

# South Puget Sound Community College

## Operating Budget

### FISCAL 2022

	<u>REVENUE</u>	<b>FY21 Budget</b>	<b>FY22 Budget</b>	<b>Budget Variance</b>
<b>State Allocation:</b>				
Earmarks and Provisos		5,714,430	7,063,414	1,348,984
Unrestricted		13,084,642	15,336,566	2,251,924
		<b>18,799,072</b>	<b>22,399,980</b>	<b>3,600,908</b>
<b>Local Revenue:</b>				
Tuition Operating Fee		9,041,286	8,307,336	(733,950)
Running Start Program		9,600,345	10,249,990	649,645
International Students (contract)		195,398	135,285	(60,113)
Other		366,940	431,000	64,060
		<b>19,203,969</b>	<b>19,123,611</b>	<b>(80,358)</b>
<b>Transfers:</b>				
from C&CE (Lacey 1 rent)		125,000	125,000	-
from C&CE (prior year income)		1,025,000	1,000,000	(25,000)
from Barnes & Noble (% of sales)		-	-	(13,000)
P-card rebate		35,000	30,000	(5,000)
from Reserves		500,000	1,000,000	500,000
to Foundation for Int'l contracts		(16,875)	(5,625)	11,250
		<b>1,668,125</b>	<b>2,149,375</b>	<b>481,250</b>
<b>Total Revenue</b>		<b>39,671,166</b>	<b>43,672,966</b>	<b>4,001,800</b>

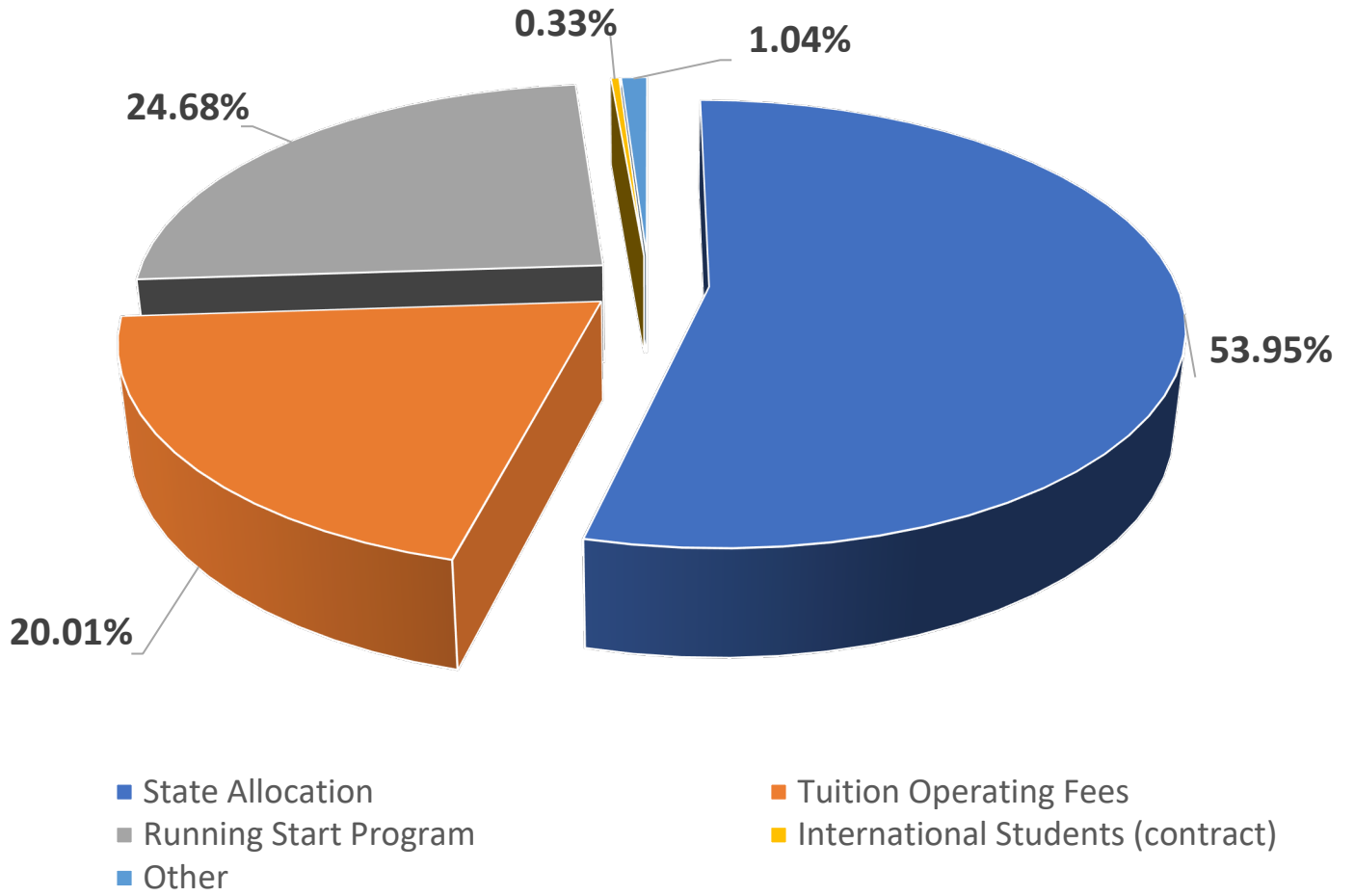
ESTIMATED EXPENSE (by program)

