

GRAND RAPIDS COMMUNITY COLLEGE  
 GENERAL OPERATING FUND

		2015-16 ADOPTED BUDGET	2016-17 PROJECTED BUDGET
<b>TUITION:</b>			
1201	RESIDENT	\$ 26,907,281	\$ 26,602,201
1202	NON-RESIDENT	18,641,196	18,396,296
1203	OUT OF STATE	917,180	904,838
1210	TUITION WAIVERS	(248,898)	(245,824)
	<b>TOTAL TUITION</b>	<b>46,216,759</b>	<b>45,657,511</b>
<b>FEES:</b>			
1251	CLASS LAB/COURSE FEES	1,880,000	1,880,000
1261	PRE-SCHOOL	390,000	390,000
1250	JOB TRAINING/CONST TRADES	1,474,220	1,474,220
1252	STUDENT RECORD FEE	1,160,000	1,160,000
1257	DENTAL CLINIC	35,000	35,000
1259	LIBRARY	-	-
1260	CAREER TEST	9,500	9,500
1264	TECHNOLOGY FEE	1,780,000	1,780,000
	<b>TOTAL FEES</b>	<b>6,728,720</b>	<b>6,728,720</b>

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<b>PROPERTY TAX:</b>			
1301	PROPERTY TAX	29,033,767	29,614,642
1311	PROPERTY TAX -IFT	350,000	350,000
1341	PENALTIES & INTEREST	80,000	80,000
1361	OTHER TAXES	50,000	50,000
1392	PROPERTY TAX REFUNDS	(100,000)	(100,000)
	<b>TOTAL PROPERTY TAXES</b>	<b>29,413,767</b>	<b>29,994,642</b>
<b>STATE AID:</b>			
1410	STATE APPROPRIATIONS	23,129,160	23,492,692
<b>INTEREST:</b>			
1581	INTEREST INCOME	190,000	195,000
<b>MISCELLANEOUS:</b>			
1591	RENTAL OF FACILITIES	590,000	590,000
1599	MISCELLANEOUS INCOME	1,035,000	1,035,000
1650	SALE OF ASSETS	1,000	1,000
1690	INDIRECT COST REVENUE	127,286	127,286
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,753,286</b>	<b>1,753,286</b>
	<b>TOTAL REVENUE</b>	<b>107,431,692</b>	<b>107,821,851</b>

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<b>SALARIES:</b>			
2103	TEACHING - FULL TIME	18,054,000	18,294,000
2104	OVERLOAD	5,336,307	5,336,307
2105	PART TIME	8,474,214	7,965,698
2106	RELEASE TIME/EOL	45,000	45,000
2107	EXTRA CURRICULAR	195,000	195,000
2109	TUTORS & LAB COORDINATORS	1,242,500	1,252,500
2112	EXECUTIVE MANAGEMENT	790,000	805,800
2114	DEANS	1,091,000	1,112,820
2115	DIRECTORS	3,243,500	3,308,370
2116	ADMIN SUPPORT	1,137,500	1,160,250
2118	TECHNICAL SUPPORT	6,974,000	7,181,505
2122	COUNSELORS	1,565,500	1,599,000
2123	LIBRARIANS	655,000	665,000
2141	OFFICE PERSONNEL	3,892,000	3,969,840
2142	CUSTODIAL	2,638,500	2,691,270
2143	MAINTENANCE	836,000	852,720
2147	TEMP/CONTINGENCY	507,666	507,666
2148	CAMPUS POLICE	762,500	777,750
2149	STUDENT ASSISTANT	1,398,585	1,398,585
	EST SAVINGS - OPEN POSITIONS	(500,000)	(500,000)
	<b>TOTAL SALARIES</b>	<b>58,338,772</b>	<b>58,619,081</b>

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<b>FRINGE BENEFITS:</b>			
2181	FICA	4,196,930	4,218,374
2182	GROUP HEALTH INSURANCE	7,400,000	7,550,000
2183	LIFE INSURANCE	150,000	151,500
	SICK LEAVE/VACATION	457,000	457,000
2184	DENTAL REIMBURSEMENT	536,665	546,417
2185	RETIREMENT	17,824,154	18,181,365
2186	WORKERS COMPENSATION	152,000	153,520
2187	UNEMPLOYMENT COMPENSATION	110,000	111,100
2189	OTHER GROUP FRINGE BENEFITS	30,000	30,300
2190	VISION REIMBURSEMENT	227,250	233,908
2191	CASH IN LIEU PAYMENTS	145,000	146,450
2193	ANNUITIES	34,220	34,562
2192	STUDENT INSURANCE	20,000	20,000
2195	OTHER EMPL BENEFITS/LTD	400,000	400,000
	<b>TOTAL FRINGE BENEFITS</b>	<b>31,683,219</b>	<b>32,234,496</b>

