



G R A N D R A P I D S C O M M U N I T Y C O L L E G E

**2022-23**  
**Proposed Budget**

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**June 2022**

**GRAND RAPIDS COMMUNITY COLLEGE  
2022-23 Proposed Budget**

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GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

	2020-21 YEAR END ACTUAL	2021-22 ADOPTED MIDYEAR	2022-23 PROPOSED BUDGET
<b>REVENUES</b>			
<b>Tuition</b>	44,704,651	42,201,000	42,445,000
<b>Fees</b>	8,352,076	8,425,000	7,425,000
<b>Property Taxes</b>	35,334,715	36,625,000	38,070,000
<b>State Aid</b>	31,125,129	30,549,000	29,220,000
<b>Interest</b>	8,939	100,000	600,000
<b>Miscellaneous Income</b>	2,112,141	1,625,000	1,800,000
<b>TOTAL REVENUE</b>	<u>121,637,651</u>	<u>119,525,000</u>	<u>119,560,000</u>
<b>EXPENSES</b>			
<b>Salaries and Wages</b>	55,753,626	60,205,000	62,056,000
<b>Fringe Benefits</b>	34,501,016	35,861,000	37,025,000
<b>Contracted Services</b>	3,912,375	5,004,355	4,925,315
<b>Supplies and Repairs</b>	4,282,244	5,470,758	5,300,212
<b>Utilities and Rentals</b>	3,944,433	4,384,768	4,384,768
<b>Transfers</b>	14,594,057	4,050,172	2,599,600
<b>Other Costs</b>	2,045,404	3,067,442	3,121,442
<b>Equipment and Technology</b>	377,675	297,863	297,863
<b>Contingency</b>	-	90,000	300,000
<b>Estimated Savings - Controllables</b>	-	(500,000)	(500,000)
<b>TOTAL EXPENSES</b>	<u>119,410,830</u>	<u>117,931,358</u>	<u>119,510,200</u>
<b>NET REVENUE (EXPENSE)</b>	<b>2,226,821</b>	<b>1,593,642</b>	<b>49,800</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 GENERAL OPERATING

		2020-21 YEAR END ACTUAL	2021-22 ADOPTED MIDYEAR	2022-23 PROPOSED BUDGET
<b>TUITION:</b>				
1201	RESIDENT	26,271,013	23,958,100	24,105,000
1202	NON-RESIDENT	17,538,218	17,207,900	17,312,000
1203	OUT OF STATE	1,088,396	1,210,000	1,203,000
1210	TUITION WAIVERS	(192,976)	(175,000)	(175,000)
	<b>TOTAL TUITION</b>	<b>44,704,651</b>	<b>42,201,000</b>	<b>42,445,000</b>
<b>FEES:</b>				
1250	JOB TRAINING/CONST TRADES	1,452,748	1,900,000	1,900,000
1251	CLASS LAB/COURSE FEES	3,706,806	3,800,000	2,800,000
1252	STUDENT RECORD FEE	1,124,364	990,000	990,000
1257	DENTAL CLINIC	20,103	20,000	20,000
1260	CAREER TEST	2,165	5,000	5,000
1261	PRESCHOOL	588,394	210,000	210,000
1264	TECHNOLOGY FEE	1,457,496	1,500,000	1,500,000
	<b>TOTAL FEES</b>	<b>8,352,076</b>	<b>8,425,000</b>	<b>7,425,000</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2020-21 YEAR END ACTUAL	2021-22 ADOPTED MIDYEAR	2022-23 PROPOSED BUDGET
<b>PROPERTY TAX:</b>				
1301	PROPERTY TAX	34,806,569	36,200,000	37,645,000
1311	PROPERTY TAX - IFT/CFT	334,469	300,000	300,000
1341	PENALTIES & INTEREST	34,772	75,000	75,000
1361	OTHER TAXES	183,839	75,000	75,000
1392	PROPERTY TAX REFUNDS	(24,933)	(25,000)	(25,000)
	<b>TOTAL PROPERTY TAXES</b>	<b>35,334,715</b>	<b>36,625,000</b>	<b>38,070,000</b>
<b>STATE AID:</b>				
1410	STATE APPROPRIATIONS	31,125,129	30,549,000	29,220,000
<b>INTEREST:</b>				
1581	INTEREST INCOME	1,117,031	400,000	600,000
1691	UNREALIZED GAIN (LOSS)	(1,108,092)	(300,000)	-
<b>MISCELLANEOUS:</b>				
1591	ATC FACILITY PARTNERSHIP	636,340	580,000	555,000
1599	GRCC FOUNDATION CHARGEBACK	590,809	515,000	515,000
1599	MISCELLANEOUS INCOME	114,665	200,000	240,000
1650	SALES, SERVICES & RENTALS	158,211	120,000	280,000
1690	INDIRECT COST REVENUE	612,117	210,000	210,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,112,141</b>	<b>1,625,000</b>	<b>1,800,000</b>
	<b>TOTAL REVENUE</b>	<b>121,637,651</b>	<b>119,525,000</b>	<b>119,560,000</b>

