

Operating Budget Analysis

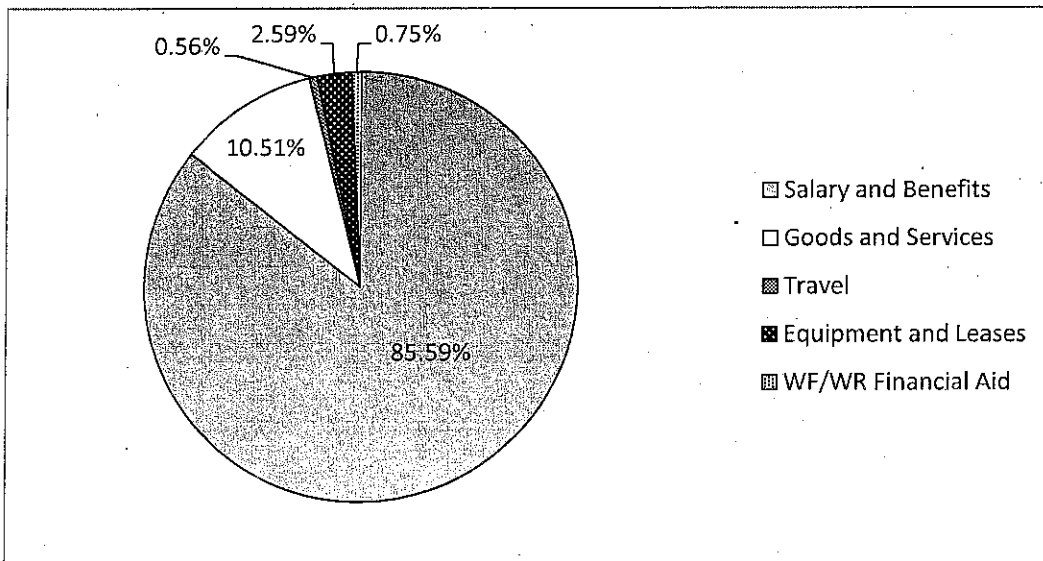
Total Budget	31,927,773
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Salary and Benefits	27,327,326	85.59%
Goods and Services	3,354,513	10.51%
Travel	180,087	0.56%
Equipment and Leases	827,613	2.59%
WF/WR Financial Aid	238,234	0.75%

Budget Less Salary and Benefits	4,600,447
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Restricted Use	
Fixed Cost	1,214,138
Worker Retraining Base	977,000
Worker Retraining Variable	346,593
Disability Accommodation	55,807
Opportunity Grant	279,412
Student of Color	37,940
Total Restricted Use	2,910,890

Unrestricted Budget	1,689,557
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TACOMA COMMUNITY COLLEGE
2011-13 OPERATING BUDGET SUMMARY

	2011-12 Budget	Draft 2012/13 Budget
GENERAL OPERATING REVENUE BUDGET		
<u>STATE</u>		
1) State Allocation	\$ 19,761,411	15,860,545
2) Allocation Reduction	(2,245,543)	(345,160)
3) Expiration of Variables & One Time Funding	(809,882)	0
4) Prior Yr Special Session Permanent Reduction	(845,146)	0
5) Basic Skills Enhancement		
Sub-total	\$ 15,860,840	\$ 15,515,385
6) Worker Retraining	977,532	977,532
7) Wk-Retrain Variable	346,593	346,593
TOTAL STATE	\$ 17,184,965	\$ 16,839,510
<u>LOCAL</u>		
1) Fund 145 Running Start Program	1,300,000	1,300,000
2) Fund 148 Bldg Fees Excess Enrollmt	447,623	447,623
3) Fund 148 General Fees / Overhead	285,000	285,000
4) Fund 149 Tuition-Operating Fees	12,710,185 ¹	12,710,185
TOTAL LOCAL	\$ 14,742,808	\$ 14,742,808
TOTAL OPERATING REVENUE BUDGET	\$ 31,927,773	\$ 31,582,318
TOTAL OPERATING EXPENSE BUDGET	\$ 31,927,773	31,582,613
Variance of Revenue to Expense	-0-	\$ (345,160)

NOTES:

¹ Based on 12% tuition increase (\$11,700,000 * 12%) less \$393,520

10%	13%
1,620,000	2,111,000

15%
2,436,000

18%
2,920,000

20%	23%
3,247,000	3,734,961

25%
4,060,000

30%
4,872,000