

GRAND RAPIDS COMMUNITY COLLEGE
 GENERAL OPERATING

		2017-18 ADOPTED BUDGET	2018-19 PROJECTED BUDGET
TUITION:			
1201	RESIDENT	25,137,038	25,432,585
1202	NON-RESIDENT	18,437,846	18,503,500
1203	OUT OF STATE	1,169,024	1,173,637
1210	TUITION WAIVERS	(291,517)	(293,728)
	TOTAL TUITION	44,452,391	44,815,994
FEES:			
1251	CLASS LAB/COURSE FEES	1,918,128	1,898,947
1261	PRE-SCHOOL	420,000	415,800
1250	JOB TRAINING/CONST TRADES	1,551,109	1,535,598
1252	STUDENT RECORD FEE	1,047,600	1,037,124
1257	DENTAL CLINIC	35,000	34,650
1260	CAREER TEST	9,500	9,405
1264	TECHNOLOGY FEE	1,597,008	1,581,038
	TOTAL FEES	6,578,345	6,512,562

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PROPERTY TAX:			
1301	PROPERTY TAX	30,287,783	30,817,819
1311	PROPERTY TAX -IFT	450,000	450,000
1341	PENALTIES & INTEREST	70,000	70,000
1361	OTHER TAXES	70,000	70,000
1392	PROPERTY TAX REFUNDS	(25,000)	(25,000)
	TOTAL PROPERTY TAXES	30,852,783	31,382,819
STATE AID:			
1410	STATE APPROPRIATIONS	26,758,318	26,758,318
INTEREST:			
1581	INTEREST INCOME	205,000	210,000
MISCELLANEOUS:			
1591	ATC FACILITY PARTNERSHIP	607,682	607,682
1598	GRCC FOUNDATION CHARGEBACK	427,778	427,778
1599	MISCELLANEOUS INCOME	190,000	190,000
1650	SALES, SERVICES & RENTALS	415,000	415,000
1690	INDIRECT COST REVENUE	150,000	150,000
	TOTAL MISCELLANEOUS REVENUE	1,790,460	1,790,460
	TOTAL REVENUE	110,637,296	111,470,153

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SALARIES:			
2103	TEACHING - FULL TIME	18,486,000	18,977,860
2104	OVERLOAD	5,179,802	5,179,802
2105	PART TIME	6,913,878	6,609,964
2107	EXTRA CURRICULAR	175,500	175,500
2109	TUTORS & LAB COORDINATORS	1,438,500	1,473,685
2112	EXECUTIVE MANAGEMENT	793,000	808,860
2114	DEANS	1,178,000	1,118,448
2115	DIRECTORS	2,993,000	2,841,692
2116	ADMIN SUPPORT	1,182,000	1,205,640
2118	TECHNICAL SUPPORT	7,810,000	7,966,200
2122	COUNSELORS	1,634,000	1,658,340
2123	LIBRARIANS	647,500	674,375
2141	OFFICE PERSONNEL	3,957,500	3,858,560
2142	CUSTODIAL	2,582,500	2,526,043
2143	MAINTENANCE	823,500	805,497
2147	TEMP/CONTINGENCY	649,591	649,591
2148	CAMPUS POLICE	802,000	818,040
2149	STUDENT ASSISTANT	1,292,601	1,292,601
	EST SAVINGS - OPEN POSITIONS	(500,000)	(500,000)
	TOTAL SALARIES	58,038,872	58,140,698

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FRINGE BENEFITS:			
2181	FICA	4,073,351	4,081,141
2182	GROUP HEALTH INSURANCE	7,650,000	7,850,000
2183	LIFE INSURANCE	150,000	152,411
	SICK LEAVE/VACATION	457,000	457,000
2184	DENTAL REIMBURSEMENT	570,000	579,163
2185	RETIREMENT	19,553,693	19,631,724
2186	WORKERS COMPENSATION	155,000	157,492
2187	UNEMPLOYMENT COMPENSATION	75,000	76,206
2189	OTHER GROUP FRINGE BENEFITS	30,000	30,000
2190	VISION REIMBURSEMENT	320,000	325,144
2191	CASH IN LIEU PAYMENTS	125,000	127,009
2193	ANNUITIES	40,000	40,643
2192	STUDENT INSURANCE	25,000	25,402
2195	OTHER EMPL BENEFITS/LTD	400,000	400,000
	TOTAL FRINGE BENEFITS	33,624,044	33,933,335