**\*\*AD VALOREM PROPERTY TAXES ARE CURRENTLY LEVIED AT 1.7085 MILLS.  
TAXES ARE ALLOCATED FOR GENERAL OPERATING PURPOSES, CAPITAL IMPROVEMENTS AND DEBT RETIREMENT BY THE BOARD OF TRUSTEES.**

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2020-21 YEAR END ACTUAL	2021-22 ADOPTED MIDYEAR	2022-23 PROPOSED BUDGET
<b>SALARIES:</b>				
2103	TEACHING - FULL TIME	17,945,681	18,490,000	19,090,000
2104	OVERLOAD	4,945,669	5,370,000	5,530,000
2105	PART TIME	6,409,042	6,880,000	7,091,000
2107	EXTRA CURRICULAR	149,737	175,000	225,000
2109	TUTORS & LAB COORDINATORS	1,503,087	1,690,000	1,770,000
2112	EXECUTIVE MANAGEMENT	963,444	990,000	1,010,000
2113	DEANS	1,154,284	1,260,000	1,680,000
2115	DIRECTORS	3,310,749	3,390,000	3,110,000
2116	ADMIN SUPPORT	1,152,489	1,300,000	1,350,000
2118	TECHNICAL SUPPORT	8,318,182	8,630,000	8,880,000
2122	COUNSELORS	1,570,536	1,470,000	1,500,000
2123	LIBRARIANS	551,727	600,000	640,000
2141	OFFICE PERSONNEL	3,711,178	3,850,000	4,000,000
2142	CUSTODIAL	1,762,314	2,700,000	2,740,000
2143	MAINTENANCE	812,744	850,000	870,000
2147	TEMP/CONTINGENCY	381,704	870,000	850,000
2148	CAMPUS POLICE	610,520	900,000	930,000
2149	STUDENT ASSISTANT	500,539	1,290,000	1,290,000
	EST SAVINGS - OPEN POSITIONS	-	(500,000)	(500,000)
	<b>TOTAL SALARIES</b>	<b>55,753,626</b>	<b>60,205,000</b>	<b>62,056,000</b>
<b>FRINGE BENEFITS:</b>				
2181	FICA	3,948,715	4,274,000	4,405,000
2182	GROUP HEALTH INSURANCE	7,949,512	7,950,000	8,100,000
2183	LIFE INSURANCE	166,916	150,000	150,000
2184	DENTAL/VISION REIMBURSEMENT	663,843	900,000	900,000
2185	RETIREMENT	20,467,620	21,515,000	22,158,000
2186	WORKERS COMPENSATION	82,149	155,000	155,000
2187	UNEMPLOYMENT COMPENSATION	24,634	50,000	50,000
2190	VISION REIMBURSEMENT	286,189	-	-
2191	CASH IN LIEU PAYMENTS	65,233	100,000	100,000
2192	STUDENT INSURANCE	26,669	25,000	25,000
2193	ANNUITIES	39,193	37,000	37,000
2195	SICK LEAVE/VACATION	64,401	250,000	250,000
2195	OTHER EMPL BENEFITS/LTD	715,942	455,000	695,000
	<b>TOTAL FRINGE BENEFITS</b>	<b>34,501,016</b>	<b>35,861,000</b>	<b>37,025,000</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2020-21 YEAR END ACTUAL	2021-22 ADOPTED MIDYEAR	2022-23 PROPOSED BUDGET
<b>CONTRACTED SERVICES:</b>				
2210	PROFESSIONAL SERVICES	279,323	267,482	237,363
2213	LEGAL SERVICES	20,043	75,500	75,500
2218	IN-SERVICE	39,136	150,800	150,800
2271	CONTRACTED SERVICES	3,557,853	4,479,823	4,430,902
2272	OFFICIALS	16,020	30,750	30,750
	<b>TOTAL CONTRACTED SERVICES</b>	<b>3,912,375</b>	<b>5,004,355</b>	<b>4,925,315</b>
<b>SUPPLIES &amp; REPAIRS</b>				
2311	CLASSROOM SUPPLIES	1,837,309	2,173,453	2,191,386
2321	LIBRARY BOOKS	244,889	308,374	308,374
2322	PERIODICALS	52,890	77,577	77,577
2323	MEDIA SUPPLIES	34,642	52,665	52,665
2331	BUILDING REPAIRS	488,675	638,834	398,834
2343	EQUIPMENT REPAIRS	293,620	301,628	313,628
2352	OFFICE SUPPLIES	60,709	126,211	126,211
2353	POSTAGE	91,695	125,904	125,904
2359	MISCELLANEOUS EXPENSE	760,846	852,195	849,716
