

**GRAND RAPIDS COMMUNITY COLLEGE**  
**2020-21 Proposed Budgets**  
**June 2020**

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GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

	2018-19 YEAR END ACTUAL	2019-20 ADOPTED MIDYEAR	2020-21 PROPOSED BUDGET
<b>REVENUES</b>			
Tuition	44,448,928	43,749,050	42,971,468
Fees	6,700,619	6,661,291	6,562,000
Property Taxes	32,314,005	34,000,000	35,507,000
State Aid	27,833,363	26,815,655	24,761,000
Interest	879,274	800,000	1,200,000
Miscellaneous Income	1,929,638	1,900,000	1,915,000
<b>TOTAL REVENUE</b>	<b>114,105,827</b>	<b>113,925,996</b>	<b>112,916,468</b>
<b>EXPENSES</b>			
Salaries and Wages	56,699,023	58,833,677	59,168,775
Fringe Benefits	33,207,308	33,864,657	34,402,569
Contracted Services	4,328,900	5,019,635	5,043,668
Supplies and Repairs	4,258,711	4,957,989	4,808,910
Utilities and Rentals	3,479,010	3,969,000	3,978,212
Transfers	6,614,572	2,971,461	2,375,666
Other Costs	2,870,761	3,077,110	3,039,515
Equipment and Technology	703,081	275,063	292,863
Contingency	-	181,325	290,000
Estimated Savings - Controllables	-	(500,000)	(500,000)
<b>TOTAL EXPENSES</b>	<b>112,161,366</b>	<b>112,649,917</b>	<b>112,900,178</b>
<b>NET REVENUE (EXPENSE)</b>	<b>1,944,461</b>	<b>1,276,079</b>	<b>16,290</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2018-19 YEAR END ACTUAL	2019-20 ADOPTED MIDYEAR	2020-21 PROPOSED BUDGET
<b>TUITION:</b>				
1201	RESIDENT	25,041,064	24,450,170	24,098,222
1202	NON-RESIDENT	18,343,673	18,388,820	17,974,892
1203	OUT OF STATE	1,301,733	1,180,060	1,163,354
1210	TUITION WAIVERS	(237,541)	(270,000)	(265,000)
	<b>TOTAL TUITION</b>	<b>44,448,928</b>	<b>43,749,050</b>	<b>42,971,468</b>
<b>FEES:</b>				
1250	JOB TRAINING/CONST TRADES	1,721,095	1,626,300	1,625,000
1251	CLASS LAB/COURSE FEES	1,964,311	2,042,614	1,990,000
1252	STUDENT RECORD FEE	1,011,675	1,003,526	990,000
1257	DENTAL CLINIC	29,147	32,000	30,000
1260	CAREER TEST	6,385	7,000	7,000
1261	PRESCHOOL	472,706	420,000	420,000
1264	TECHNOLOGY FEE	1,495,300	1,529,851	1,500,000
	<b>TOTAL FEES</b>	<b>6,700,619</b>	<b>6,661,291</b>	<b>6,562,000</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2018-19 YEAR END ACTUAL	2019-20 ADOPTED MIDYEAR	2020-21 PROPOSED BUDGET
<b>PROPERTY TAX:</b>				
1301	PROPERTY TAX	31,915,227	33,500,000	35,007,000
1311	PROPERTY TAX - IFT/CFT	277,492	360,000	360,000
1341	PENALTIES & INTEREST	73,878	66,000	66,000
1361	OTHER TAXES	58,053	99,000	99,000
1392	PROPERTY TAX REFUNDS	(10,645)	(25,000)	(25,000)
	<b>TOTAL PROPERTY TAXES</b>	<b>32,314,005</b>	<b>34,000,000</b>	<b>35,507,000</b>
<b>STATE AID:</b>				
1410	STATE APPROPRIATIONS	27,833,363	26,815,655	24,761,000
<b>INTEREST:</b>				
1581	INTEREST INCOME	879,274	800,000	1,200,000
<b>MISCELLANEOUS:</b>				
1591	ATC FACILITY PARTNERSHIP	631,582	620,000	635,000
1599	GRCC FOUNDATION CHARGEBACK	509,081	515,000	515,000
1599	MISCELLANEOUS INCOME	363,519	280,000	280,000
1650	SALES, SERVICES & RENTALS	278,508	360,000	360,000
1690	INDIRECT COST REVENUE	146,946	125,000	125,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,929,638</b>	<b>1,900,000</b>	<b>1,915,000</b>
	<b>TOTAL REVENUE</b>	<b>114,105,827</b>	<b>113,925,996</b>	<b>112,916,468</b>

