

GRAND RAPIDS COMMUNITY COLLEGE
 GENERAL OPERATING FUND

		2014-15 PROPOSED BUDGET	2015-16 PROJECTED BUDGET
TUITION:			
1201	RESIDENT	\$ 29,283,766	\$ 27,872,476
1202	NON-RESIDENT	19,447,206	18,499,236
1203	OUT OF STATE	1,087,078	1,033,942
1210	TUITION WAIVERS	(293,926)	(278,661)
	TOTAL TUITION	49,524,124	47,126,993
FEES:			
1251	CLASS LAB/COURSE FEES	1,709,914	1,709,914
1261	PRE-SCHOOL	380,000	380,000
1250	JOB TRAINING/CONST TRADES	1,511,509	1,511,509
1252	STUDENT RECORD FEE	1,310,279	1,310,279
1257	DENTAL CLINIC	42,500	42,500
1259	LIBRARY	5,000	5,000
1260	CAREER TEST	9,500	9,500
1264	TECHNOLOGY FEE	2,078,373	2,078,373
	TOTAL FEES	7,047,075	7,047,075

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PROPERTY TAX:			
1301	PROPERTY TAX	28,098,094	28,589,811
1311	PROPERTY TAX -IFT	350,000	350,000
1341	PENALTIES & INTEREST	120,000	120,000
1361	OTHER TAXES	50,000	50,000
1392	PROPERTY TAX REFUNDS	(150,000)	(150,000)
	TOTAL PROPERTY TAXES	28,468,094	28,959,811
STATE AID:			
1410	STATE APPROPRIATIONS	20,961,782	21,613,067
INTEREST:			
1581	INTEREST INCOME	190,000	195,000
MISCELLANEOUS:			
1591	RENTAL OF FACILITIES	578,500	578,500
1599	MISCELLANEOUS INCOME	1,026,000	1,026,000
1650	SALE OF ASSETS	1,000	1,000
1690	INDIRECT COST REVENUE	167,286	167,286
	TOTAL MISCELLANEOUS REVENUE	1,772,786	1,772,786
	TOTAL REVENUE	107,963,860	106,714,731

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SALARIES:			
2103	TEACHING - FULL TIME	19,166,500	19,584,580
2104	OVERLOAD	5,698,198	5,698,198
2105	PART TIME	9,220,808	8,266,963
2106	RELEASE TIME/EOL	45,000	45,000
2107	EXTRA CURRICULAR	195,000	195,000
2109	TUTORS & LAB COORDINATORS	1,181,500	1,191,500
2112	EXECUTIVE MANAGEMENT	652,000	665,040
2114	DEANS	1,335,000	1,361,700
2115	DIRECTORS	3,446,000	3,514,920
2116	ADMIN SUPPORT	1,225,000	1,249,500
2118	TECHNICAL SUPPORT	7,035,500	7,176,210
2122	COUNSELORS	1,607,500	1,607,500
2123	LIBRARIANS	552,500	552,500
2141	OFFICE PERSONNEL	3,990,000	4,109,700
2142	CUSTODIAL	2,818,500	2,903,055
2143	MAINTENANCE	821,500	846,145
2147	TEMP/CONTINGENCY	507,666	507,666
2148	CAMPUS POLICE	746,000	764,650
2149	STUDENT ASSISTANT	1,415,185	1,415,185
	EST SAVINGS - OPEN POSITIONS	(500,000)	(500,000)
	TOTAL SALARIES	61,159,356	61,155,012

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FRINGE BENEFITS:			
2181	FICA	4,411,753	4,411,420
2182	GROUP HEALTH INSURANCE	7,300,000	7,400,000
2183	LIFE INSURANCE	126,250	127,513
	SICK LEAVE/VACATION	457,000	457,000
2184	DENTAL REIMBURSEMENT	535,300	541,265
2185	RETIREMENT	16,188,643	16,156,662
2186	WORKERS COMPENSATION	148,967	150,457
2187	UNEMPLOYMENT COMPENSATION	100,000	101,000
2189	OTHER GROUP FRINGE BENEFITS	30,000	30,000
2190	VISION REIMBURSEMENT	227,250	229,523
2191	CASH IN LIEU PAYMENTS	140,000	140,000
2193	ANNUITIES	34,220	34,220
2192	STUDENT INSURANCE	25,000	25,250
2195	OTHER EMPL BENEFITS/LTD	400,000	410,000
	TOTAL FRINGE BENEFITS	30,124,383	30,214,309

