

Truckee Meadows Community College
2019-2020 Self-Supporting Budget
Sources and Uses of Funds

	2019-2020	
	FTE	\$\$
FN10 Instruction		
PG02044 WDCE Workforce Development and Community Education		
Beginning Balance		141,300
Sources		
Student Tuition and Fees		685,000
Total Sources		685,000
Uses		
Professional Salaries		244,000
Fringe Benefits		9,200
General Operations		35,500
Travel		100
Sales and Service Recharge		(900)
Facilities & Administration		46,409
Transfer Out		329,845
Total Uses	0.00	664,154
Ending Balance		162,146

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	2019-2020	
	FTE	\$\$
PG04786 WDCE Workforce Development and Community Education Professional Programming		
Beginning Balance		865,411
Sources		
Student Tuition and Fees		506,225
Total Sources		506,225
Uses		
Professional Salaries		63,000
Classified and Technologist Salaries		3,100
General Operations		106,565
Travel		50
Facilities & Administration		27,842
Transfers Out		186,239
Total Uses	0.00	386,796
Ending Balance		984,840

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	2019-2020	
	FTE	\$\$
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PG06080 WDCE Workforce Development and Community Education Operating		
Beginning Balance		110,339
Sources		
Sales and Services		23,000
Transfers In		361,397
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Total Sources		384,397
Uses		
Professional Salaries	3.38	231,392
Classified and Technologist Salaries	1.20	64,264
Fringe Benefits		103,606
General Operations		2,675
Travel		500
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Total Uses	4.58	402,437
Ending Balance		<u><u>92,299</u></u>

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	2019-2020	
	FTE	\$\$
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PG04917 DE Distance Education Lab Fees		
Beginning Balance		280,000
Sources		
Student Tuition and Fees		315,000
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Total Sources		315,000
Uses		
Professional Salaries	1.00	47,601
Hourly Wages		25,000
Fringe Benefits		6,185
General Operations		253,450
Travel		10,000
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Total Uses	1.00	342,236
Ending Balance		<u><u>252,764</u></u>

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	2019-2020	
	FTE	\$\$
FN40 Academic Support		
PG01145 Instructional Technology		
Beginning Balance		664,000
Sources		
Transfers In		900,000
Total Sources		900,000
Uses		
Hourly Wages		150,000
Fringe Benefits		2,250
General Operations		600,000
Total Uses	0.00	752,250
Ending Balance		<u><u>811,750</u></u>

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	2019-2020	
	FTE	\$\$
FN50 Student Services		
PG03808 Access Grants		
Beginning Balance		225,000
Sources		
Transfers In		1,500,000
Total Sources		1,500,000
Uses		
Hourly Wages		425,000
Fringe Benefits		6,375
General Operations		939,625
Transfers Out		129,000
Total Uses	0.00	1,500,000
Ending Balance		<u><u>225,000</u></u>

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	2019-2020	
	FTE	\$\$
PG08584 Career Center		
Beginning Balance		-
Sources		
Student Tuition and Fees		283,326
Total Sources		283,326
Uses		
Professional Salaries	3.50	201,009
Fringe Benefits		70,287
General Operations		12,030
Total Uses	3.50	283,326
Ending Balance		-

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	2019-2020	
	FTE	\$\$
PG03225 Supported Success 1st		
Beginning Balance		-
Sources		
Student Tuition and Fees		250,813
Total Sources		250,813
Uses		
Professional Salaries	2.00	116,094
Hourly Wages		25,000
Fringe Benefits		50,972
General Operations		58,747
Total Uses	2.00	250,813
Ending Balance		-

**Truckee Meadows Community College
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	2019-2020	
	FTE	\$\$
PG02340 Student Services Excess Credit Fee		
Beginning Balance		115,000
Sources		
Student Tuition and Fees		170,000
Total Sources		170,000
Uses		
Professional Salaries	2.00	126,160
Hourly Wages		20,000
Fringe Benefits		41,160
General Operations		35,000
Travel		25,000
Total Uses	2.00	247,320
Ending Balance		<u>37,680</u>

**Truckee Meadows Community College
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	2019-2020	
	FTE	\$\$
FN90 Auxiliary Services		
PG01920 Child Care Center		
Beginning Balance		294,250
Sources		
Sales and Services		541,665
Total Sources		541,665
Uses		
Professional Salaries	1.00	44,230
Classified and Technologist Salaries	5.00	206,024
Hourly Wages		165,000
Fringe Benefits		102,011
General Operations		69,700
Travel		7,625
Capital Expense		48,500
Total Uses	6.00	643,090
Ending Balance		<u>192,825</u>

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	2019-2020	
	FTE	\$\$
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PG03453 Vending Auxiliary		
Beginning Balance		284,000
Sources		
Sales and Services		325,000
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Total Sources		325,000
Uses		
Classified and Technologist Salaries	1.50	61,933
Fringe Benefits		26,631
General Operations		180,000
Travel		3,000
Sales and Service Recharge		(100)
Facilities & Administration		46,984
Capital Expense		20,000
Transfers Out		3,500
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Total Uses	1.50	341,948
Ending Balance		<u><u>267,052</u></u>