

**Truckee Meadows Community College
2023-24 State Supported Operating Budget
Budget to Actual Comparison
Revenue By Source**

Revenue by Source	2023-24 Budget Revenue	2023-24 Actual Revenue	Difference Over (Under)
<u>STATE APPROPRIATION</u>			
General Fund	35,038,431	35,256,053	217,622
COLA/Continuous Service Pmt	3,201,992	3,347,187	145,195
Classified Retention Incentive	-	153,238	153,238
AB 150 Native Amer Fee Wvr	-	39,341	39,341
AB 491 Enrollment Recovery	1,012,772	583,050	(429,722)
SB 375 Nursing Expansion	-	397,135	397,135
Total State Appropriation	39,253,195	39,776,004	522,809
<u>OTHER REVENUE SOURCES</u>			
Registration Fees	11,225,297	12,278,760	1,053,463
Non-Resident Tuition	1,649,603	1,675,346	25,743
Miscellaneous Student Fees	96,765	109,994	13,229
Investment Income	11,434	8,607	(2,827)
ARP Funds - Native Amer Wvr	-	142,714	142,714
Balance Forward Prior Year	-	1,081,639	1,081,639
Total Other Revenue Sources	12,983,099	15,297,060	2,313,961
Less: AB 491 Remaining Auth	-	429,722	429,722
Less: SB 375 FY24/FY25 Auth	-	651,917	651,917
TOTAL REVENUE	52,236,294	53,991,425	1,755,131

*AB 491 and SB 375 are eligible over the biennium and can be balanced forward to FY25.

**Balance Forward includes FY25 AB 491 Enrollment Recovery of \$429,722 and SB 375 Nursing Expansion of \$651,917.

Truckee Meadows Community College
2023-24 State Supported Operating Budget
Budget to Actual Comparison
Expenditures By Function

	2023-24 Budget Expenditure		2023-24 Actual Expenditure		Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
INSTRUCTION						
Professional	190.65	17,650,691	189.65	19,272,021	(1.00)	1,621,330
Classified	28.53	1,477,273	28.53	1,355,097	-	(122,176)
Wages	-	80,313	-	35,094	-	(45,219)
Fringe	-	5,117,624	-	5,106,727	-	(10,897)
Operating	-	835,215	-	923,101	-	87,886
Total	219.18	25,161,116	218.18	26,692,041	(1.00)	1,530,925
ACADEMIC SUPPORT						
Professional	21.13	2,109,284	21.63	2,138,376	0.50	29,092
Classified	17.10	864,398	14.60	797,450	(2.50)	(66,948)
Wages	-	52,457	-	9,445	-	(43,012)
Fringe	-	1,013,192	-	980,059	-	(33,133)
Operating	-	582,666	-	666,086	-	83,420
Total	38.23	4,621,997	36.23	4,591,415	(2.00)	(30,582)
STUDENT SERVICES						
Professional	51.40	3,701,791	51.40	3,885,271	-	183,480
Classified	14.50	787,326	14.50	943,164	-	155,838
Wages	-	131,000	-	134,791	-	3,791
Fringe	-	1,503,014	-	1,585,511	-	82,497
Operating	-	303,096	-	300,053	-	(3,043)
Total	65.90	6,426,227	65.90	6,848,790	-	422,563
INSTITUTIONAL SUPPORT						
Professional	50.70	4,249,680	53.70	4,324,588	3.00	74,908
Classified	24.00	1,467,208	23.00	1,310,965	(1.00)	(156,243)
Wages	-	57,885	-	57,328	-	(557)
Fringe	-	1,948,692	-	1,859,118	-	(89,574)
Operating	-	1,609,176	-	1,508,332	-	(100,844)
Total	74.70	9,332,641	76.70	9,060,331	2.00	(272,310)
O & M OF PLANT						
Professional	3.00	232,072	3.00	239,898	-	7,826
Classified	51.00	2,630,493	52.00	2,394,525	1.00	(235,968)
Wages	-	10,108	-	-	-	(10,108)
Fringe	-	1,142,204	-	1,004,951	-	(137,253)
Operating	-	2,248,793	-	2,129,297	-	(119,496)
Total	54.00	6,263,670	55.00	5,768,671	1.00	(494,999)
SCHOLARSHIPS						
Fringe	-	-	-	297,064	-	297,064
Operating	-	958,414	-	733,114	-	(225,300)
Total	-	958,414	-	1,030,177	-	(225,300)
RESERVES						
Operating	-	(527,771)	-	-	-	527,771
Total	-	(527,771)	-	-	-	527,771
TOTAL						
Professional	316.88	27,943,518	319.38	29,860,154	2.50	1,916,636
Classified	135.13	7,226,698	132.63	6,801,202	(2.50)	(425,496)
Wages	-	331,763	-	236,658	-	(95,105)
Fringe	-	10,724,726	-	10,833,429	-	108,703
Operating	-	6,009,589	-	6,259,983	-	250,394
Total	452.01	52,236,294	452.01	53,991,425	-	1,755,131