**\*\*AD VALOREM PROPERTY TAXES ARE CURRENTLY LEVIED AT 1.7472 MILLS.  
TAXES ARE ALLOCATED FOR GENERAL OPERATING PURPOSES, CAPITAL IMPROVEMENTS AND DEBT RETIREMENT  
BY THE BOARD OF TRUSTEES.**

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2018-19 YEAR END ACTUAL	2019-20 ADOPTED MIDYEAR	2020-21 PROPOSED BUDGET
<b>SALARIES:</b>				
2103	TEACHING - FULL TIME	17,601,076	18,433,355	18,841,078
2104	OVERLOAD	4,499,098	4,661,356	4,591,436
2105	PART TIME	7,333,399	6,950,420	6,846,164
2107	EXTRA CURRICULAR	136,086	175,000	175,000
2109	TUTORS & LAB COORDINATORS	1,546,840	1,647,686	1,672,663
2112	EXECUTIVE MANAGEMENT	866,146	930,868	925,587
2113	DEANS	1,094,480	1,185,216	1,183,189
2115	DIRECTORS	3,094,945	3,364,593	3,340,025
2116	ADMIN SUPPORT	1,132,739	1,094,320	1,094,635
2118	TECHNICAL SUPPORT	8,132,714	8,558,758	8,404,616
2122	COUNSELORS	1,508,582	1,551,302	1,595,960
2123	LIBRARIANS	561,235	565,880	591,538
2141	OFFICE PERSONNEL	3,618,146	3,852,898	3,953,551
2142	CUSTODIAL	2,468,360	2,579,841	2,639,866
2143	MAINTENANCE	792,733	795,403	817,831
2147	TEMP/CONTINGENCY	551,274	827,482	827,482
2148	CAMPUS POLICE	815,774	865,335	874,190
2149	STUDENT ASSISTANT	945,392	1,293,964	1,293,964
	EST SAVINGS - OPEN POSITIONS	-	(500,000)	(500,000)
	<b>TOTAL SALARIES</b>	<b>56,699,023</b>	<b>58,833,677</b>	<b>59,168,775</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

	2018-19 YEAR END ACTUAL	2019-20 ADOPTED MIDYEAR	2020-21 PROPOSED BUDGET
<b>FRINGE BENEFITS:</b>			
2181 FICA	3,984,955	4,104,267	4,171,167
2182 GROUP HEALTH INSURANCE	7,773,541	8,085,000	8,200,000
2183 LIFE INSURANCE	154,109	150,000	150,000
2195 SICK LEAVE/VACATION	175,579	250,000	250,000
2184 DENTAL REIMBURSEMENT	586,560	570,000	570,000
2185 RETIREMENT	19,372,451	19,568,390	19,924,402
2186 WORKERS COMPENSATION	117,123	155,000	155,000
2187 UNEMPLOYMENT COMPENSATION	19,045	50,000	50,000
2190 VISION REIMBURSEMENT	240,294	320,000	320,000
2191 CASH IN LIEU PAYMENTS	78,361	100,000	100,000
2192 STUDENT INSURANCE	25,486	25,000	25,000
2193 ANNUITIES	40,000	37,000	37,000
2195 OTHER EMPL BENEFITS/LTD	639,804	450,000	450,000
<b>TOTAL FRINGE BENEFITS</b>	<b>33,207,308</b>	<b>33,864,657</b>	<b>34,402,569</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2018-19 YEAR END ACTUAL	2019-20 ADOPTED MIDYEAR	2020-21 PROPOSED BUDGET
<b>CONTRACTED SERVICES:</b>				
2210	PROFESSIONAL SERVICES	259,204	265,482	267,482
2213	LEGAL SERVICES	20,637	75,500	75,500
2218	IN-SERVICE	117,863	152,602	150,800
2271	CONTRACTED SERVICES	3,900,582	4,495,301	4,519,136
2272	OFFICIALS	30,615	30,750	30,750
	<b>TOTAL CONTRACTED SERVICES</b>	<b>4,328,900</b>	<b>5,019,635</b>	<b>5,043,668</b>
<b>SUPPLIES &amp; REPAIRS</b>				
2311	CLASSROOM SUPPLIES	1,562,861	1,825,543	1,793,217
2321	LIBRARY BOOKS	263,163	308,374	308,374
2322	PERIODICALS	76,419	101,577	81,577
2323	MEDIA SUPPLIES	29,664	52,665	52,665
2331	BUILDING REPAIRS	442,868	398,834	398,834
2343	EQUIPMENT REPAIRS	252,785	301,628	301,628
2352	OFFICE SUPPLIES	92,892	128,338	126,218
2353	POSTAGE	100,920	125,904	125,904
2359	MISCELLANEOUS SUPPLIES	790,071	896,185	795,664
2362	PRINTING SERVICES	479,203	558,941	564,829
2371	CUSTODIAL SUPPLIES	167,865	260,000	260,000
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	<b>4,258,711</b>	<b>4,957,989</b>	<b>4,808,910</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2018-19 YEAR END ACTUAL	2019-20 ADOPTED MIDYEAR	2020-21 PROPOSED BUDGET
<b>RENT, UTILITIES &amp; INSURANCE:</b>				
2411	RENTAL-INSTRUCTIONAL SPACE & EQUIPM	397,335	544,000	560,000
2451	HEATING FUEL	718,519	830,000	830,000
2452	ELECTRICITY	1,703,641	1,760,000	1,760,000
2453	TELEPHONE	71,876	140,000	133,212
2454	WASTE/TRASH DISPOSAL	72,161	100,000	100,000
2455	WATER AND SEWAGE	222,423	300,000	300,000
2471	GENERAL INSURANCE	158,056	160,000	160,000
2472	BUILDING INSURANCE	135,000	135,000	135,000
	<b>TOTAL UTILITIES &amp; RENTALS</b>	<b>3,479,010</b>	<b>3,969,000</b>	<b>3,978,212</b>
<b>OTHER COSTS:</b>				
2511	MEMBERSHIP FEES	225,885	269,129	269,129
2512	TRAVEL	684,365	737,200	730,507
2513	FACULTY TRAVEL	100,787	100,616	100,616
2530	ADVERTISING	450,805	514,056	502,354
2532	COMMUNITY OUTREACH	71,711	57,109	43,909
2566	CHARGE CARD FEE	342,941	428,000	414,000
2570	COLLECTION CHARGES	17,342	52,000	52,000
2572	PROPERTY TAX COLLECTION FEE	94,070	88,000	96,000
2584	SCHOLARSHIPS/GRANTS	30,000	31,000	31,000
2591	MISC/ALLOWANCE FOR DOUBTFUL	852,855	800,000	800,000
	<b>TOTAL OTHER COSTS</b>	<b>2,870,761</b>	<b>3,077,110</b>	<b>3,039,515</b>



GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2018-19 YEAR END ACTUAL	2019-20 ADOPTED MIDYEAR	2020-21 PROPOSED BUDGET
<b>TRANSFERS:</b>				
2714	TRANSFER TO (FROM) AUXILIARY	-	-	-
2715	TRANSFER TO DESIGNATED	143,465	157,961	162,166
2742	TRANSFER TO (FROM) BUILDING & SITE	5,375,000	1,725,000	1,125,000
2751	TRANSFER TO EXPENDABLE REST	1,096,107	1,088,500	1,088,500
	<b>TOTAL TRANSFERS</b>	<b>6,614,572</b>	<b>2,971,461</b>	<b>2,375,666</b>
<b>EQUIPMENT:</b>				
2821	EQUIPMENT - INSTRUCTIONAL	339,365	96,893	96,893
2822	EQUIPMENT - NON-INSTRUCTIONAL	210,947	146,795	146,795
2823	EQUIPMENT - REPLACEMENT	152,768	31,375	49,175
	<b>TOTAL EQUIPMENT</b>	<b>703,081</b>	<b>275,063</b>	<b>292,863</b>
<b>CONTINGENCY/EST SAVINGS:</b>				
2710	CONTINGENCY	-	181,325	290,000
	EST SAVINGS - CONTROLLABLES	-	(500,000)	(500,000)
	<b>GRAND TOTAL EXPENSE</b>	<b>112,161,366</b>	<b>112,649,917</b>	<b>112,900,178</b>
	<b>NET REVENUE (EXPENSE)</b>	<b>1,944,461</b>	<b>1,276,079</b>	<b>16,290</b>

GRAND RAPIDS COMMUNITY COLLEGE  
SUMMARY OF NET ASSETS  
2020-21 PROPOSED BUDGET

	2018-19 YEAR END ACTUALS	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
BEGINNING NET ASSETS	15,604,378	17,548,839	18,824,918
REVENUE:			
GENERAL OPERATING	114,105,827	113,925,996	112,916,468
EXPENDABLE RESTRICTED	36,277,013	38,812,190	37,747,060
TOTAL REVENUE	150,382,840	152,738,186	150,663,528
EXPENSE:			
GENERAL OPERATING	112,161,366	112,649,917	112,900,178
EXPENDABLE RESTRICTED	36,277,013	38,812,190	37,747,060
TOTAL EXPENSE	148,438,379	151,462,107	150,647,238
NET REVENUE (USE OF NET ASSETS)	1,944,461	1,276,079	16,290
ENDING NET ASSETS	17,548,839	18,824,918	18,841,208