2362	PRINTING SERVICES	289,164	553,917	595,917
2371	CUSTODIAL SUPPLIES	127,805	260,000	260,000
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	<b>4,282,244</b>	<b>5,470,758</b>	<b>5,300,212</b>
<b>RENT, UTILITIES &amp; INSURANCE:</b>				
2411	RENTAL-INSTRUCTIONAL SPACE & EQUIPMENT	439,740	316,256	316,256
2451	HEATING FUEL	947,449	1,189,000	1,189,000
2452	ELECTRICITY	1,778,177	1,993,000	1,993,000
2453	TELEPHONE	134,991	142,212	142,212
2454	WASTE/TRASH DISPOSAL	93,586	102,600	102,600
2455	WATER AND SEWAGE	246,202	306,700	306,700
2471	GENERAL INSURANCE	169,288	200,000	200,000
2472	BUILDING INSURANCE	135,000	135,000	135,000
	<b>TOTAL UTILITIES &amp; RENTALS</b>	<b>3,944,433</b>	<b>4,384,768</b>	<b>4,384,768</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2020-21 YEAR END ACTUAL	2021-22 ADOPTED MIDYEAR	2022-23 PROPOSED BUDGET
<b>OTHER COSTS:</b>				
2511	MEMBERSHIP FEES	206,074	271,729	271,729
2512	TRAVEL	363,898	736,750	786,750
2513	FACULTY TRAVEL	44,382	100,000	100,000
2530	ADVERTISING	425,932	494,354	494,354
2532	COMMUNITY OUTREACH	60,571	69,609	69,609
2566	CHARGE CARD FEE	247,475	414,000	414,000
2570	COLLECTION CHARGES	32,144	52,000	52,000
2572	PROPERTY TAX COLLECTION FEE	97,433	96,000	100,000
2584	SCHOLARSHIPS/GRANTS	30,888	33,000	33,000
2591	MISC/ALLOWANCE FOR DOUBTFUL	536,607	800,000	800,000
	<b>TOTAL OTHER COSTS</b>	<b>2,045,404</b>	<b>3,067,442</b>	<b>3,121,442</b>
<b>TRANSFERS:</b>				
2714	TRANSFER TO (FROM) AUXILIARY	200,000	-	-
2715	TRANSFER TO DESIGNATED	301,910	560,172	349,600
2742	TRANSFER TO (FROM) BUILDING & SITE	13,597,000	2,585,000	1,250,000
2751	TRANSFER TO EXPENDABLE REST	495,147	905,000	1,000,000
	<b>TOTAL TRANSFERS</b>	<b>14,594,057</b>	<b>4,050,172</b>	<b>2,599,600</b>
<b>EQUIPMENT:</b>				
2821	EQUIPMENT - INSTRUCTIONAL	190,421	101,893	101,893
2822	EQUIPMENT - NON-INSTRUCTIONAL	68,317	146,795	146,795
2823	EQUIPMENT - REPLACEMENT	118,937	49,175	49,175
	<b>TOTAL EQUIPMENT</b>	<b>377,675</b>	<b>297,863</b>	<b>297,863</b>
<b>CONTINGENCY/EST SAVINGS:</b>				
2710	CONTINGENCY	-	90,000	300,000
	EST SAVINGS - CONTROLLABLES	-	(500,000)	(500,000)
	<b>GRAND TOTAL EXPENSE</b>	<b>119,410,830</b>	<b>117,931,358</b>	<b>119,510,200</b>
	<b>NET REVENUE (EXPENSE)</b>	<b>2,226,821</b>	<b>1,593,642</b>	<b>49,800</b>



GRAND RAPIDS COMMUNITY COLLEGE  
SUMMARY OF NET ASSETS  
2022-23 PROPOSED BUDGET

	2020-21 YEAR END ACTUALS	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
BEGINNING NET ASSETS	18,848,224	21,075,045	22,668,687
REVENUE:			
GENERAL OPERATING	121,637,651	119,525,000	119,560,000
EXPENDABLE RESTRICTED	63,672,064	47,294,969	37,402,838
TOTAL REVENUE	185,309,715	166,819,969	156,962,838
EXPENSE:			
GENERAL OPERATING	119,410,830	117,931,358	119,510,200
EXPENDABLE RESTRICTED	63,672,064	47,294,969	37,402,838
TOTAL EXPENSE	183,082,894	165,226,327	156,913,038
NET REVENUE (USE OF NET ASSETS)	2,226,821	1,593,642	49,800
ENDING NET ASSETS	21,075,045	22,668,687	22,718,487



GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

	2020-21 YEAR END ACTUALS	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
<b>REVENUE:</b>			
OTHER MISCELLANEOUS LOCAL	1,141,039	1,212,546	849,599
STATE	1,503,794	1,359,193	1,389,653
FEDERAL	61,080,481	44,723,230	35,163,586
<b>TOTAL REVENUE</b>	<b>63,725,314</b>	<b>47,294,969</b>	<b>37,402,838</b>
<b>EXPENSE:</b>			
<b>SALARIES:</b>			
INSTRUCTION	588,159	464,933	482,720
COUNSELING	924,053	1,146,550	1,434,908
ADMINISTRATION	298,453	402,843	404,172
TECHNICAL SUPPORT	785,886	946,745	776,102
SECRETARIAL	252,637	304,075	306,037
CUSTODIAL	750,633	-	-
TEMPORARY-NO BENEFIT	50,727	60,000	-
SECURITY	214,653	-	-
STUDENT ASSISTANTS	50,484	364,384	376,363
REPRO TECHNICIANS	36,367	-	-
<b>TOTAL SALARIES</b>	<b>3,952,052</b>	<b>3,689,530</b>	<b>3,780,302</b>
<b>NON-SALARY:</b>			
FRINGE BENEFITS	1,438,054	1,022,094	1,241,451
CONTRACTED SERVICES	1,911,652	2,626,395	3,663,067
SUPPLIES & REPAIRS	556,240	5,495,024	3,162,329
CAPITAL OUTLAY	2,875,052	6,736,833	942,000
TRANSFERS	(495,147)	(905,000)	(1,000,000)
OTHER	53,487,411	28,630,093	25,613,689
<b>TOTAL NON-SALARY</b>	<b>59,773,262</b>	<b>43,605,439</b>	<b>33,622,536</b>
<b>TOTAL EXPENSE</b>	<b>63,725,314</b>	<b>47,294,969</b>	<b>37,402,838</b>
<b>NET REVENUE (EXPENSE)</b>	<b>-</b>	<b>-</b>	<b>-</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

		2020-21 YEAR END ACTUALS	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
<b>REVENUE:</b>				
1410	STATE APPROPRIATIONS	1,503,794	1,359,193	1,389,653
1430	FEDERAL APPROPRIATIONS	61,080,481	44,723,230	35,163,586
1470	LOCAL GRANTS & CONTRACTS	1,141,039	1,212,546	849,599
	<b>TOTAL REVENUE</b>	<b>63,725,314</b>	<b>47,294,969</b>	<b>37,402,838</b>
<b>SALARIES:</b>				
2103	TEACHING - FULL TIME	117,761	203,750	243,750
2104	TEACHING OVERLOAD	231,811	16,602	15,470
2105	TEACHING PART TIME	238,587	244,581	223,500
2109	TUTORS	119,064	309,630	282,500
2113	DEANS	9,200	2,000	2,000
2115	DIRECTORS	255,560	298,831	309,082
2118	TECHNICAL SUPPORT	666,823	637,115	493,602
2119	GENERAL ADMINISTRATION	33,693	102,012	93,090
2122	COUNSELORS	924,053	1,146,550	1,434,908
2141	SECRETARIES	252,637	304,075	306,037
2142	CUSTODIAN	750,633	-	-
2147	TEMPORARY-NO BENEFIT	50,727	60,000	-
2148	SECURITY	214,653	-	-
2149	STUDENT ASSISTANTS	50,484	364,384	376,363
2151	PRINTING TECHNICIANS	36,367	-	-
	<b>TOTAL SALARIES</b>	<b>3,952,052</b>	<b>3,689,530</b>	<b>3,780,302</b>
<b>FRINGE BENEFITS:</b>				
2181	FICA	222,122	189,919	190,754
2182	GROUP HEALTH INSURANCE	420,893	294,282	423,903
2183	GROUP LIFE INSURANCE	4,925	6,683	6,869
2185	RETIREMENT	784,504	523,289	611,556
2191	ANNUITIES	5,611	7,921	8,369
	<b>TOTAL FRINGE BENEFITS</b>	<b>1,438,054</b>	<b>1,022,094</b>	<b>1,241,451</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