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<b>CONTRACTED SERVICES:</b>			
2210	AUDIT SERVICES	65,000	66,950
2213	LEGAL SERVICES	83,242	85,739
2218	IN-SERVICE	132,090	136,053
2271	CONTRACTED SERVICES	3,824,599	3,939,335
2272	OFFICIALS	30,750	31,673
	<b>TOTAL CONTRACTED SERVICES</b>	<b>4,135,681</b>	<b>4,259,750</b>
<b>SUPPLIES &amp; REPAIRS</b>			
2311	CLASSROOM SUPPLIES	1,580,620	1,580,620
2321	LIBRARY BOOKS	275,751	275,751
2322	PERIODICALS	157,600	157,600
2323	MEDIA SUPPLIES	48,149	48,149
2331	BUILDING REPAIRS	236,347	236,347
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	134,772	134,772
2353	POSTAGE	206,846	206,846
2359	MISCELLANEOUS SUPPLIES	742,088	742,088
2362	PRINTING SERVICES	676,291	676,291
2371	CUSTODIAL SUPPLIES	165,883	165,883
2372	CUSTODIAL SUPPLIES - GROUNDS	197,774	197,774
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	<b>5,043,674</b>	<b>5,043,674</b>

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<b>RENT, UTILITIES &amp; INSURANCE:</b>			
2411	RENTAL-INSTRUCTIONAL SPACE	595,423	607,332
2451	HEATING FUEL	674,455	701,434
2452	ELECTRICITY	1,627,267	1,692,358
2453	TELEPHONE	127,899	133,015
2454	WASTE/TRASH DISPOSAL	141,454	147,113
2455	WATER AND SEWAGE	253,743	263,893
2456	TELEPHONE - LONG DISTANCE	13,768	14,319
2471	GENERAL INSURANCE	122,801	125,257
2472	BUILDING INSURANCE	112,605	114,857
	<b>TOTAL UTILITIES &amp; RENTALS</b>	<b>3,669,416</b>	<b>3,799,578</b>
<b>TRANSFERS:</b>			
2714	TRANSFER TO (FROM) AUXILIARY	(1,680,000)	(1,680,000)
2715	TRANSFER TO DESIGNATED	212,335	212,335
2742	TRANSFER TO (FROM) BUILDING & SITE	875,000	875,000
2751	TRANSFER TO EXPENDABLE REST	1,214,314	1,158,686
	<b>TOTAL TRANSFERS</b>	<b>621,649</b>	<b>566,021</b>

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<b>OTHER COSTS:</b>			
2511	MEMBERSHIP FEES	192,710	192,710
2512	TRAVEL	501,502	501,502
2513	FACULTY TRAVEL	137,000	137,000
2530	ADVERTISING	484,841	484,841
2532	COMMUNITY OUTREACH	101,978	101,978
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
	<b>TOTAL OTHER COSTS</b>	<b>3,554,131</b>	<b>3,554,131</b>
<b>EQUIPMENT:</b>			
2821	EQUIPMENT - INSTRUCTIONAL	111,543	111,543
2822	EQUIPMENT - NON-INSTRUCTIONAL	206,578	206,578
2823	EQUIPMENT - REPLACEMENT	42,460	42,460
2824	TECHNOLOGY	-	-
	<b>TOTAL EQUIPMENT</b>	<b>360,581</b>	<b>360,581</b>
<b>CONTINGENCY/EST SAVINGS:</b>			
2710	CONTINGENCY	268,579	269,555
	EST SAVINGS - CONTROLLABLES	(500,000)	(500,000)
	<b>TOTAL EXPENSE</b>	<b>107,175,702</b>	<b>108,206,866</b>
	<b>SUBTOTAL - NET REVENUE (EXPENSE)</b>	<b>255,990</b>	<b>(385,015)</b>
	<b>ANTICIPATED FUTURE ADJUSTMENTS</b>	<b>-</b>	<b>1,800,000</b>
	<b>NET REVENUE (EXPENSE)</b>	<b>\$ 255,990</b>	<b>\$ 1,414,985</b>

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	2015-16 ADOPTED BUDGET	2016-17 PROJECTED BUDGET
<b>REVENUES</b>		
Tuition	\$ 46,216,759	\$ 45,657,511
Fees	6,728,720	6,728,720
Property Taxes	29,413,767	29,994,642
State Aid	23,129,160	23,492,692
Interest	190,000	195,000
Miscellaneous Income	1,753,286.00	1,753,286.00
<b>TOTAL REVENUE</b>	<u>107,431,692</u>	<u>107,821,851</u>
<b>EXPENSES</b>		
Salaries and Wages	58,338,772	58,619,081
Fringe Benefits**	31,683,219	32,234,496
Contracted Services	4,135,681	4,259,750
Supplies and Repairs	5,043,674	5,043,674
Utilities and Rentals	3,669,416	3,799,578
Transfers	621,649	566,021
Other Costs	3,554,131	3,554,131
Equipment and Technology	360,581	360,581
Contingency	268,579	269,555
Estimated Savings - Controllables	(500,000)	(500,000)
<b>TOTAL EXPENSES</b>	<u>107,175,702</u>	<u>108,206,866</u>
<b>SUBTOTAL - NET REVENUE (EXPENSE)</b>	255,990	(385,015)
<b>ANTICIPATED FUTURE ADJUSTMENTS</b>	-	1,800,000
<b>NET REVENUE (EXPENSE)</b>	<u><u>\$ 255,990</u></u>	<u><u>\$ 1,414,985</u></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.

\$	77,000	\$	60,000
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