

Truckee Meadows Community College  
Regent Request -Jan 6, 2019

	<b>FY 2017**</b>	<b>FY 2018***</b>	<b>FY 2019****</b>	<b>FY 2020*****</b>	<b>FY 2021*****</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>(State)</b>	<b>(State)</b>
General Fund	30,441,184	34,147,464	37,037,868	38,037,174	40,047,174
Student Fees - General Fund	12,805,497	13,083,305	14,161,887	13,859,010	14,356,413
State Operating Investment	15,428	5,139	100,000	5,139	5,139
<b>Total State Revenues</b>	<b>43,262,109</b>	<b>47,235,908</b>	<b>51,299,755</b>	<b>51,901,323</b>	<b>54,408,726</b>
<b>State Expenses</b>	<b>43,262,109</b>	<b>47,235,908</b>	<b>51,299,755</b>	<b>51,901,323</b>	<b>54,408,726</b>
<b>Net Increase/(Decrease) State</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Self-Supporting Budgets**

<b>Beginning Balances</b>	5,954,489	3,058,309	2,799,839		
FY Self Supporting Revenues*	10,696,958	7,168,846	5,796,353	TBD	TBD
CY Summer School Revenues	1,439,560	1,514,240	1,568,483	TBD	TBD
<b>Total Revenues</b>	<b>12,136,518</b>	<b>8,683,086</b>	<b>7,364,836</b>		
FY Self Supporting Expenses*	10,909,440	7,329,075	6,150,068	TBD	TBD
CY Summer School Expenses	1,439,560	1,514,240	1,568,483	TBD	TBD
<b>Total Expenses</b>	<b>12,349,000</b>	<b>8,843,315</b>	<b>7,718,551</b>		
<b>Net Increase/(Decrease) Self Supporting</b>	<b>(212,482)</b>	<b>(160,229)</b>	<b>(353,715)</b>		
<b>Ending Balance</b>	<b>5,742,007</b>	<b>2,898,080</b>	<b>2,446,124</b>		

\* With FY2018 actuals reporting threshold changed to \$250,000

\*\*Includes CY Summer School Actuals

\*\*\*Includes CY Summer School Budget

\*\*\*\*Includes CY2019 Summer School Budget which has not yet been approved by the Board of Regents

\*\*\*\*\*Assumes TMCC earns 100% of the existing performance pool in both FY2020 and FY2021, includes enhancements as listed below

	<b>FY2020</b>	<b>FY2021</b>
Capacity Building Enhancement	1,700,000	2,250,000
Summer School Enhancement		900,000
New Performance Pool		560,000
<b>Total Enhancement Requests</b>	<b>1,700,000</b>	<b>3,710,000</b>

Truckee Meadows Community College experienced approximately 5.46% growth in weighted student credit hours for the 2019-2021 biennial budget. The CTE Enhancement funding that was part of the 2017-2019 biennial budget has been rolled into the base budget for the 2019-2021 biennium. However when the impact of the increased CTE weights is considered, Truckee Meadows Community College base budget has an approximate \$787,000 reduction for each fiscal year. TMCC's 2019-2021 budget request includes \$1.7 million in capacity building enhancement for FY20 and a total of \$3.7 million, including capacity building, summer school, and the new performance pool. The plans that have been submitted to the Board of Regents for these enhancement funds will be adhered to as we move forward into the next biennium.

At the March 2018 Board of Regents meeting, through the Budget, Finance, and Facilities Committee, the reporting threshold for Self-Supporting Budget accounts was modified from \$25,000 annual expenditure activity to \$250,000 annual expenditure activity. This change in reporting criteria was completed to allow the BOR to receive information at an appropriate level. Increasing the thresholds allows the Board to focus on the budgets driving the bulk of the spending in a given fiscal year. This change was implemented with the budget to actual reporting for FY18 self-supporting budgets. This change resulted in a reported decrease of approximately \$3.0 million in all aspects of TMCC's Self-Supporting Budget when FY18 is compared to FY17. This decrease does not represent an actual decrease in the level Self-Supporting Budget activity but just a decrease in the reported level of activity.