		2020-21 YEAR END ACTUALS	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
<b>CONTRACTED SERVICES:</b>				
2210	PROFESSIONAL SERVICES	5,000	-	-
2213	LEGAL SERVICES	5,500	14,000	-
2218	IN-SERVICE	980,504	829,125	847,890
2271	INSTRUCTIONAL SERVICE	792,429	1,637,977	2,668,877
2273	CONTRACTED PROGRAM DEVELOPMENT	128,219	145,293	146,300
	<b>TOTAL CONTRACTED SERVICES</b>	1,911,652	2,626,395	3,663,067
<b>SUPPLIES &amp; REPAIRS:</b>				
2311	CLASSROOM SUPPLIES	121,406	132,950	136,310
2330	BUILDING REPAIRS	-	4,000,000	2,700,000
2352	OFFICE SUPPLIES	1,316	5,300	5,400
2353	POSTAGE	805	1,000	1,000
2359	MISCELLANEOUS OTHER	428,031	1,307,281	271,730
2362	PRINTING SERVICES	4,681	48,493	47,889
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	556,240	5,495,024	3,162,329

GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

		2020-21 YEAR END ACTUALS	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
<b>OTHER:</b>				
2411	RENTAL	-	500	500
2511	MEMBERSHIP FEES	14,754	7,250	4,750
2512	TRAVEL	13,840	79,700	81,486
2530	ADVERTISING	2,783	6,925	7,275
2559	MISC. OPERATIONAL EXPENSE	175,487	95,000	112,044
2579	INDIRECT COST	731,104	2,069,038	415,273
2584	SCHOLARSHIPS	97,921	70,000	-
2585	GRANTS	50,084,318	26,301,680	24,992,361
2599	MISC. HEERFII EXPENSE	2,313,954	-	-
2711	TRANSFERS - GENERAL FUND	(495,147)	(905,000)	(1,000,000)
2821	EQUIPMENT INSTRUCTIONAL	1,338,583	2,480,137	942,000
2822	EQUIPMENT NON-INSTRUCTIONAL	1,536,470	2,056,696	-
2825	TECHNOLOGY	53,250	-	-
2840	FURNITURE	-	2,200,000	-
	<b>TOTAL OTHER EXPENSE</b>	<b>55,867,317</b>	<b>34,461,926</b>	<b>25,555,689</b>
	<b>TOTAL NON-SALARY</b>	<b>59,773,262</b>	<b>43,605,439</b>	<b>33,622,536</b>
	<b>TOTAL EXPENSE</b>	<b>63,725,314</b>	<b>47,294,969</b>	<b>37,402,838</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 PROPOSED BUDGET  
 DESIGNATED FUND

	2020-21 YEAR END ACTUAL	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
<b>REVENUE:</b>			
CONTRACTED TRAINING	2,972,612	1,661,992	1,659,585
OTHER MISCELLANEOUS	322,318	632,468	909,894
<b>TOTAL REVENUE</b>	<b>3,294,930</b>	<b>2,294,460</b>	<b>2,569,479</b>
<b>EXPENSE:</b>			
<b>SALARIES:</b>			
INSTRUCTION	309,593	419,938	437,187
ADMINISTRATION	461,447	322,450	324,892
CUSTODIANS & SECURITY	26,629	25,500	25,500
SECRETARIAL	-	21,564	21,564
STUDENT ASSISTANTS	-	13,605	10,605
<b>TOTAL SALARIES</b>	<b>797,669</b>	<b>803,057</b>	<b>819,748</b>
<b>NON-SALARY:</b>			
FRINGE BENEFITS	320,155	261,409	291,272
CONTRACTED SERVICES	786,974	849,714	914,580
SUPPLIES & REPAIRS	537,215	934,468	745,153
UTILITIES & RENTALS	30	3,150	1,650
CAPITAL OUTLAY	536	22,100	92,830
TRANSFERS	(301,910)	(560,172)	(349,600)
OTHER	9,842	81,507	93,507
<b>TOTAL NON-SALARY</b>	<b>1,352,842</b>	<b>1,592,176</b>	<b>1,789,392</b>
<b>TOTAL EXPENSE</b>	<b>2,150,511</b>	<b>2,395,233</b>	<b>2,609,140</b>
<b>NET REVENUE (EXPENSE)</b>	<b>1,144,419</b>	<b>(100,773)</b>	<b>(39,661)</b>
<b>BEGINNING NET ASSETS</b>	<b>4,656,302</b>	<b>5,800,721</b>	<b>5,699,948</b>
<b>ENDING NET ASSETS</b>	<b>5,800,721</b>	<b>5,699,948</b>	<b>5,660,287</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 PROPOSED BUDGET  
 DESIGNATED FUND

