



G R A N D R A P I D S C O M M U N I T Y C O L L E G E

**2019-2020**  
**Proposed Budget**

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**June 2019**



**GRAND RAPIDS COMMUNITY COLLEGE**  
**2018-19 Proposed Budgets**  
**June, 2019**

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GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

	2017-18 YEAR END ACTUAL	2018-19 ADOPTED MIDYEAR	2019-20 PROPOSED BUDGET
<b>REVENUES</b>			
Tuition	45,941,526	44,321,500	43,178,645
Fees	7,163,354	6,779,940	6,661,291
Property Taxes	30,982,865	32,328,068	34,000,000
State Aid	27,906,047	27,590,200	26,996,393
Interest	753,177	750,000	800,000
Miscellaneous Income	1,973,972	1,915,000	1,915,000
<b>TOTAL REVENUE</b>	<b>114,720,941</b>	<b>113,684,708</b>	<b>113,551,329</b>
<b>EXPENSES</b>			
Salaries and Wages	56,817,272	58,115,784	58,756,998
Fringe Benefits	33,717,933	33,579,000	34,176,473
Contracted Services	4,285,244	4,789,498	4,934,635
Supplies and Repairs	4,524,062	4,972,514	4,993,333
Utilities and Rentals	3,596,887	3,945,000	4,005,000
Transfers	6,625,250	3,341,016	2,362,966
Other Costs	2,691,508	3,058,784	3,023,409
Equipment and Technology	505,533	360,063	275,063
Contingency	-	117,425	280,000
Estimated Savings - Controllables	-	(500,000)	(500,000)
<b>TOTAL EXPENSES</b>	<b>112,763,689</b>	<b>111,779,084</b>	<b>112,307,877</b>
<b>NET REVENUE (EXPENSE)</b>	<b>1,957,252</b>	<b>1,905,624</b>	<b>1,243,452</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2017-18 YEAR END ACTUAL	2018-19 ADOPTED MIDYEAR	2019-20 PROPOSED BUDGET
<b>TUITION:</b>				
1201	RESIDENT	26,059,987	25,251,400	24,634,506
1202	NON-RESIDENT	18,882,207	18,063,100	17,525,251
1203	OUT OF STATE	1,268,426	1,277,000	1,243,888
1210	TUITION WAIVERS	(269,094)	(270,000)	(225,000)
	<b>TOTAL TUITION</b>	<b>45,941,526</b>	<b>44,321,500</b>	<b>43,178,645</b>
<b>FEES:</b>				
1250	JOB TRAINING/CONST TRADES	1,911,077	1,668,000	1,626,300
1251	CLASS LAB/COURSE FEES	2,032,625	2,068,940	2,042,614
1252	STUDENT RECORD FEE	1,064,796	1,021,400	1,003,526
1257	DENTAL CLINIC	30,039	35,000	32,000
1260	CAREER TEST	6,715	9,500	7,000
1261	PRE-SCHOOL	549,303	420,000	420,000
1264	TECHNOLOGY FEE	1,568,799	1,557,100	1,529,851
	<b>TOTAL FEES</b>	<b>7,163,354</b>	<b>6,779,940</b>	<b>6,661,291</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2017-18 YEAR END ACTUAL	2018-19 ADOPTED MIDYEAR	2019-20 PROPOSED BUDGET
<b>PROPERTY TAX:</b>				
1301	PROPERTY TAX	30,459,338	31,828,068	33,500,000
1311	PROPERTY TAX - IFT/CFT	337,732	360,000	360,000
1341	PENALTIES & INTEREST	70,504	66,000	66,000
1361	OTHER TAXES	72,206	99,000	99,000
1392	PROPERTY TAX REFUNDS	43,085	(25,000)	(25,000)
	<b>TOTAL PROPERTY TAXES</b>	<b>30,982,865</b>	<b>32,328,068</b>	<b>34,000,000</b>
<b>STATE AID:</b>				
1410	STATE APPROPRIATIONS	27,906,047	27,590,200	26,996,393
<b>INTEREST:</b>				
1581	INTEREST INCOME	753,177	750,000	800,000
<b>MISCELLANEOUS:</b>				
1591	ATC FACILITY PARTNERSHIP	634,521	635,000	635,000
1599	GRCC FOUNDATION CHARGEBACK	478,460	515,000	515,000
1599	MISCELLANEOUS INCOME	280,237	280,000	280,000
1650	SALES, SERVICES & RENTALS	360,720	360,000	360,000
1690	INDIRECT COST REVENUE	220,035	125,000	125,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,973,972</b>	<b>1,915,000</b>	<b>1,915,000</b>
	<b>TOTAL REVENUE</b>	<b>114,720,941</b>	<b>113,684,708</b>	<b>113,551,329</b>