GRAND RAPIDS COMMUNITY COLLEGE  
 2020-21 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

	2018-19 YEAR END ACTUALS	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
<b>REVENUE:</b>			
OTHER MISCELLANEOUS LOCAL	895,485	1,152,664	886,592
STATE	1,162,915	2,206,355	1,488,786
FEDERAL	36,207,884	35,453,171	35,371,682
<b>TOTAL REVENUE</b>	<b>38,266,284</b>	<b>38,812,190</b>	<b>37,747,060</b>
<b>EXPENSE:</b>			
SALARIES:			
INSTRUCTION	459,928	582,594	509,617
COUNSELING	783,516	848,050	932,658
ADMINISTRATION	142,997	158,293	247,718
TECHNICAL SUPPORT	488,926	568,835	463,626
SECRETARIAL	264,401	213,242	203,282
STUDENT ASSISTANTS	308,705	291,500	357,807
<b>TOTAL SALARIES</b>	<b>2,448,474</b>	<b>2,662,514</b>	<b>2,714,708</b>
<b>NON-SALARY:</b>			
FRINGE BENEFITS	809,344	807,215	743,225
CONTRACTED SERVICES	2,068,489	2,656,701	1,834,400
SUPPLIES & REPAIRS	468,388	504,987	521,700
CAPITAL OUTLAY	500,124	571,788	569,288
TRANSFERS	(1,096,106)	(1,088,500)	(1,088,500)
OTHER	31,078,299	32,697,485	32,452,239
<b>TOTAL NON-SALARY</b>	<b>33,828,539</b>	<b>36,149,676</b>	<b>35,032,352</b>
<b>TOTAL EXPENSE</b>	<b>36,277,013</b>	<b>38,812,190</b>	<b>37,747,060</b>
<b>NET REVENUE (EXPENSE)</b>	<b>-</b>	<b>-</b>	<b>-</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2020-21 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

		2018-19 YEAR END ACTUALS	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
<b>REVENUE:</b>				
1410	STATE APPROPRIATIONS	1,162,915	2,206,355	1,488,786
1430	FEDERAL APPROPRIATIONS	36,207,884	35,453,171	35,371,682
1470	LOCAL GRANTS & CONTRACTS	895,485	1,152,664	886,592
	<b>TOTAL REVENUE</b>	<b>38,266,284</b>	<b>38,812,190</b>	<b>37,747,060</b>
<b>SALARIES:</b>				
2103	TEACHING - FULL TIME	141,122	149,144	137,144
2104	TEACHING OVERLOAD	70,845	100,864	53,500
2105	TEACHING PART TIME	247,961	332,586	318,973
2109	TUTORS	154,388	265,218	227,600
2113	DEANS	5,200	5,200	5,200
2115	DIRECTORS	137,797	153,093	233,768
2118	TECHNICAL SUPPORT	334,538	303,617	236,026
2119	GENERAL ADMINISTRATION	-	-	8,750
2122	COUNSELORS	783,516	848,050	932,658
2141	SECRETARIES	264,401	213,242	203,282
2149	STUDENT ASSISTANTS	308,705	291,500	357,807
	<b>TOTAL SALARIES</b>	<b>2,448,474</b>	<b>2,662,514</b>	<b>2,714,708</b>
<b>FRINGE BENEFITS:</b>				
2181	FICA	141,174	140,736	128,362
2182	GROUP HEALTH INSURANCE	241,764	262,605	251,246
2183	GROUP LIFE INSURANCE	4,704	4,950	4,590
2185	RETIREMENT	416,818	392,745	358,352
2191	ANNUITIES	4,884	6,179	675
	<b>TOTAL FRINGE BENEFITS</b>	<b>809,344</b>	<b>807,215</b>	<b>743,225</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2020-21 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

		2018-19 YEAR END ACTUALS	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
<b>CONTRACTED SERVICES:</b>				
2213	LEGAL SERVICES	9,000	7,500	8,700
2218	IN-SERVICE	522,894	1,456,450	792,500
2271	INSTRUCTIONAL SERVICE	1,509,304	1,162,851	1,004,000
2273	CONTRACTED PROGRAM DEVELOPMENT	27,292	29,900	29,200
	<b>TOTAL CONTRACTED SERVICES</b>	<b>2,068,489</b>	<b>2,656,701</b>	<b>1,834,400</b>
<b>SUPPLIES &amp; REPAIRS:</b>				
2311	CLASSROOM SUPPLIES	177,358	147,000	144,250
2352	OFFICE SUPPLIES	1,210	2,100	2,050
2353	POSTAGE	210	550	550
2359	SUPPLIES/MATERIALS	264,697	332,885	338,850
2362	PRINTING SERVICES	24,913	22,452	36,000
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	<b>468,388</b>	<b>504,987</b>	<b>521,700</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2020-21 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