		2020-21 YEAR END ACTUAL	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
<b>CONTRACTED TRAINING</b>				
1595/1592	CONTRACTED TRAINING	730,646	814,543	759,700
1597	CUSTOMIZED REVENUE	2,241,966	847,449	899,885
	<b>TOTAL CONTRACT REVENUE</b>	<b>2,972,612</b>	<b>1,661,992</b>	<b>1,659,585</b>
<b>OTHER MISC:</b>				
1599/1650/1691	MISCELLANEOUS REVENUE	322,318	632,468	674,511
1201	TUITION AND FEES - MCO CVT	-	-	235,383
	<b>TOTAL OTHER MISC</b>	<b>322,318</b>	<b>632,468</b>	<b>909,894</b>
	<b>TOTAL REVENUE</b>	<b>3,294,930</b>	<b>2,294,460</b>	<b>2,569,479</b>
<b>SALARIES:</b>				
2103	TEACHING - FULL TIME	2,139	-	61,100
2105	TEACHING PART TIME	270,595	215,980	260,199
2110	PROF TUTUORS TEMP	31,476	170,658	78,088
2107	SALARY - EXTRA COMPENSATION	5,383	33,300	37,800
2118	TECHNICAL SUPPORT	318,355	322,450	324,892
2119	GENERAL ADMINISTRATION	143,092	-	-
2141	SECRETARIES	-	21,564	21,564
2142	CUSTODIANS	25,179	25,000	25,000
2147	TEMPORARY-NO BENEFIT	1,450	-	-
2148	SECURITY	-	500	500
2149	STUDENT ASSISTANTS	-	13,605	10,605
	<b>TOTAL SALARIES</b>	<b>797,669</b>	<b>803,057</b>	<b>819,748</b>
<b>FRINGE BENEFITS:</b>				
2181	FICA	42,459	32,163	40,987
2182	GROUP HEALTH INSURANCE	121,253	94,280	103,758
2183	GROUP LIFE INSURANCE	2,065	2,330	3,637
2185	RETIREMENT	154,378	132,636	142,890
	<b>TOTAL FRINGE BENEFITS</b>	<b>320,155</b>	<b>261,409</b>	<b>291,272</b>



GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 PROPOSED BUDGET  
 DESIGNATED FUND

		2020-21 YEAR END ACTUAL	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
<b>CONTRACTED SERVICES:</b>				
2218	IN SERVICE	-	9,000	9,000
2271	INSTRUCTIONAL SERVICE	786,974	840,714	905,580
	<b>TOTAL CONTRACTED SERVICES</b>	786,974	849,714	914,580
<b>SUPPLIES &amp; REPAIRS:</b>				
2311	CLASSROOM SUPPLIES	95,783	146,489	193,790
2318	FOOD SUPPLIES	1,948	17,521	17,521
2341	EQUIPMENT REPAIR-BUILDING	-	1,000	1,000
2343	EQUIPMENT REPAIR	913	11,000	11,000
2352	OFFICE SUPPLIES	80,202	5,100	4,850
2353	POSTAGE	3,220	3,876	3,300
2359/2559	SUPPLIES/MATERIALS	337,060	717,552	482,542
2360/2362	PRINTING SERVICES	18,089	31,430	30,650
2366/2363	MEDIA SERVICES	-	500	500
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	537,215	934,468	745,153
<b>UTILITIES &amp; RENTALS:</b>				
2411	RENTAL - INSTRUCTIONAL SPACE	30	1,150	1,150
2412	RENTAL - EQUIPMENT	-	500	500
2453	TELEPHONE	-	1,500	-
	<b>TOTAL UTILITIES &amp; RENTALS</b>	30	3,150	1,650

GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 PROPOSED BUDGET  
 DESIGNATED FUND

		2020-21 YEAR END ACTUAL	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
<b>OTHER:</b>				
2511	MEMBERSHIP FEES	1,244	4,420	4,420
2512	TRAVEL	823	59,787	48,787
2514/2515	FACULTY TRAVEL	2,617	8,000	8,000
2530	ADVERTISING	3,548	2,100	2,100
2566	BANKCARD EXPENSE	1,553	4,500	3,500
2579	INDIRECT COST	-	-	24,000
2599	MISCELLANEOUS EXPENSE	57	2,700	2,700
2711	TRANSFERS - GENERAL FUND/PLANT	(301,910)	(560,172)	(349,600)
2821	EQUIPMENT INSTRUCTIONAL	536	19,500	90,230
2822	EQUIPMENT NON-INSTRUCTIONAL	-	400	400
2823	EQUIPMENT REPLACEMENT	-	2,200	2,200
	<b>TOTAL OTHER EXPENSE</b>	<b>(291,532)</b>	<b>(456,565)</b>	<b>(163,263)</b>
	<b>TOTAL EXPENSE</b>	<b>2,150,511</b>	<b>2,395,233</b>	<b>2,609,140</b>
	<b>REVENUE (EXPENSE)</b>	<b>1,144,419</b>	<b>(100,773)</b>	<b>(39,661)</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 AUXILIARY FUND  
 2020-21 YEAR END ACTUAL

