

GRAND RAPIDS COMMUNITY COLLEGE
GENERAL OPERATING BUDGET

	2021-22 ADOPTED BUDGET	2021-22 PROPOSED MIDYEAR	2022-23 PROJECTED BUDGET
REVENUES			
Tuition	40,534,000	42,201,000	41,097,000
Fees	6,317,000	8,425,000	6,317,000
Property Taxes	36,625,000	36,625,000	37,889,000
State Aid	30,084,000	30,549,000	29,838,000
Interest	300,000	100,000	500,000
Miscellaneous Income	1,615,000	1,625,000	1,915,000
TOTAL REVENUE	115,475,000	119,525,000	117,556,000
EXPENSES			
Salaries and Wages	59,328,899	60,205,000	61,076,139
Fringe Benefits	35,711,000	35,861,000	36,818,000
Contracted Services	4,759,568	5,004,355	4,759,568
Supplies and Repairs	5,253,561	5,470,758	5,253,561
Utilities and Rentals	4,045,768	4,384,768	4,045,768
Transfers	3,122,166	4,050,172	2,387,166
Other Costs	3,045,358	3,067,442	3,045,358
Equipment and Technology	292,863	297,863	292,863
Contingency	290,000	90,000	290,000
Estimated Savings - Controllables	(500,000)	(500,000)	(500,000)
TOTAL EXPENSES	115,349,183	117,931,358	117,468,424
NET REVENUE (EXPENSE)	125,817	1,593,642	87,576

TUITION:				
1201	RESIDENT	22,594,000	23,958,100	22,944,000
1202	NON-RESIDENT	17,001,000	17,207,900	17,198,000
1203	OUT OF STATE	1,114,000	1,210,000	1,130,000
1210	TUITION WAIVERS	(175,000)	(175,000)	(175,000)
	TOTAL TUITION	40,534,000	42,201,000	41,097,000
FEES:				
1251	CLASS LAB/COURSE FEES	1,600,000	1,900,000	1,600,000
1261	PRE-SCHOOL	1,990,000	3,800,000	1,990,000
1250	JOB TRAINING/CONST TRADES	990,000	990,000	990,000
1252	STUDENT RECORD FEE	20,000	20,000	20,000
1259	LIBRARY	7,000	5,000	7,000
1260	CAREER TEST	210,000	210,000	210,000
1264	TECHNOLOGY FEE	1,500,000	1,500,000	1,500,000
	TOTAL FEES	6,317,000	8,425,000	6,317,000

PROPERTY TAX:				
1301	PROPERTY TAX	36,200,000	36,200,000	37,464,000
1311	PROPERTY TAX -IFT	300,000	300,000	300,000
1341	PENALTIES & INTEREST	75,000	75,000	75,000
1361	OTHER TAXES	75,000	75,000	75,000
1392	PROPERTY TAX REFUNDS	(25,000)	(25,000)	(25,000)
	TOTAL PROPERTY TAXES	36,625,000	36,625,000	37,889,000
STATE AID:				
1410	STATE APPROPRIATIONS	30,084,000	30,549,000	29,838,000
INTEREST:				
1581	INTEREST INCOME	300,000	400,000	500,000
1691	UNREALIZED GAIN (LOSS)	-	(300,000)	-
MISCELLANEOUS:				
1591	ATC FACILITY PARTNERSHIP	380,000	580,000	635,000
1598	GRCC FOUNDATION CHARGEBACK	515,000	515,000	515,000
1599	MISCELLANEOUS INCOME	280,000	200,000	280,000
1650	SALES, SERVICES & RENTALS	230,000	120,000	360,000
1690	INDIRECT COST REVENUE	210,000	210,000	125,000
	TOTAL MISCELLANEOUS REVENUE	1,615,000	1,625,000	1,915,000
	TOTAL REVENUE	115,475,000	119,525,000	117,556,000

SALARIES:				
2103	TEACHING - FULL TIME	18,775,852	18,490,000	19,474,590
2104	OVERLOAD	4,775,000	5,370,000	4,775,000
2105	PART TIME	6,225,000	6,880,000	6,225,000
2107	RELEASE TIME/EOL	175,000	175,000	175,000
2109	TUTORS & LAB COORDINATORS	1,648,039	1,690,000	1,682,760
2112	EXECUTIVE MANAGEMENT	967,690	990,000	991,882
2114	DEANS	1,234,044	1,260,000	1,264,895
2115	DIRECTORS	3,422,543	3,390,000	3,508,107
2116	ADMIN SUPPORT	1,142,485	1,300,000	1,171,047
2118	TECHNICAL SUPPORT	8,780,859	8,630,000	9,000,380
2122	COUNSELORS	1,599,399	1,470,000	1,653,390
2123	LIBRARIANS	596,538	600,000	605,486
2141	OFFICE PERSONNEL	3,967,586	3,850,000	4,066,776
2142	CUSTODIAL	2,676,797	2,700,000	3,014,316
2143	MAINTENANCE	834,341	850,000	855,200
2147	TEMP/CONTINGENCY	843,532	870,000	843,532
2148	CAMPUS POLICE	895,599	900,000	1,000,184
2149	STUDENT ASSISTANT	1,268,595	1,290,000	1,268,595
	EST SAVINGS - OPEN POSITIONS	(500,000)	(500,000)	(500,000)
	TOTAL SALARIES	59,328,899	60,205,000	61,076,139