Instruction	16,881,406	18,247,085	1,365,679
Primary Academic Support	2,303,437	2,293,509	(9,928)
Library Services	760,725	757,755	(2,970)
Student Services	5,025,535	5,106,831	81,296
Institutional Support	9,205,599	11,176,212	1,970,613
Plant Operations	5,094,464	5,691,574	597,110
Equipment Pool	400,000	400,000	-
<b>Total Expense</b>	<b>39,671,166</b>	<b>43,672,966</b>	<b>4,001,800</b>

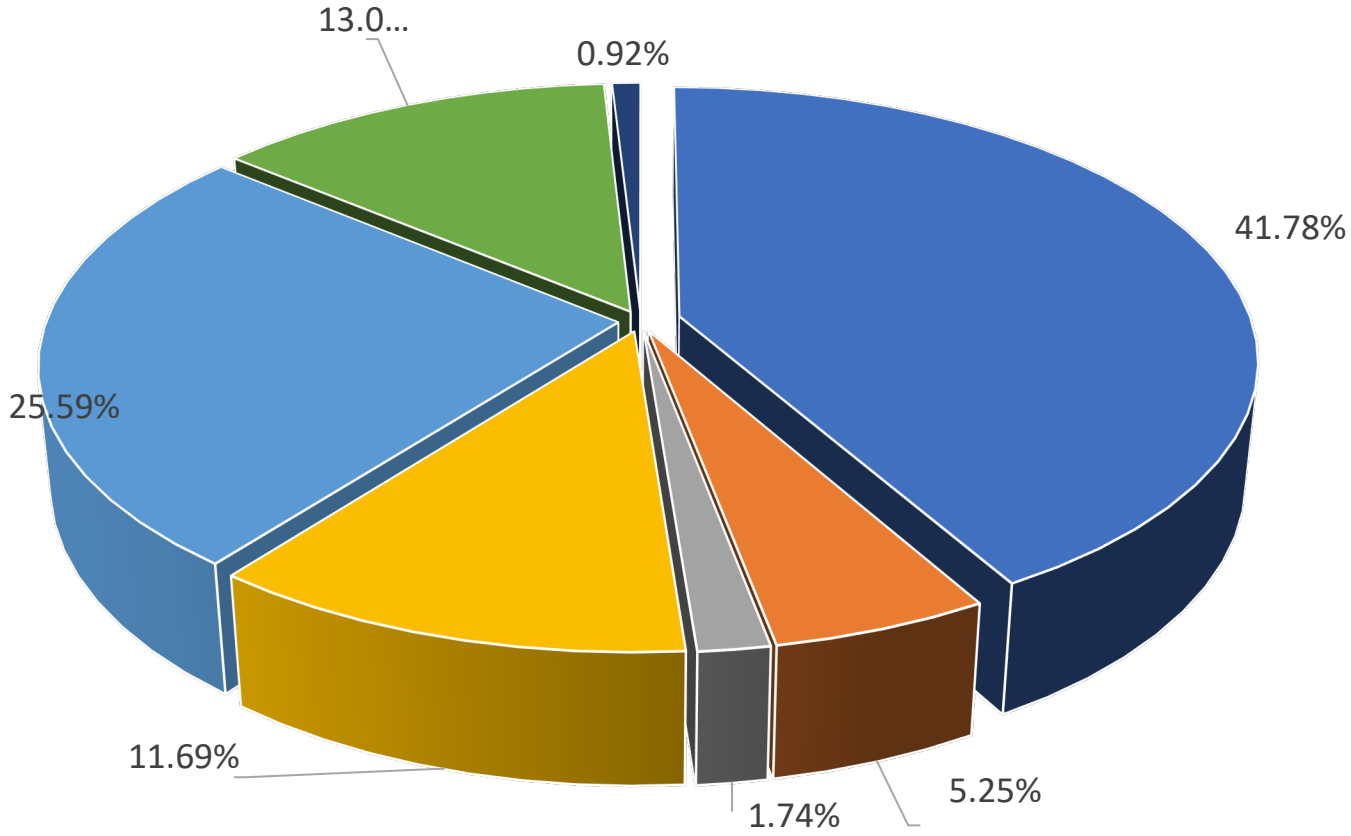
**EXPENSE (by category)**

<b>Salaries and Wages</b>	23,707,794	24,794,380	1,086,586
Employee Benefits	8,436,668	8,237,974	(198,694)
Professional Service Contracts	178,300	168,300	(10,000)
Goods and Other Services	5,720,764	6,905,578	1,184,814
Travel	294,997	277,548	(17,449)