	BOOKSTORE	FOOD SERVICE	PARKING	PRINTING SERVICE	TOTAL
REVENUE:	261,518	444,623	2,555,707	705,191	3,967,039
EXPENDITURES:					
SALARIES, WAGES AND FRINGE BENEFITS	-	4,896	-	362,815	367,711
OPERATIONAL EXPENSE	121,683	332,417	549,476	247,401	1,250,977
CAPITAL OUTLAY	-	22,478	-	-	22,478
TOTAL EXPENDITURES	121,683	359,791	549,476	610,216	1,641,166
NET REVENUE (EXPENSE) FROM OPERATIONS	139,835	84,832	2,006,231	94,975	2,325,873
TRANSFER (TO)/FROM GENERAL FUND	-	40,000	-	160,000	200,000
CHANGE IN NET ASSETS	139,835	124,832	2,006,231	254,975	2,525,873
NET ASSETS AT BEGINNING OF YEAR	3,302,779	30,775	6,316,629	142,573	9,792,756
NET ASSETS AT END OF YEAR	3,442,614	155,607	8,322,860	397,548	12,318,629

GRAND RAPIDS COMMUNITY COLLEGE  
 AUXILIARY FUND  
 2021-22 MIDYEAR BUDGET

	BOOKSTORE	FOOD SERVICE	PARKING	PRINTING SERVICE	TOTAL
REVENUE:	295,000	560,000	1,160,000	642,000	2,657,000
EXPENDITURES:					
SALARIES, WAGES AND FRINGE BENEFITS	-	20,000	-	407,000	427,000
OPERATIONAL EXPENSE	120,000	500,000	580,000	205,000	1,405,000
CAPITAL OUTLAY	20,000	15,000	1,250,000	-	1,285,000
TOTAL EXPENDITURES	140,000	535,000	1,830,000	612,000	3,117,000
NET REVENUE (EXPENSE) FROM OPERATIONS	155,000	25,000	(670,000)	30,000	(460,000)
TRANSFER (TO)/FROM GENERAL FUND	-	-	-	-	-
CHANGE IN NET ASSETS	155,000	25,000	(670,000)	30,000	(460,000)
NET ASSETS AT BEGINNING OF YEAR	3,442,614	155,607	8,322,860	397,548	12,318,629
NET ASSETS AT END OF YEAR	3,597,614	180,607	7,652,860	427,548	11,858,629

GRAND RAPIDS COMMUNITY COLLEGE  
 AUXILIARY FUND  
 2022-23 PROPOSED BUDGET

	BOOKSTORE	FOOD SERVICE	PARKING	PRINTING SERVICE	TOTAL
REVENUE:	295,000	590,000	1,380,000	642,000	2,907,000
EXPENDITURES:					
SALARIES, WAGES AND FRINGE BENEFITS	-	20,000	-	403,000	423,000
OPERATIONAL EXPENSE	120,000	500,000	510,000	222,000	1,352,000
CAPITAL OUTLAY	20,000	15,000	2,000,000	-	2,035,000
TOTAL EXPENDITURES	140,000	535,000	2,510,000	625,000	3,810,000
NET REVENUE (EXPENSE) FROM OPERATIONS	155,000	55,000	(1,130,000)	17,000	(903,000)
TRANSFER (TO)/FROM GENERAL FUND	-	-	-	-	-
CHANGE IN NET ASSETS	155,000	55,000	(1,130,000)	17,000	(903,000)
NET ASSETS AT BEGINNING OF YEAR	3,597,614	180,607	7,652,860	427,548	11,858,629
NET ASSETS AT END OF YEAR	3,752,614	235,607	6,522,860	444,548	10,955,629



GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 PROPOSED BUDGET  
 BUILDING & SITE

