

**Self-Supporting Budget Report**  
**FY 2025**  
**Truckee Meadows Community College**  
**Allocation of Resources by Function**

	FY 2024 Budget	FY 2025 Proposed Budget	Difference
<b>Revenues</b>			
Student Tuition and Fees	\$ 5,177,283	\$ 5,162,852	\$ (14,431)
Sales and Service	\$ 2,291,610	\$ 4,271,394	\$ 1,979,784
Facilities & Administration Revenue	\$ 527,905	\$ 577,642	\$ 49,737
Investment/Endowment Income	\$ -	\$ -	\$ -
Gifts	\$ 44,126	\$ 47,362	\$ 3,236
Other Revenue	\$ 276,068	\$ 273,686	\$ (2,382)
<b>Total Revenue</b>	<b>\$ 8,316,992</b>	<b>\$ 10,332,936</b>	<b>\$ 2,015,945</b>
<b>Expenditures</b>			
Instruction	\$ 3,092,062	\$ 4,118,166	\$ 1,026,104
Research	\$ -	\$ -	\$ -
Public Service	\$ -	\$ -	\$ -
Academic Support	\$ 1,349,706	\$ 1,327,305	\$ (22,401)
Student Services	\$ 4,980,929	\$ 5,140,642	\$ 159,713
Institutional Support	\$ 1,067,771	\$ 1,099,710	\$ 31,939
O & M of Plant	\$ 269,814	\$ 374,691	\$ 104,877
Auxiliary	\$ 2,438,046	\$ 2,758,486	\$ 320,441
Scholarships	\$ 9,900	\$ 10,200	\$ 300
<b>Total Expenditures</b>	<b>\$ 13,208,228</b>	<b>\$ 14,829,200</b>	<b>\$ 1,620,972</b>
Transfers In	\$ 4,966,565	\$ 3,475,709	\$ (1,490,855)
Transfers Out	\$ 1,565,604	\$ 1,271,223	\$ (294,381)
<b>Net Transfers</b>	<b>\$ 3,400,961</b>	<b>\$ 2,204,486</b>	<b>\$ (1,196,475)</b>
<b>Beginning Balance</b>	<b>\$ 10,002,432</b>	<b>\$ 9,038,032</b>	<b>\$ (964,400)</b>
<b>Ending Balance</b>	<b>\$ 8,512,156</b>	<b>\$ 6,746,254</b>	<b>\$ (1,765,902)</b>

**Self-Supporting Budget Report**  
**FY 2025**  
**Truckee Meadows Community College**  
**Allocation of Resources by Expenditure Object**

	FY 2024 Budget	FY 2025 Proposed Budget	Difference
<b>Revenues</b>			
Student Tuition and Fees	\$ 5,177,283	\$ 5,162,852	\$ (14,431)
Sales and Service	\$ 2,291,610	\$ 4,271,394	\$ 1,979,784
Facilities & Administration Revenue	\$ 527,905	\$ 577,642	\$ 49,737
Investment/Endowment Income	\$ -	\$ -	\$ -
Gifts	\$ 44,126	\$ 47,362	\$ 3,236
Other Revenue	\$ 276,068	\$ 273,686	\$ (2,382)
<b>Total Revenue</b>	<b>\$ 8,316,992</b>	<b>\$ 10,332,936</b>	<b>\$ 2,015,945</b>
<b>Expenditures</b>			
<b>Personnel</b>			
Professional Salaries	\$ 2,633,887	\$ 2,907,695	\$ 273,808
Graduate Assistants	\$ -	\$ -	\$ -
Classified & Technologist Salaries	\$ 1,056,128	\$ 1,205,855	\$ 149,727
Wages	\$ 1,240,014	\$ 1,293,725	\$ 53,711
Fringe	\$ 914,334	\$ 1,029,275	\$ 114,941
Operating	\$ 7,363,865	\$ 8,392,650	\$ 1,028,785
<b>Total Expenditures</b>	<b>\$ 13,208,228</b>	<b>\$ 14,829,200</b>	<b>\$ 1,620,972</b>
Transfers In	\$ 4,966,565	\$ 3,475,709	\$ (1,490,855)
Transfers Out	\$ 1,565,604	\$ 1,271,223	\$ (294,381)
<b>Net Transfers</b>	<b>\$ 3,400,961</b>	<b>\$ 2,204,486</b>	<b>\$ (1,196,475)</b>
<b>Beginning Balance</b>	<b>\$ 10,002,432</b>	<b>\$ 9,038,032</b>	<b>\$ (964,400)</b>
<b>Ending Balance</b>	<b>\$ 8,512,156</b>	<b>\$ 6,746,254</b>	<b>\$ (1,765,902)</b>

**Self-Supporting Budget Report  
FY 2025  
Truckee Meadows Community College  
By Unit**

**TMCC01: Student Services and Diversity**

	FY 2024 Budget	FY 2025 Proposed Budget	Difference
Total Revenue and Transfers In	\$ 4,417,726	\$ 4,730,151	\$ 312,426
Total Expenditures and Transfers Out	\$ 5,103,560	\$ 5,144,437	\$ 40,877
Beginning Balance	\$ 1,996,607	\$ 2,265,532	\$ 268,925
Ending Balance	\$ 1,310,772	\$ 1,851,246	\$ 540,474

**TMCC02: President**

	FY 2024 Budget	FY 2025 Proposed Budget	Difference
Total Revenue and Transfers In	\$ 883,020	\$ 881,185	\$ (1,834)
Total Expenditures and Transfers Out	\$ 935,712	\$ 1,082,186	\$ 146,474
Beginning Balance	\$ 628,393	\$ 597,294	\$ (31,099)
Ending Balance	\$ 575,700	\$ 396,293	\$ (179,407)

**TMCC03: Academic Affairs**

	FY 2024 Budget	FY 2025 Proposed Budget	Difference
Total Revenue and Transfers In	\$ 4,346,141	\$ 4,573,110	\$ 226,969
Total Expenditures and Transfers Out	\$ 4,566,550	\$ 5,990,656	\$ 1,424,107
Beginning Balance	\$ 3,943,081	\$ 4,132,639	\$ 189,558
Ending Balance	\$ 3,722,672	\$ 2,715,093	\$ (1,007,579)

**TMCC04: Finance and Administrative Services**

	FY 2024 Budget	FY 2025 Proposed Budget	Difference
Total Revenue and Transfers In	\$ 3,635,170	\$ 3,624,199	\$ (10,972)
Total Expenditures and Transfers Out	\$ 4,166,510	\$ 3,883,144	\$ (283,366)
Beginning Balance	\$ 3,434,351	\$ 2,042,567	\$ (1,391,785)
Ending Balance	\$ 2,903,012	\$ 1,783,622	\$ (1,119,390)

**Self-Supporting Budget Report**  
**FY 2025**  
**Truckee Meadows Community College**

Truckee Meadows Community College FY25 Self-Support Budget Report follows the updated guidance to include all budgeted programs regardless of expenditure threshold. This accounts for the large variances when compared to FY24 which followed the guidance at the time to only include accounts over the \$250,000 threshold. FY25 includes data from all Self-Support funds including Student Access Fees, Differential Fees, General Improvement Fees, Special Course/Lab Fees, Auxiliary Services, Student Association and Rental Property. FY25 budgeting assumptions include flat enrollment with the largest accounts being Instructional Technology Support, Child Care Center, Cafe, EPIC Educational Programs Inspiring the Community and Vending Auxiliary.