		2018-19 YEAR END ACTUALS	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
<b>OTHER:</b>				
2511	MEMBERSHIP FEES	12,723	13,600	11,100
2512	TRAVEL	120,923	144,279	118,040
2530	ADVERTISING	2,650	2,000	9,400
2559	MISC. OPERATIONAL EXPENSE	77,042	53,550	53,000
2579	INDIRECT COST	318,712	334,655	322,000
2584	SCHOLARSHIPS	11,989	68,400	75,000
2585	GRANTS	30,534,261	32,081,001	31,863,699
2711	TRANSFERS - GENERAL FUND	(1,096,106)	(1,088,500)	(1,088,500)
2821	EQUIPMENT INSTRUCTIONAL	500,124	571,788	569,288
2822	EQUIPMENT NON-INSTRUCTIONAL	-	-	-
	<b>TOTAL OTHER EXPENSE</b>	<b>30,482,317</b>	<b>32,180,773</b>	<b>31,933,027</b>
	<b>TOTAL NON-SALARY</b>	<b>33,828,539</b>	<b>36,149,676</b>	<b>35,032,352</b>
	<b>TOTAL EXPENSE</b>	<b>36,277,013</b>	<b>38,812,190</b>	<b>37,747,060</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2020-21 PROPOSED BUDGET  
 DESIGNATED FUND

	2018-19 YEAR END ACTUAL	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
<b>REVENUE:</b>			
CONTRACTED TRAINING	2,647,888	2,239,500	2,290,500
OTHER MISCELLANEOUS LOCAL	713,392	771,930	603,430
<b>TOTAL REVENUE</b>	<b>3,361,280</b>	<b>3,011,430</b>	<b>2,893,930</b>
<b>EXPENSE:</b>			
<b>SALARIES:</b>			
INSTRUCTION	376,573	223,300	240,840
ADMINISTRATION	318,118	426,901	487,352
CUSTODIANS & SECURITY	23,687	25,500	25,500
SECRETARIAL	20,504	21,564	21,564
STUDENT ASSISTANTS	12,386	6,105	6,105
<b>TOTAL SALARIES</b>	<b>751,269</b>	<b>703,370</b>	<b>781,361</b>
<b>NON-SALARY:</b>			
FRINGE BENEFITS	252,612	274,552	319,817
CONTRACTED SERVICES	1,156,772	1,222,216	1,249,216
SUPPLIES & REPAIRS	979,782	988,753	723,645
UTILITIES & RENTALS	488	3,150	3,150
CAPITAL OUTLAY	109,761	22,200	22,100
TRANSFERS	(143,466)	(157,961)	(162,166)
OTHER	43,822	81,807	84,307
<b>TOTAL NON-SALARY</b>	<b>2,399,771</b>	<b>2,434,717</b>	<b>2,240,069</b>
<b>TOTAL EXPENSE</b>	<b>3,151,039</b>	<b>3,138,087</b>	<b>3,021,430</b>
<b>NET REVENUE (EXPENSE)</b>	<b>210,241</b>	<b>(126,657)</b>	<b>(127,500)</b>
<b>BEGINNING NET ASSETS</b>	<b>4,359,201</b>	<b>4,569,442</b>	<b>4,442,785</b>
<b>ENDING NET ASSETS</b>	<b>4,569,442</b>	<b>4,442,785</b>	<b>4,315,285</b>



