

GRAND RAPIDS COMMUNITY COLLEGE
 GENERAL OPERATING

		2016-17 ADOPTED BUDGET	2017-18 PROJECTED BUDGET
TUITION:			
1201	RESIDENT	\$ 25,082,289	\$ 25,045,522
1202	NON-RESIDENT	18,216,037	18,156,173
1203	OUT OF STATE	1,005,256	996,378
1210	TUITION WAIVERS	(224,044)	(222,671)
	TOTAL TUITION	44,079,538	43,975,402
FEES:			
1251	CLASS LAB/COURSE FEES	2,050,133	2,013,096
1261	PRE-SCHOOL	390,000	397,800
1250	JOB TRAINING/CONST TRADES	1,567,630	1,598,983
1252	STUDENT RECORD FEE	1,091,250	1,071,536
1257	DENTAL CLINIC	35,000	35,000
1259	LIBRARY	-	
1260	CAREER TEST	9,500	9,500
1264	TECHNOLOGY FEE	1,663,550	1,633,499
	TOTAL FEES	6,807,063	6,759,414

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PROPERTY TAX:			
1301	PROPERTY TAX	29,783,733	29,880,489
1311	PROPERTY TAX -IFT	350,000	350,000
1341	PENALTIES & INTEREST	75,000	75,000
1361	OTHER TAXES	80,000	80,000
1392	PROPERTY TAX REFUNDS	(65,000)	(65,000)
	TOTAL PROPERTY TAXES	30,223,733	30,320,489
STATE AID:			
1410	STATE APPROPRIATIONS	24,900,284	25,343,096
INTEREST:			
1581	INTEREST INCOME	195,000	200,000
MISCELLANEOUS:			
1591	ATC FACILITY PARTNERSHIP	590,000	590,000
1598	GRCC FOUNDATION CHARGEBACK	440,707	440,707
1599	MISCELLANEOUS INCOME	215,000	215,000
1650	SALES, SERVICES & RENTALS	390,293	390,293
1690	INDIRECT COST REVENUE	127,286	127,286
	TOTAL MISCELLANEOUS REVENUE	1,763,286	1,763,286
	TOTAL REVENUE	107,968,904	108,361,687

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SALARIES:			
2103	TEACHING - FULL TIME	17,636,500	17,930,500
2104	OVERLOAD	5,462,572	5,462,572
2105	PART TIME	7,275,104	6,952,632
2106	RELEASE TIME/EOL	-	-
2107	EXTRA CURRICULAR	195,000	195,000
2109	TUTORS & LAB COORDINATORS	1,313,000	1,336,000
2112	EXECUTIVE MANAGEMENT	934,500	953,190
2114	DEANS	1,060,500	1,081,710
2115	DIRECTORS	2,986,500	3,046,230
2116	ADMIN SUPPORT	1,105,000	1,127,100
2118	TECHNICAL SUPPORT	7,481,000	7,630,620
2122	COUNSELORS	1,713,000	1,747,000
2123	LIBRARIANS	657,000	663,000
2141	OFFICE PERSONNEL	3,858,000	3,935,160
2142	CUSTODIAL	2,661,500	2,714,730
2143	MAINTENANCE	832,000	848,640
2147	TEMP/CONTINGENCY	612,355	612,355
2148	CAMPUS POLICE	779,000	794,580
2149	STUDENT ASSISTANT	1,381,994	1,381,994
	EST SAVINGS - OPEN POSITIONS	(500,000)	(500,000)
	TOTAL SALARIES	57,444,525	57,913,013

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FRINGE BENEFITS:			
2181	FICA	4,129,472	4,165,312
2182	GROUP HEALTH INSURANCE	7,475,000	7,650,000
2183	LIFE INSURANCE	150,000	152,813
	SICK LEAVE/VACATION	457,000	457,000
2184	DENTAL REIMBURSEMENT	550,000	560,313
2185	RETIREMENT	19,052,450	19,076,398
2186	WORKERS COMPENSATION	93,622	95,377
2187	UNEMPLOYMENT COMPENSATION	115,000	117,156
2189	OTHER GROUP FRINGE BENEFITS	30,000	30,000
2190	VISION REIMBURSEMENT	280,000	285,250
2191	CASH IN LIEU PAYMENTS	135,000	135,000
2193	ANNUITIES	40,000	40,000
2192	STUDENT INSURANCE	25,000	25,469
2195	OTHER EMPL BENEFITS/LTD	400,000	400,000
	TOTAL FRINGE BENEFITS	32,932,544	33,190,088

