670	345,850	1.1%	(46,820)	409,015	1.2%
Debt Services	308,017	342,800	342,800	1.0%	-	340,050	1.0%
Transfer of Expenses - Budgeted	(837,912)	(687,162)	(687,094)	-2.1%	68	(647,183)	-2.0%
<b>Total Operating Expense</b>	<b>\$ 29,374,054</b>	<b>\$ 31,192,771</b>	<b>\$ 30,780,288</b>	<b>94%</b>	<b>\$ (412,483)</b>	<b>\$ 32,787,214</b>	<b>100%</b>

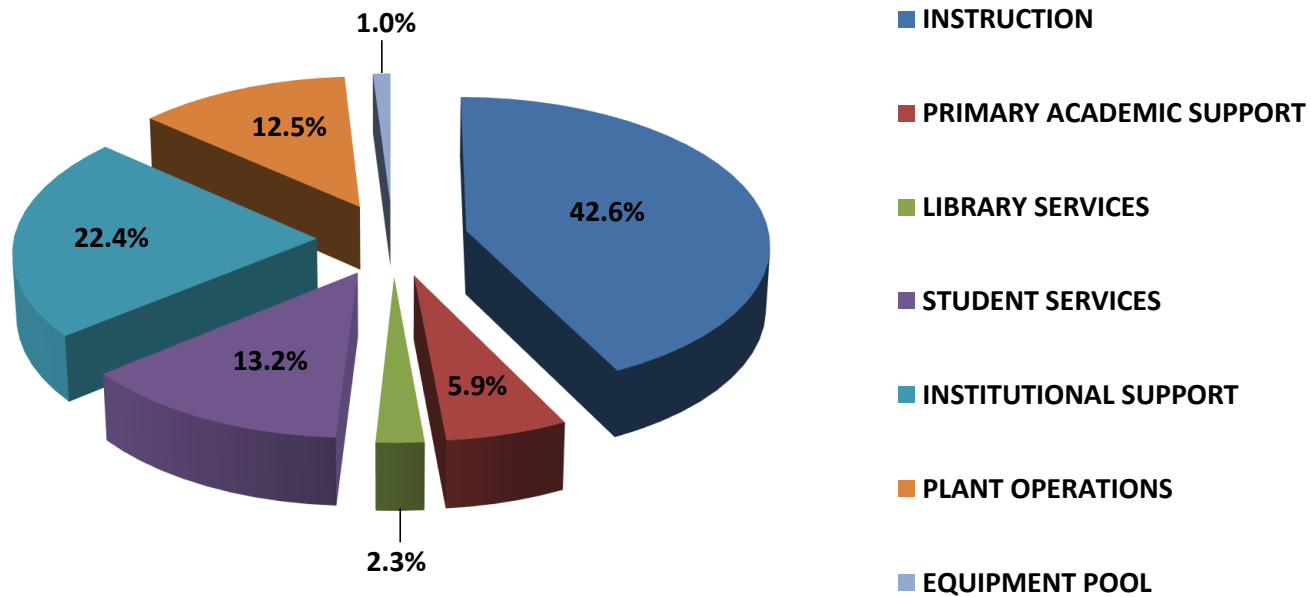
# 2016-17 OPERATING BUDGET BY SOURCE OF FUNDS



# 2016-17 OPERATING BUDGET BY SOURCE OF FTE



# 2016-17 OPERATING BUDGET BY PROGRAM AREA



# 2016-17 OPERATING BUDGET BY EXPENDITURE TYPE