GRAND RAPIDS COMMUNITY COLLEGE  
 2020-21 PROPOSED BUDGET  
 DESIGNATED FUND

		2018-19 YEAR END ACTUAL	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
<b>CONTRACTED TRAINING</b>				
1595/1592	CONTRACTED TRAINING	1,280,667	949,000	949,000
1597	CUSTOMIZED REVENUE	1,367,221	1,290,500	1,341,500
	<b>TOTAL CONTRACTED &amp; MISC.</b>	2,647,888	2,239,500	2,290,500
<b>OTHER MISC LOCAL:</b>				
1599/1650	MISCELLANEOUS REVENUE	713,392	771,930	603,430
	<b>TOTAL OTHER MISC LOCAL</b>	713,392	771,930	603,430
	<b>TOTAL REVENUE</b>	3,361,280	3,011,430	2,893,930
<b>SALARIES:</b>				
2103	TEACHING - FULL TIME	20,842	-	-
2105	TEACHING PART TIME	352,420	190,000	207,540
2107	SALARY - EXTRA COMPENSATION	3,311	33,300	33,300
2118	TECHNICAL SUPPORT	222,829	297,128	361,773
2119	GENERAL ADMINISTRATION	95,289	129,773	125,579
2141	SECRETARIES	20,504	21,564	21,564
2142	CUSTODIANS	23,515	25,000	25,000
2147	TEMPORARY-NO BENEFIT	172	-	-
2148	SECURITY	-	500	500
2149	STUDENT ASSISTANTS	12,386	6,105	6,105
	<b>TOTAL SALARIES</b>	751,269	703,370	781,361
<b>FRINGE BENEFITS:</b>				
2181	FICA	36,437	34,337	39,134
2182	GROUP HEALTH INSURANCE	108,073	93,080	113,966
2183	GROUP LIFE INSURANCE	1,803	2,100	2,330
2185	RETIREMENT	105,922	145,035	164,387
2191	ANNUITIES	378	-	-
	<b>TOTAL FRINGE BENEFITS</b>	252,612	274,552	319,817

GRAND RAPIDS COMMUNITY COLLEGE  
 2020-21 PROPOSED BUDGET  
 DESIGNATED FUND

		2018-19 YEAR END ACTUAL	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
<b>CONTRACTED SERVICES:</b>				
2218	IN SERVICE	6,515	9,000	9,000
2271	INSTRUCTIONAL SERVICE	1,150,257	1,213,216	1,240,216
	<b>TOTAL CONTRACTED SERVICES</b>	1,156,772	1,222,216	1,249,216
<b>SUPPLIES &amp; REPAIRS:</b>				
2311	CLASSROOM SUPPLIES	129,996	146,100	146,189
2318	FOOD SUPPLIES	28,092	17,521	17,521
2341	EQUIPMENT REPAIR-BUILDING	531	1,000	1,000
2343	EQUIPMENT REPAIR	35,396	11,000	11,000
2352	OFFICE SUPPLIES	3,056	4,600	5,100
2353	POSTAGE	2,673	2,845	3,867
2359/2559	SUPPLIES/MATERIALS	766,303	778,257	507,038
2360/2362	PRINTING SERVICES	13,736	26,930	31,430
2366/2363	MEDIA SERVICES	-	500	500
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	979,782	988,753	723,645
<b>UTILITIES &amp; RENTALS:</b>				
2411	RENTAL - INSTRUCTIONAL SPACE	1,280	1,150	1,150
2412	RENTAL - EQUIPMENT	-	500	500
2453	TELEPHONE	(792)	1,500	1,500
	<b>TOTAL UTILITIES &amp; RENTALS</b>	488	3,150	3,150

GRAND RAPIDS COMMUNITY COLLEGE  
 2020-21 PROPOSED BUDGET  
 DESIGNATED FUND

		2018-19 YEAR END ACTUAL	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
<b>OTHER:</b>				
2511	MEMBERSHIP FEES	8,188	4,420	4,420
2512	TRAVEL	19,671	58,187	61,787
2514/2515	FACULTY TRAVEL	3,610	8,000	8,000
2530	ADVERTISING	3,363	2,100	2,100
2566	BANKCARD EXPENSE	6,364	5,300	5,300
2584/2585	SCHOLARSHIPS	-	1,100	-
2599	MISCELLANEOUS EXPENSE	2,627	2,700	2,700
2711	TRANSFERS - GENERAL FUND/PLANT	(143,466)	(157,961)	(162,166)
2821	EQUIPMENT INSTRUCTIONAL	4,649	19,600	19,500
2822	EQUIPMENT NON-INSTRUCTIONAL	15,243	400	400
2823	EQUIPMENT REPLACEMENT	89,869	2,200	2,200
	<b>TOTAL OTHER EXPENSE</b>	10,117	(53,954)	(55,759)
	<b>TOTAL EXPENSE</b>	3,151,039	3,138,087	3,021,430
	<b>REVENUE (EXPENSE)</b>	210,241	(126,657)	(127,500)