	2020-21 ACTUAL	2021-22 MIDYEAR BUDGET	2022-23 PROPOSED BUDGET
<b>REVENUE:</b>			
PROPERTY TAXES	9,294,420	9,700,000	10,150,000
TRANSFER FROM GENERAL FUND	13,598,850	2,585,000	1,250,000
DONATIONS	13,500,000	6,041,000	-
STATE FUNDS (ATC PROJECT)	5,353,611	125,000	-
FACILITIES FEE	1,861,570	1,987,000	1,900,000
<b>TOTAL REVENUE</b>	<b>43,608,451</b>	<b>20,438,000</b>	<b>13,300,000</b>
<b>EXPENSE:</b>			
IT CAPITAL PLAN	706,946	1,011,000	1,070,000
CAPITAL ALLOCATIONS, DEFERRED MAINTENANCE	1,309,153	3,070,000	2,730,000
PUBLIC SAFETY CENTER	-	-	7,000,000
ATC RENOVATION	5,353,611	125,000	-
FINKELSTEIN RENOVATIONS	9,566,103	3,900,000	-
LAKESHORE RENOVATION	8,100,624	2,900,000	-
PIAZZA	174,348	6,050,000	-
OTHER RENOVATIONS	614,566	1,160,000	1,010,000
DEBT PAYMENT TRANSFER OUT	4,579,000	4,010,000	3,135,000
<b>TOTAL EXPENSE</b>	<b>30,404,351</b>	<b>22,226,000</b>	<b>14,945,000</b>
<b>NET REVENUE (EXPENSE)</b>	<b>13,204,100</b>	<b>(1,788,000)</b>	<b>(1,645,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>22,166,137</b>	<b>35,370,237</b>	<b>33,582,237</b>
<b>ENDING FUND BALANCE</b>	<b>35,370,237</b>	<b>33,582,237</b>	<b>31,937,237</b>
Designated for requested state capital outlay project			16,000,000
Available for future capital projects			15,937,237
Total Ending Fund Balance			<u>31,937,237</u>

GRAND RAPIDS COMMUNITY COLLEGE  
 2022-23 MIDYEAR BUDGET  
 DEBT RETIREMENT

	2020-21 ACTUAL	2021-22 MIDYEAR BUDGET	2021-22 PROPOSED BUDGET
<b>REVENUE:</b>			
TRANSFER FROM PLANT - FACILITIES FEE	1,016,250	945,150	-
TRANSFER FROM PLANT - GENERAL	3,562,750	3,064,850	3,135,000
<b>TOTAL REVENUE</b>	<b>4,579,000</b>	<b>4,010,000</b>	<b>3,135,000</b>
<b>2012 ISSUE - REFUNDING</b>			
PRINCIPAL	505,000	200,000	205,000
INTEREST	32,606	12,406	6,406
OTHER EXPENSE	100	100	100
<b>TOTAL EXPENSE</b>	<b>537,706</b>	<b>212,506</b>	<b>211,506</b>
<b>2012 ISSUE - FACILITIES</b>			
PRINCIPAL	925,000	900,000	-
INTEREST	91,250	45,000	-
OTHER EXPENSE	-	150	-
<b>TOTAL EXPENSE</b>	<b>1,016,250</b>	<b>945,150</b>	<b>-</b>
<b>2013 ISSUE</b>			
PRINCIPAL	530,000	365,000	-
INTEREST	26,850	10,950	-
OTHER EXPENSE	450	450	-
<b>TOTAL EXPENSE</b>	<b>557,300</b>	<b>376,400</b>	<b>-</b>
<b>2018 ISSUE (2008 REFUNDING)</b>			
PRINCIPAL	1,310,000	1,275,000	-
INTEREST	61,368	31,238	-
OTHER EXPENSE	-	500	-
<b>TOTAL EXPENSE</b>	<b>1,371,368</b>	<b>1,306,738</b>	<b>-</b>
<b>2019 ISSUE (2009 REFUNDING)</b>			
PRINCIPAL	635,000	655,000	680,000
INTEREST	309,050	283,650	257,450
OTHER EXPENSE	500	500	500
<b>TOTAL EXPENSE</b>	<b>944,550</b>	<b>939,150</b>	<b>937,950</b>
<b>2020 ISSUE (2012 REFUNDING)</b>			
PRINCIPAL	-	-	1,755,000
INTEREST	133,912	228,476	228,476
OTHER EXPENSE	-	500	500
<b>TOTAL EXPENSE</b>	<b>133,912</b>	<b>228,976</b>	<b>1,983,976</b>
<b>TOTAL EXPENSES</b>	<b>4,561,086</b>	<b>4,008,920</b>	<b>3,133,432</b>
<b>INCREASE (DECREASE) FOR THE YEAR</b>	<b>17,914</b>	<b>1,080</b>	<b>1,568</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>5,000</b>	<b>22,914</b>	<b>23,994</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>22,914</b>	<b>23,994</b>	<b>25,562</b>