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CONTRACTED SERVICES:			
2210	AUDIT SERVICES	65,000	66,300
2213	LEGAL SERVICES	83,242	84,907
2218	IN-SERVICE	138,552	141,323
2271	CONTRACTED SERVICES	3,789,555	3,865,346
2272	OFFICIALS	30,750	31,365
	TOTAL CONTRACTED SERVICES	4,107,099	4,189,241
SUPPLIES & REPAIRS			
2311	CLASSROOM SUPPLIES	1,668,523	1,668,523
2321	LIBRARY BOOKS	275,751	275,751
2322	PERIODICALS	157,600	157,600
2323	MEDIA SUPPLIES	51,859	51,859
2331	BUILDING REPAIRS	232,222	232,222
2332	REPAIRS - GROUNDS	8,547	8,547
2341	EQUIP REPAIRS - BUILDINGS	320,802	320,802
2342	EQUIP REPAIRS - GROUNDS	5,950	5,950
2343	EQUIP REPAIRS	286,254	286,254
2352	OFFICE SUPPLIES	137,544	137,544
2353	POSTAGE	253,649	253,649
2359	MISCELLANEOUS SUPPLIES	909,943	909,943
2362	PRINTING SERVICES	738,266	738,266
2371	CUSTODIAL SUPPLIES	165,883	165,883
2372	CUSTODIAL SUPPLIES - GROUNDS	197,774	197,774
	TOTAL SUPPLIES & REPAIRS	5,410,567	5,410,567

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RENT, UTILITIES & INSURANCE:			
2411	RENTAL-INSTRUCTIONAL SPACE	614,018	626,298
2451	HEATING FUEL	648,515	661,485
2452	ELECTRICITY	1,564,680	1,595,974
2453	TELEPHONE	121,811	124,248
2454	WASTE/TRASH DISPOSAL	136,014	138,734
2455	WATER AND SEWAGE	243,984	248,864
2456	TELEPHONE - LONG DISTANCE	13,239	13,503
2471	GENERAL INSURANCE	116,953	119,292
2472	BUILDING INSURANCE	107,243	109,388
	TOTAL UTILITIES & RENTALS	3,566,457	3,637,786
TRANSFERS:			
2714	TRANSFER TO (FROM) AUXILIARY	(1,650,000)	(1,650,000)
2715	TRANSFER TO DESIGNATED	255,635	255,635
2742	TRANSFER TO (FROM) BUILDING & SITE	130,000	1,000,000
2751	TRANSFER TO EXPENDABLE REST	1,288,000	1,280,814
	TOTAL TRANSFERS	23,635	886,449

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OTHER COSTS:			
2511	MEMBERSHIP FEES	198,407	198,407
2512	TRAVEL	494,047	494,047
2513	FACULTY TRAVEL	137,000	137,000
2530	ADVERTISING	406,596	406,596
2532	COMMUNITY OUTREACH	102,237	102,237
2566	CHARGE CARD FEE	433,000	433,000
2570	COLLECTION CHARGES	52,000	52,000
2572	PROPERTY TAX COLLECTION FEE	88,000	88,000
2584	SCHOLARSHIPS/GRANTS	31,000	31,000
2586	MISC/ALLOWANCE FOR DOUBTFUL	1,532,100	1,532,100
	TOTAL OTHER COSTS	3,474,387	3,474,387
EQUIPMENT:			
2821	EQUIPMENT - INSTRUCTIONAL	111,543	111,543
2822	EQUIPMENT - NON-INSTRUCTIONAL	209,578	209,578
2823	EQUIPMENT - REPLACEMENT	42,460	42,460
2824	TECHNOLOGY		
	TOTAL EQUIPMENT	363,581	363,581
CONTINGENCY/EST SAVINGS:			
2710	CONTINGENCY	234,396	266,787
	EST SAVINGS - CONTROLLABLES	(500,000)	(500,000)
	GRAND TOTAL EXPENSE	107,963,860	109,098,117
	NET REVENUE (EXPENSE)	\$ -	\$ (2,383,385)

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	2014-15 PROPOSED BUDGET	2015-16 PROJECTED BUDGET
REVENUES		
Tuition	\$ 49,524,124	\$ 47,126,993
Fees	7,047,075	7,047,075
Property Taxes	28,468,094	28,959,811
State Aid	20,961,782	21,613,067
Interest	190,000	195,000
Miscellaneous Income	1,772,786	1,772,786
TOTAL REVENUE	<u>107,963,860</u>	<u>106,714,731</u>
EXPENSES		
Salaries and Wages	61,159,356	61,155,012
Fringe Benefits**	30,124,383	30,214,309
Contracted Services	4,107,099	4,189,241
Supplies and Repairs	5,410,567	5,410,567
Utilities and Rentals	3,566,457	3,637,786
Transfers	23,635	886,449
Other Costs	3,474,387	3,474,387
Equipment and Technology	363,581	363,581
Contingency	234,396	266,787
Estimated Savings - Controllables	(500,000)	(500,000)
TOTAL EXPENSES	<u>107,963,860</u>	<u>109,098,117</u>
NET REVENUE (EXPENSE)	<u>\$ -</u>	<u>\$ (2,383,385)</u>

**Includes the estimated cost (at right) resulting from the Patient Protection & Affordable Care Act, Public Law 111-148, as amended by the Health Care & Education Reconciliation Act of 2010, Public Law 111-152.	\$ 74,000	\$ 77,000
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