GRAND RAPIDS COMMUNITY COLLEGE  
 AUXILIARY  
 2018-19 YEAR END ACTUAL

	BOOKSTORE	FOOD SERVICE	PARKING	PRINTING SERVICE	TOTAL
REVENUE:	350,500	1,085,102	2,753,339	877,584	5,066,525
EXPENDITURES:					
SALARIES, WAGES AND FRINGE BENEFITS	33,261	217,456	21,547	457,687	729,951
OPERATIONAL EXPENSE	207,092	888,134	543,482	274,311	1,913,019
CAPITAL OUTLAY	-	11,955	1,129,810	3,352	1,145,117
TOTAL EXPENDITURES	240,353	1,117,545	1,694,839	735,350	3,788,087
NET REVENUE (EXPENSE) FROM OPERATIONS	110,147	(32,443)	1,058,500	142,234	1,278,438
TRANSFER TO GENERAL FUND	-	-	-	-	-
CHANGE IN NET ASSETS	110,147	(32,443)	1,058,500	142,234	1,278,438
NET ASSETS AT BEGINNING OF YEAR	2,963,564	267,815	3,994,583	33,652	7,259,614
NET ASSETS AT END OF YEAR	3,073,711	235,372	5,053,083	175,886	8,538,052

GRAND RAPIDS COMMUNITY COLLEGE  
 AUXILIARY  
 2019-20 MIDYEAR BUDGET

	BOOKSTORE	FOOD SERVICE	PARKING	PRINTING SERVICE	TOTAL
REVENUE:	350,000	1,095,000	2,200,000	850,000	4,495,000
EXPENDITURES:					
SALARIES, WAGES AND FRINGE BENEFITS	46,000	191,000	7,000	486,000	730,000
OPERATIONAL EXPENSE	120,000	900,000	665,000	300,000	1,985,000
CAPITAL OUTLAY	30,000	20,000	1,290,000	-	1,340,000
TOTAL EXPENDITURES	<u>196,000</u>	<u>1,111,000</u>	<u>1,962,000</u>	<u>786,000</u>	<u>4,055,000</u>
NET REVENUE (EXPENSE) FROM OPERATIONS	154,000	(16,000)	238,000	64,000	440,000
TRANSFER TO GENERAL FUND	-	-	-	-	-
CHANGE IN NET ASSETS	<u>154,000</u>	<u>(16,000)</u>	<u>238,000</u>	<u>64,000</u>	<u>440,000</u>
NET ASSETS AT BEGINNING OF YEAR	<u>3,073,711</u>	<u>235,372</u>	<u>5,053,083</u>	<u>175,886</u>	<u>8,538,052</u>
NET ASSETS AT END OF YEAR	<u><u>3,227,711</u></u>	<u><u>219,372</u></u>	<u><u>5,291,083</u></u>	<u><u>239,886</u></u>	<u><u>8,978,052</u></u>

GRAND RAPIDS COMMUNITY COLLEGE  
 AUXILIARY  
 2020-21 PROPOSED BUDGET

	BOOKSTORE	FOOD SERVICE	PARKING	PRINTING SERVICE	TOTAL
REVENUE:	295,000	1,075,000	2,240,000	850,000	4,460,000
EXPENDITURES:					
SALARIES, WAGES AND FRINGE BENEFITS	-	186,000	-	498,000	684,000
OPERATIONAL EXPENSE	120,000	891,000	678,000	284,000	1,973,000
CAPITAL OUTLAY	30,000	15,000	685,000	-	730,000
TOTAL EXPENDITURES	<u>150,000</u>	<u>1,092,000</u>	<u>1,363,000</u>	<u>782,000</u>	<u>3,387,000</u>
NET REVENUE (EXPENSE) FROM OPERATIONS	145,000	(17,000)	877,000	68,000	1,073,000
TRANSFER FROM (TO) GENERAL FUND	-	-	-	-	-
CHANGE IN NET ASSETS	<u>145,000</u>	<u>(17,000)</u>	<u>877,000</u>	<u>68,000</u>	<u>1,073,000</u>
NET ASSETS AT BEGINNING OF YEAR	<u>3,227,711</u>	<u>219,372</u>	<u>5,291,083</u>	<u>239,886</u>	<u>8,978,052</u>
NET ASSETS AT END OF YEAR	<u><u>3,372,711</u></u>	<u><u>202,372</u></u>	<u><u>6,168,083</u></u>	<u><u>307,886</u></u>	<u><u>10,051,052</u></u>



