

GRAND RAPIDS COMMUNITY COLLEGE
GENERAL OPERATING

	2021-22 YEAR END ACTUAL	2022-23 ANNUAL BUDGET	2022-23 MIDYEAR BUDGET
REVENUES			
Tuition	44,211,443	42,445,000	40,600,000
Fees	8,000,679	7,425,000	7,425,000
Property Taxes	36,446,537	38,070,000	38,070,000
State Aid	31,163,692	29,220,000	30,222,000
Interest	(857,813)	600,000	200,000
Miscellaneous Income	1,755,823	1,800,000	1,860,000
TOTAL REVENUE	120,720,361	119,560,000	118,377,000
EXPENSES			
Salaries and Wages	58,096,833	62,056,000	61,265,000
Fringe Benefits	34,480,996	37,025,000	36,787,000
Contracted Services	4,655,216	4,925,315	4,486,040
Supplies and Repairs	4,796,848	5,300,212	5,292,384
Utilities and Rentals	4,028,535	4,384,768	4,384,462
Transfers	8,984,919	2,599,600	2,838,104
Other Costs	2,555,490	3,121,442	3,090,651
Equipment and Technology	226,139	297,863	329,863
Contingency	-	300,000	224,000
Estimated Savings - Controllables	-	(500,000)	(500,000)
TOTAL EXPENSES	117,824,976	119,510,200	118,197,504
NET REVENUE (EXPENSE)	2,895,385	49,800	179,496

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TUITION:				
1201	RESIDENT	26,237,933	24,105,000	22,763,000
1202	NON-RESIDENT	17,156,596	17,312,000	16,719,000
1203	OUT OF STATE	950,932	1,203,000	1,243,000
1210	TUITION WAIVERS	(134,018)	(175,000)	(125,000)
	TOTAL TUITION	44,211,443	42,445,000	40,600,000
FEES:				
1250	JOB TRAINING/CONST TRADES	1,784,458	1,900,000	1,900,000
1251	CLASS LAB/COURSE FEES	3,174,062	2,800,000	2,800,000
1252	STUDENT RECORD FEE	1,287,348	990,000	990,000
1257	DENTAL CLINIC	15,504	20,000	20,000
1260	CAREER TEST	1,245	5,000	5,000
1261	PRESCHOOL	358,172	210,000	210,000
1264	TECHNOLOGY FEE	1,379,890	1,500,000	1,500,000
	TOTAL FEES	8,000,679	7,425,000	7,425,000

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PROPERTY TAX:				
1301	PROPERTY TAX	35,853,250	37,645,000	37,645,000
1311	PROPERTY TAX - IFT/CFT	391,948	300,000	300,000
1341	PENALTIES & INTEREST	58,756	75,000	75,000
1361	OTHER TAXES	51,082	75,000	75,000
1392	PROPERTY TAX REFUNDS	91,501	(25,000)	(25,000)
	TOTAL PROPERTY TAXES	36,446,537	38,070,000	38,070,000
STATE AID:				
1410	STATE APPROPRIATIONS	31,163,692	29,220,000	30,222,000
INTEREST:				
1581	INTEREST INCOME	164,300	600,000	200,000
1691	UNREALIZED GAIN (LOSS)	(1,022,113)	-	-
MISCELLANEOUS:				
1591	ATC FACILITY PARTNERSHIP	576,164	555,000	555,000
1599	GRCC FOUNDATION CHARGEBACK	604,298	515,000	575,000
1599	MISCELLANEOUS INCOME	154,153	240,000	240,000
1650	SALES, SERVICES & RENTALS	185,287	280,000	280,000
1690	INDIRECT COST REVENUE	235,921	210,000	210,000
	TOTAL MISCELLANEOUS REVENUE	1,755,823	1,800,000	1,860,000
	TOTAL REVENUE	120,720,361	119,560,000	118,377,000

****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.**

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SALARIES:				
2103	TEACHING - FULL TIME	18,309,635	19,090,000	19,200,000
2104	OVERLOAD	5,123,406	5,530,000	4,840,000
2105	PART TIME	6,728,991	7,091,000	6,030,000
2107	EXTRA CURRICULAR	155,218	225,000	225,000
2109	TUTORS & LAB COORDINATORS	1,566,482	1,770,000	1,900,000
2112	EXECUTIVE MANAGEMENT	999,008	1,010,000	1,080,000
2113	DEANS	1,237,883	1,680,000	1,810,000
2115	DIRECTORS	3,276,658	3,110,000	2,760,000
2116	ADMIN SUPPORT	1,217,409	1,350,000	1,320,000
2118	TECHNICAL SUPPORT	8,536,022	8,880,000	8,900,000
2122	COUNSELORS	1,333,394	1,500,000	1,950,000
2123	LIBRARIANS	526,447	640,000	600,000
2141	OFFICE PERSONNEL	3,575,315	4,000,000	4,120,000
2142	CUSTODIAL	2,599,785	2,740,000	2,980,000
2143	MAINTENANCE	798,943	870,000	850,000
2147	TEMP/CONTINGENCY	528,687	850,000	940,000
2148	CAMPUS POLICE	946,853	930,000	940,000
2149	STUDENT ASSISTANT	636,698	1,290,000	1,320,000
	EST SAVINGS - OPEN POSITIONS	-	(500,000)	(500,000)
	TOTAL SALARIES	58,096,833	62,056,000	61,265,000
FRINGE BENEFITS:				
2181	FICA	4,046,738	4,405,000	4,260,000
2182	GROUP HEALTH INSURANCE	7,767,615	8,100,000	8,000,000
2183	LIFE INSURANCE	167,136	150,000	150,000
2184	DENTAL/VISION REIMBURSEMENT	879,016	900,000	900,000
2185	RETIREMENT	21,181,195	22,158,000	22,150,000
2186	WORKERS COMPENSATION	89,284	155,000	155,000
2187	UNEMPLOYMENT COMPENSATION	(516)	50,000	50,000
2190	VISION REIMBURSEMENT	-	-	-
2191	CASH IN LIEU PAYMENTS	79,438	100,000	100,000
2192	STUDENT INSURANCE	26,655	25,000	25,000
2193	ANNUITIES	51,577	37,000	47,000
2195	SICK LEAVE/VACATION	(530,300)	250,000	250,000
2195	OTHER EMPL BENEFITS/LTD	723,159	695,000	700,000
	TOTAL FRINGE BENEFITS	34,480,996	37,025,000	36,787,000