**\*\*AD VALOREM PROPERTY TAXES ARE CURRENTLY LEVIED AT 1.7606 MILLS.  
TAXES ARE ALLOCATED FOR GENERAL OPERATING PURPOSES, CAPITAL IMPROVEMENTS AND DEBT RETIREMENT  
BY THE BOARD OF TRUSTEES.**

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2017-18 YEAR END ACTUAL	2018-19 ADOPTED MIDYEAR	2019-20 PROPOSED BUDGET
<b>SALARIES:</b>				
2103	TEACHING - FULL TIME	17,925,693	18,283,980	18,516,942
2104	OVERLOAD	4,780,034	4,520,000	4,440,900
2105	PART TIME	7,247,763	7,360,000	7,231,200
2107	EXTRA CURRICULAR	131,471	175,000	175,000
2109	TUTORS & LAB COORDINATORS	1,560,533	1,478,418	1,592,756
2112	EXECUTIVE MANAGEMENT	794,958	899,027	912,627
2113	DEANS	1,168,102	1,133,212	1,158,677
2115	DIRECTORS	2,968,453	3,155,557	3,297,235
2116	ADMIN SUPPORT	1,102,276	1,113,800	1,100,413
2118	TECHNICAL SUPPORT	7,854,461	8,387,474	8,606,476
2122	COUNSELORS	1,493,583	1,565,473	1,537,420
2123	LIBRARIANS	533,261	555,880	562,739
2141	OFFICE PERSONNEL	3,688,316	3,759,567	3,768,000
2142	CUSTODIAL	2,420,698	2,538,633	2,563,282
2143	MAINTENANCE	788,062	807,684	801,044
2147	TEMP/CONTINGENCY	431,899	856,482	827,482
2148	CAMPUS POLICE	784,611	816,633	870,841
2149	STUDENT ASSISTANT	1,143,099	1,208,964	1,293,964
	EST SAVINGS - OPEN POSITIONS	-	(500,000)	(500,000)
	<b>TOTAL SALARIES</b>	<b>56,817,272</b>	<b>58,115,784</b>	<b>58,756,998</b>



GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

	2017-18 YEAR END ACTUAL	2018-19 ADOPTED MIDYEAR	2019-20 PROPOSED BUDGET
<b>FRINGE BENEFITS:</b>			
2181 FICA	3,999,933	4,115,000	4,100,546
2182 GROUP HEALTH INSURANCE	7,721,976	7,985,000	8,085,000
2183 LIFE INSURANCE	152,636	150,000	150,000
2195 SICK LEAVE/VACATION	259,989	250,000	250,000
2184 DENTAL REIMBURSEMENT	557,333	570,000	570,000
2185 RETIREMENT	19,775,189	19,334,000	19,845,927
2186 WORKERS COMPENSATION	140,268	155,000	155,000
2187 UNEMPLOYMENT COMPENSATION	12,872	75,000	75,000
2190 VISION REIMBURSEMENT	260,751	320,000	320,000
2191 CASH IN LIEU PAYMENTS	89,948	100,000	100,000
2192 STUDENT INSURANCE	23,781	25,000	25,000
2193 ANNUITIES	47,500	50,000	50,000
2195 OTHER EMPL BENEFITS/LTD	675,757	450,000	450,000
<b>TOTAL FRINGE BENEFITS</b>	<b>33,717,933</b>	<b>33,579,000</b>	<b>34,176,473</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