GRAND RAPIDS COMMUNITY COLLEGE  
 2020-21 PROPOSED BUDGET  
 BUILDING & SITE

	2018-19 ACTUAL	2019-20 ADOPTED MIDYEAR	2020-21 PROPOSED BUDGET
<b>REVENUE:</b>			
PROPERTY TAXES	8,505,220	8,774,000	9,168,000
INVESTMENT INTEREST	1,507,732	-	-
TRANSFER FROM GENERAL FUND	5,375,000	1,725,000	1,125,000
DONATIONS	1,122,397	4,050,000	19,950,000
STATE FUNDS (ATC PROJECT)	-	-	6,367,250
FACILITIES FEE	2,130,440	2,017,000	1,987,000
<b>TOTAL REVENUE</b>	<b>18,640,789</b>	<b>16,566,000</b>	<b>38,597,250</b>
<b>EXPENSE:</b>			
IT CAPITAL PLAN	762,664	1,261,000	1,011,000
CAPITAL ALLOCATIONS, DEFERRED MAINTENANCE	1,670,622	1,512,500	1,475,000
ATC RENOVATION	333,622	4,367,250	7,918,000
FINKELSTEIN RENOVATIONS	-	1,000,000	14,000,000
LAKESHORE RENOVATION	-	2,500,000	11,000,000
PIAZZA	-	-	4,750,000
FIELDHOUSE RENOVATIONS	6,588,485	65,000	-
DOORS/POS Project	1,173,703	239,000	-
MABLE-ENGLE & LETTINGA	306,136	5,160,000	-
OTHER RENOVATIONS	153,089	1,696,000	1,550,000
DEBT PAYMENT TRANSFER OUT	7,311,000	5,495,000	5,395,000
<b>TOTAL EXPENSE</b>	<b>18,299,320</b>	<b>23,295,750</b>	<b>47,099,000</b>
<b>NET REVENUE (EXPENSE)</b>	<b>341,469</b>	<b>(6,729,750)</b>	<b>(8,501,750)</b>
<b>BEGINNING FUND BALANCE</b>	<b>26,560,013</b>	<b>26,901,482</b>	<b>20,171,732</b>
<b>ENDING FUND BALANCE</b>	<b>26,901,482</b>	<b>20,171,732</b>	<b>11,669,982</b>



GRAND RAPIDS COMMUNITY COLLEGE  
 2019-20 PROPOSED BUDGET  
 DEBT RETIREMENT

	2018-19 ACTUALS	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
REVENUE:			
TRANSFER FROM PLANT - FACILITIES FEE	1,977,302	1,986,468	1,983,718
TRANSFER FROM PLANT - GENERAL	5,324,532	3,508,532	3,411,282
TOTAL REVENUE	<u>7,301,834</u>	<u>5,495,000</u>	<u>5,395,000</u>
2009 ISSUE			
PRINCIPAL	600,000	-	-
INTEREST	266,347	(4,282)	-
OTHER EXPENSE	-	-	-
TOTAL EXPENSE	<u>866,347</u>	<u>(4,282)</u>	<u>-</u>
2012 ISSUE - REFUNDING			
PRINCIPAL	505,000	505,000	505,000
INTEREST	69,640	52,806	32,606
OTHER EXPENSE	100	100	100
TOTAL EXPENSE	<u>574,740</u>	<u>557,906</u>	<u>537,706</u>
2012 ISSUE - FACILITIES			
PRINCIPAL	1,100,000	1,155,000	1,210,000
INTEREST	877,302	831,468	773,718
OTHER EXPENSE	-	-	-
TOTAL EXPENSE	<u>1,977,302</u>	<u>1,986,468</u>	<u>1,983,718</u>
2013 ISSUE			
PRINCIPAL	535,000	535,000	530,000
INTEREST	51,817	42,900	26,850
OTHER EXPENSE	450	450	450
TOTAL EXPENSE	<u>587,267</u>	<u>578,350</u>	<u>557,300</u>
2016 ISSUE (2006 REFUNDING)			
PRINCIPAL	1,615,000	-	-

	2018-19 ACTUALS	2019-20 MIDYEAR BUDGET	2020-21 PROPOSED BUDGET
INTEREST	14,132	-	-
OTHER EXPENSE	-	-	-
TOTAL EXPENSE	<u>1,629,132</u>	-	-
2018 ISSUE (2008 REFUNDING)			
PRINCIPAL	1,370,000	1,350,000	1,310,000
INTEREST	122,345	89,718	61,368
OTHER EXPENSE	500	500	500
TOTAL EXPENSE	<u>1,492,845</u>	<u>1,440,218</u>	<u>1,371,868</u>
2019 ISSUE (2009 REFUNDING)			
PRINCIPAL	0	505,000	635,000
INTEREST	81,398	408,819	309,050
OTHER EXPENSE	-	500	500
TOTAL EXPENSE	<u>81,398</u>	<u>914,319</u>	<u>944,550</u>
TOTAL EXPENSES	<u>7,209,030</u>	<u>5,472,979</u>	<u>5,395,142</u>
INCREASE (DECREASE) FOR THE YEAR	92,804	22,021	(142)
NET ASSETS AT BEGINNING OF YEAR	<u>(110,679)</u>	<u>(17,875)</u>	<u>4,146</u>
NET ASSETS AT END OF YEAR	<u><u>(17,875)</u></u>	<u><u>4,146</u></u>	<u><u>4,004</u></u>