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CONTRACTED SERVICES:				
2210	PROFESSIONAL SERVICES	222,671	237,363	232,363
2213	LEGAL SERVICES	121,058	75,500	75,500
2218	IN-SERVICE	97,850	150,800	141,300
2271	CONTRACTED SERVICES	4,183,537	4,430,902	4,006,127
2272	OFFICIALS	30,100	30,750	30,750
	TOTAL CONTRACTED SERVICES	4,655,216	4,925,315	4,486,040
SUPPLIES & REPAIRS				
2311	CLASSROOM SUPPLIES	1,973,524	2,191,386	2,201,990
2321	LIBRARY BOOKS	255,033	308,374	308,374
2322	PERIODICALS	68,110	77,577	77,577
2323	MEDIA SUPPLIES	56,562	52,665	52,665
2331	BUILDING REPAIRS	770,707	398,834	398,834
2343	EQUIPMENT REPAIRS	240,298	313,628	287,228
2352	OFFICE SUPPLIES	93,627	126,211	130,386
2353	POSTAGE	38,565	125,904	125,954
2359	MISCELLANEOUS EXPENSE	883,793	849,716	859,732
2362	PRINTING SERVICES	307,257	595,917	589,644
2371	CUSTODIAL SUPPLIES	109,372	260,000	260,000
	TOTAL SUPPLIES & REPAIRS	4,796,848	5,300,212	5,292,384
RENT, UTILITIES & INSURANCE:				
2411	RENTAL-INSTRUCTIONAL SPACE & EQUIPMENT	203,645	316,256	315,950
2451	HEATING FUEL	1,204,685	1,189,000	1,189,000
2452	ELECTRICITY	1,834,584	1,993,000	1,993,000
2453	TELEPHONE	107,853	142,212	142,212
2454	WASTE/TRASH DISPOSAL	104,967	102,600	102,600
2455	WATER AND SEWAGE	294,771	306,700	306,700
2471	GENERAL INSURANCE	143,030	200,000	200,000
2472	BUILDING INSURANCE	135,000	135,000	135,000
	TOTAL UTILITIES & RENTALS	4,028,535	4,384,768	4,384,462

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OTHER COSTS:				
2511	MEMBERSHIP FEES	192,602	271,729	274,663
2512	TRAVEL	509,115	786,750	772,750
2513	FACULTY TRAVEL	90,767	100,000	100,000
2530	ADVERTISING	470,346	494,354	474,129
2532	COMMUNITY OUTREACH	107,600	69,609	70,109
2566	CHARGE CARD FEE	238,824	414,000	414,000
2570	COLLECTION CHARGES	26,735	52,000	52,000
2572	PROPERTY TAX COLLECTION FEE	99,430	100,000	100,000
2584	SCHOLARSHIPS/GRANTS	30,316	33,000	33,000
2591	MISC/ALLOWANCE FOR DOUBTFUL	789,756	800,000	800,000
	TOTAL OTHER COSTS	2,555,490	3,121,442	3,090,651
TRANSFERS:				
2714	TRANSFER TO (FROM) AUXILIARY		-	-
2715	TRANSFER TO DESIGNATED	560,172	349,600	1,388,104
2742	TRANSFER TO (FROM) BUILDING & SITE	7,585,000	1,250,000	1,250,000
2751	TRANSFER TO EXPENDABLE REST	839,747	1,000,000	200,000
	TOTAL TRANSFERS	8,984,919	2,599,600	2,838,104
EQUIPMENT:				
2821	EQUIPMENT - INSTRUCTIONAL	72,801	101,893	117,893
2822	EQUIPMENT - NON-INSTRUCTIONAL	71,890	146,795	147,795
2823	EQUIPMENT - REPLACEMENT	81,448	49,175	64,175
	TOTAL EQUIPMENT	226,139	297,863	329,863
CONTINGENCY/EST SAVINGS:				
2710	CONTINGENCY	-	300,000	224,000
	EST SAVINGS - CONTROLLABLES	-	(500,000)	(500,000)
	GRAND TOTAL EXPENSE	117,824,976	119,510,200	118,197,504
	NET REVENUE (EXPENSE)	2,895,385	49,800	179,496