FRINGE BENEFITS:				
2181	FICA	4,184,000	4,274,000	4,318,000
2182	GROUP HEALTH INSURANCE	8,350,000	7,950,000	8,500,000
2183	LIFE INSURANCE	150,000	150,000	150,000
2184	DENTAL REIMBURSEMENT	570,000	900,000	570,000
2185	RETIREMENT	21,065,000	21,515,000	21,888,000
2186	WORKERS COMPENSATION	155,000	155,000	155,000
2187	UNEMPLOYMENT COMPENSATION	50,000	50,000	50,000
2190	VISION REIMBURSEMENT	320,000	-	320,000
2191	CASH IN LIEU PAYMENTS	100,000	100,000	100,000
2192	STUDENT INSURANCE	25,000	25,000	25,000
2193	ANNUITIES	37,000	37,000	37,000
	SICK LEAVE/VACATION	250,000	250,000	250,000
2195	OTHER EMPL BENEFITS/LTD	455,000	455,000	455,000
	TOTAL FRINGE BENEFITS	35,711,000	35,861,000	36,818,000

CONTRACTED SERVICES:				
2210	PROFESSIONAL SERVICES	267,482	267,482	267,482
2213	LEGAL SERVICES	75,500	75,500	75,500
2218	IN-SERVICE	150,800	150,800	150,800
2271	CONTRACTED SERVICES	4,235,036	4,479,823	4,235,036
2272	OFFICIALS	30,750	30,750	30,750
	TOTAL CONTRACTED SERVICES	4,759,568	5,004,355	4,759,568
SUPPLIES & REPAIRS				
2311	CLASSROOM SUPPLIES	2,237,491	2,173,453	2,237,491
2321	LIBRARY BOOKS	308,374	308,374	308,374
2322	PERIODICALS	81,577	77,577	81,577
2323	MEDIA SUPPLIES	52,665	52,665	52,665
2331	BUILDING REPAIRS	398,834	638,834	398,834
2343	EQUIP REPAIRS	301,628	301,628	301,628
2352	OFFICE SUPPLIES	126,211	126,211	126,211
2353	POSTAGE	125,904	125,904	125,904
2359	MISCELLANEOUS SUPPLIES	806,960	852,195	806,960
2362	PRINTING SERVICES	553,917	553,917	553,917
2371	CUSTODIAL SUPPLIES	260,000	260,000	260,000
	TOTAL SUPPLIES & REPAIRS	5,253,561	5,470,758	5,253,561

RENT, UTILITIES & INSURANCE:				
2411	RENTAL-INSTRUCTIONAL SPACE	367,256	316,256	367,256
2451	HEATING FUEL	839,000	1,189,000	839,000
2452	ELECTRICITY	1,993,000	1,993,000	1,993,000
2453	TELEPHONE	142,212	142,212	142,212
2454	WASTE/TRASH DISPOSAL	102,600	102,600	102,600
2455	WATER AND SEWAGE	306,700	306,700	306,700
2471	GENERAL INSURANCE	160,000	200,000	160,000
2472	BUILDING INSURANCE	135,000	135,000	135,000
	TOTAL UTILITIES & RENTALS	4,045,768	4,384,768	4,045,768
OTHER COSTS:				
2511	MEMBERSHIP FEES	271,729	271,729	271,729
2512	TRAVEL	731,750	736,750	731,750
2513	FACULTY TRAVEL	100,616	100,000	100,616
2530	ADVERTISING	502,354	494,354	502,354
2532	COMMUNITY OUTREACH	43,909	69,609	43,909
2566	CHARGE CARD FEE	414,000	414,000	414,000
2570	COLLECTION CHARGES	52,000	52,000	52,000
2572	PROPERTY TAX COLLECTION FEE	96,000	96,000	96,000
2584	SCHOLARSHIPS/GRANTS	33,000	33,000	33,000
2586	MISC/ALLOWANCE FOR DOUBTFUL	800,000	800,000	800,000
	TOTAL OTHER COSTS	3,045,358	3,067,442	3,045,358
TRANSFERS:				
2714	TRANSFER TO (FROM) AUXILIARY	-	-	-
2715	TRANSFER TO DESIGNATED	162,166	560,172	162,166
2742	TRANSFER TO (FROM) BUILDING & SITE	1,985,000	2,585,000	1,250,000
2751	TRANSFER TO EXPENDABLE REST	975,000	905,000	975,000
	TOTAL TRANSFERS	3,122,166	4,050,172	2,387,166

EQUIPMENT:				
2821	EQUIPMENT - INSTRUCTIONAL	96,893	101,893	96,893
2822	EQUIPMENT - NON-INSTRUCTIONAL	146,795	146,795	146,795
2823	EQUIPMENT - REPLACEMENT	49,175	49,175	49,175
	TOTAL EQUIPMENT	292,863	297,863	292,863
CONTINGENCY/EST SAVINGS:				
2710	CONTINGENCY	290,000	90,000	290,000
	EST SAVINGS - CONTROLLABLES	(500,000)	(500,000)	(500,000)
	GRAND TOTAL EXPENSE	115,349,183	117,931,358	117,468,424
	NET REVENUE (EXPENSE)	125,817	1,593,642	87,576