Equipment	1,133,714	2,426,235	1,292,521
Grants, Benefits, and Client Svcs	452,160	696,359	244,199
Debt Services	619,175	738,998	119,823
Transfer of Expenses - Budgeted	(872,406)	(572,406)	300,000
<b>Total Expense</b>	<b>39,671,166</b>	<b>43,672,966</b>	<b>4,001,800</b>

## 2021-22 OPERATING BUDGET BY SOURCE OF FUNDS

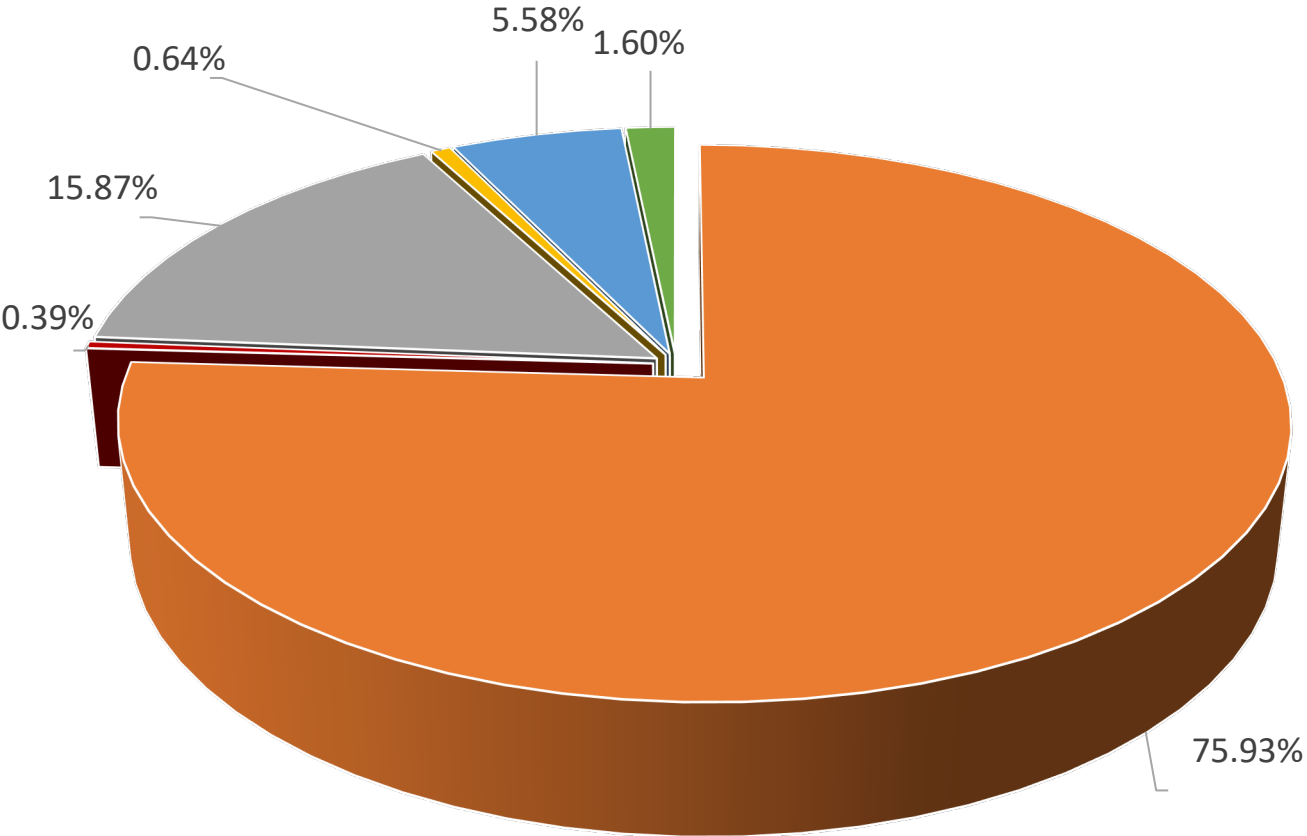


**2021-22 OPERATING BUDGET BY PROGRAM AREA**



- Instruction
- Student Services
- Equipment Pool
- Primary Academic Support
- Institutional Support
- Library Services
- Plant Operations

**2021-22 OPERATING BUDGET BY CATEGORY**



- Employee Wages & Benefits
- Goods and Other Services
- Equipment

- Professional Service Contracts
- Travel
- Grants, Benefits, and Client Svcs