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CONTRACTED SERVICES:			
2210	PROFESSIONAL SERVICES	263,482	271,386
2213	LEGAL SERVICES	75,500	77,765
2218	IN-SERVICE	159,602	164,390
2271	CONTRACTED SERVICES	4,152,570	4,277,147
2272	OFFICIALS	30,750	31,673
	TOTAL CONTRACTED SERVICES	4,681,904	4,822,361
SUPPLIES & REPAIRS			
2311	CLASSROOM SUPPLIES	1,823,559	1,823,559
2321	LIBRARY BOOKS	308,374	308,374
2322	PERIODICALS	110,477	110,477
2323	MEDIA SUPPLIES	50,365	50,365
2331	BUILDING REPAIRS	398,834	398,834
2343	EQUIP REPAIRS	302,051	302,051
2352	OFFICE SUPPLIES	128,117	128,117
2353	POSTAGE	128,904	128,904
2359	MISCELLANEOUS SUPPLIES	654,723	654,723
2362	PRINTING SERVICES	551,813	551,813
2371	CUSTODIAL SUPPLIES	260,000	260,000
	TOTAL SUPPLIES & REPAIRS	4,717,217	4,717,217

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RENT, UTILITIES & INSURANCE:			
2411	RENTAL-INSTRUCTIONAL SPACE	586,580	598,312
2451	HEATING FUEL	757,330	787,623
2452	ELECTRICITY	1,760,052	1,830,454
2453	TELEPHONE	138,336	143,869
2454	WASTE/TRASH DISPOSAL	152,996	159,116
2455	WATER AND SEWAGE	274,449	285,427
2456	TELEPHONE - LONG DISTANCE	14,892	15,487
2471	GENERAL INSURANCE	170,090	173,492
2472	BUILDING INSURANCE	121,793	124,229
	TOTAL UTILITIES & RENTALS	3,976,518	4,118,009
TRANSFERS:			
2714	TRANSFER TO (FROM) AUXILIARY	(1,180,000)	(1,180,000)
2715	TRANSFER TO DESIGNATED	161,840	161,840
2742	TRANSFER TO (FROM) BUILDING & SITE	1,875,000	1,875,000
2751	TRANSFER TO EXPENDABLE REST	1,088,500	1,088,500
	TOTAL TRANSFERS	1,945,340	1,945,340

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OTHER COSTS:			
2511	MEMBERSHIP FEES	251,604	251,604
2512	TRAVEL	676,028	676,028
2513	FACULTY TRAVEL	137,000	137,000
2530	ADVERTISING	522,662	522,662
2532	COMMUNITY OUTREACH	52,109	52,109
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	1,200,000	1,200,000
	TOTAL OTHER COSTS	3,445,903	3,445,903
EQUIPMENT:			
2821	EQUIPMENT - INSTRUCTIONAL	96,893	96,893
2822	EQUIPMENT - NON-INSTRUCTIONAL	143,470	143,470
2823	EQUIPMENT - REPLACEMENT	34,700	34,700
	TOTAL EQUIPMENT	275,063	275,063
CONTINGENCY/EST SAVINGS:			
2710	CONTINGENCY	276,593	278,675
	EST SAVINGS - CONTROLLABLES	(500,000)	(500,000)
	GRAND TOTAL EXPENSE	110,481,455	111,176,601
	NET REVENUE (EXPENSE)	155,841	293,552
	USE OF NET ASSETS	-	-
	REMAINING (DEFICIT) SURPLUS	155,841	293,552

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	2017-18 ADOPTED BUDGET	2018-19 PROJECTED BUDGET
REVENUES		
Tuition	44,452,391	44,815,994
Fees	6,578,345	6,512,562
Property Taxes	30,852,783	31,382,819
State Aid	26,758,318	26,758,318
Interest	205,000	210,000
Miscellaneous Income	1,790,460	1,790,460
TOTAL REVENUE	<u>110,637,296</u>	<u>111,470,153</u>
EXPENSES		
Salaries and Wages	58,038,872	58,140,698
Fringe Benefits	33,624,044	33,933,335
Contracted Services	4,681,904	4,822,361
Supplies and Repairs	4,717,217	4,717,217
Utilities and Rentals	3,976,518	4,118,009
Transfers	1,945,340	1,945,340
Other Costs	3,445,903	3,445,903
Equipment and Technology	275,063	275,063
Contingency	276,593	278,675
Estimated Savings - Controllables	(500,000)	(500,000)
TOTAL EXPENSES	<u>110,481,455</u>	<u>111,176,601</u>
NET REVENUE (EXPENSE)	155,841	293,552
Use of Net Assets	-	-
REMAINING (DEFICIT) SURPLUS	<u><u>155,841</u></u>	<u><u>293,552</u></u>