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CONTRACTED SERVICES:			
2210	PROFESSIONAL SERVICES	433,091	446,084
2213	LEGAL SERVICES	75,000	77,250
2218	IN-SERVICE	138,900	143,067
2271	CONTRACTED SERVICES	3,949,238	4,067,714
2272	OFFICIALS	30,750	31,673
	TOTAL CONTRACTED SERVICES	4,626,979	4,765,788
SUPPLIES & REPAIRS			
2311	CLASSROOM SUPPLIES	1,893,945	1,893,945
2321	LIBRARY BOOKS	310,751	310,751
2322	PERIODICALS	110,600	110,600
2323	MEDIA SUPPLIES	57,149	57,149
2331	BUILDING REPAIRS	409,234	409,234
2332	REPAIRS - GROUNDS	-	-
2341	EQUIP REPAIRS - BUILDINGS	-	-
2342	EQUIP REPAIRS - GROUNDS	-	-
2343	EQUIP REPAIRS	287,033	287,033
2352	OFFICE SUPPLIES	131,727	131,727
2353	POSTAGE	174,447	174,447
2359	MISCELLANEOUS SUPPLIES	756,116	756,116
2362	PRINTING SERVICES	629,488	629,488
2371	CUSTODIAL SUPPLIES	260,000	260,000
2372	CUSTODIAL SUPPLIES - GROUNDS	-	-
	TOTAL SUPPLIES & REPAIRS	5,020,490	5,020,490

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RENT, UTILITIES & INSURANCE:			
2411	RENTAL-INSTRUCTIONAL SPACE	584,138	595,821
2451	HEATING FUEL	721,712	750,580
2452	ELECTRICITY	1,692,358	1,760,052
2453	TELEPHONE	133,015	138,336
2454	WASTE/TRASH DISPOSAL	147,112	152,996
2455	WATER AND SEWAGE	263,893	274,449
2456	TELEPHONE - LONG DISTANCE	14,319	14,892
2471	GENERAL INSURANCE	163,548	166,819
2472	BUILDING INSURANCE	117,109	119,359
	TOTAL UTILITIES & RENTALS	3,837,204	3,973,304
TRANSFERS:			
2714	TRANSFER TO (FROM) AUXILIARY	(1,680,000)	(1,680,000)
2715	TRANSFER TO DESIGNATED	186,840	186,840
2742	TRANSFER TO (FROM) BUILDING & SITE	875,000	875,000
2751	TRANSFER TO EXPENDABLE REST	968,500	968,500
	TOTAL TRANSFERS	350,340	350,340

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OTHER COSTS:			
2511	MEMBERSHIP FEES	245,067	245,067
2512	TRAVEL	623,578	623,578
2513	FACULTY TRAVEL	137,000	137,000
2530	ADVERTISING	484,734	484,734
2532	COMMUNITY OUTREACH	54,599	54,599
2566	CHARGE CARD FEE	435,500	435,500
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	3,683,578	3,683,578
EQUIPMENT:			
2821	EQUIPMENT - INSTRUCTIONAL	79,521	79,521
2822	EQUIPMENT - NON-INSTRUCTIONAL	146,828	146,828
2823	EQUIPMENT - REPLACEMENT	35,500	35,500
2824	TECHNOLOGY	-	-
	TOTAL EQUIPMENT	261,849	261,849
CONTINGENCY/EST SAVINGS:			
2710	CONTINGENCY	269,922	270,904
	EST SAVINGS - CONTROLLABLES	(500,000)	(500,000)
	GRAND TOTAL EXPENSE	107,927,432	108,929,355
	NET REVENUE (EXPENSE)	41,472	(567,668)
	ANTICIPATED FUTURE ADJUSTMENTS	-	600,000
	REMAINING (DEFICIT) SURPLUS	\$ 41,472	\$ 32,332

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	2016-17 ADOPTED BUDGET	2017-18 PROJECTED BUDGET
REVENUES		
Tuition	\$ 44,079,538	\$ 43,975,402
Fees	6,807,063	6,759,414
Property Taxes	30,223,733	30,320,489
State Aid	24,900,284	25,343,096
Interest	195,000	200,000
Miscellaneous Income	1,763,286	1,763,286
TOTAL REVENUE	107,968,904	108,361,687
EXPENSES		
Salaries and Wages	57,444,525	57,913,013
Fringe Benefits	32,932,544	33,190,088
Contracted Services	4,626,979	4,765,788
Supplies and Repairs	5,020,490	5,020,490
Utilities and Rentals	3,837,204	3,973,304
Transfers	350,340	350,340
Other Costs	3,683,578	3,683,578
Equipment and Technology	261,849	261,849
Contingency	269,922	270,904
Estimated Savings - Controllables	(500,000)	(500,000)
TOTAL EXPENSES	107,927,432	108,929,355
NET REVENUE (EXPENSE)	41,472	(567,668)
ANTICIPATED FUTURE ADJUSTMENTS	-	600,000
REMAINING (DEFICIT) SURPLUS	\$ 41,472	\$ 32,332

**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.		
	\$ 49,100	\$ 50,400