		2017-18 YEAR END ACTUAL	2018-19 ADOPTED MIDYEAR	2019-20 PROPOSED BUDGET
<b>CONTRACTED SERVICES:</b>				
2210	PROFESSIONAL SERVICES	246,423	265,482	265,482
2213	LEGAL SERVICES	56,219	75,500	75,500
2218	IN-SERVICE	104,979	152,602	152,602
2271	CONTRACTED SERVICES	3,848,195	4,265,164	4,410,301
2272	OFFICIALS	29,428	30,750	30,750
	<b>TOTAL CONTRACTED SERVICES</b>	<b>4,285,244</b>	<b>4,789,498</b>	<b>4,934,635</b>
<b>SUPPLIES &amp; REPAIRS</b>				
2311	CLASSROOM SUPPLIES	1,625,216	2,006,814	2,027,633
2321	LIBRARY BOOKS	269,891	308,374	308,374
2322	PERIODICALS	52,246	101,577	101,577
2323	MEDIA SUPPLIES	42,052	52,665	52,665
2331	BUILDING REPAIRS	576,147	398,834	398,834
2343	EQUIP REPAIRS	246,424	301,628	301,628
2352	OFFICE SUPPLIES	96,400	128,338	128,338
2353	POSTAGE	166,639	125,904	125,904
2359	MISCELLANEOUS SUPPLIES	751,556	729,438	729,438
2362	PRINTING SERVICES	471,245	558,941	558,941
2371	CUSTODIAL SUPPLIES	226,246	260,000	260,000
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	<b>4,524,062</b>	<b>4,972,514</b>	<b>4,993,333</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

2017-18  
YEAR END  
ACTUAL

2018-19  
ADOPTED  
MIDYEAR

2019-20  
PROPOSED  
BUDGET

<b>RENT, UTILITIES &amp; INSURANCE:</b>				
2411	RENTAL-INSTRUCTIONAL SPACE & EQUIPM	414,561	580,000	580,000
2451	HEATING FUEL	774,300	750,000	830,000
2452	ELECTRICITY	1,705,098	1,760,000	1,760,000
2453	TELEPHONE	59,681	140,000	140,000
2454	WASTE/TRASH DISPOSAL	80,311	150,000	100,000
2455	WATER AND SEWAGE	271,827	270,000	300,000
2471	GENERAL INSURANCE	165,313	160,000	160,000
2472	BUILDING INSURANCE	125,796	135,000	135,000
	<b>TOTAL UTILITIES &amp; RENTALS</b>	<b>3,596,887</b>	<b>3,945,000</b>	<b>4,005,000</b>
<b>TRANSFERS:</b>				
2714	TRANSFER TO (FROM) AUXILIARY	(580,000)	-	-
2715	TRANSFER TO DESIGNATED	255,966	143,466	149,466
2742	TRANSFER TO (FROM) BUILDING & SITE	5,990,000	1,875,000	1,125,000
2751	TRANSFER TO EXPENDABLE REST	959,284	1,322,550	1,088,500
	<b>TOTAL TRANSFERS</b>	<b>6,625,250</b>	<b>3,341,016</b>	<b>2,362,966</b>
<b>OTHER COSTS:</b>				
2511	MEMBERSHIP FEES	218,893	269,129	269,129
2512	TRAVEL	673,414	762,575	727,200
2513	FACULTY TRAVEL	72,389	100,616	100,616
2530	ADVERTISING	469,063	514,056	514,056
2532	COMMUNITY OUTREACH	30,930	41,409	41,409
2566	CHARGE CARD FEE	320,269	400,000	400,000
2570	COLLECTION CHARGES	30,537	52,000	52,000
2572	PROPERTY TAX COLLECTION FEE	93,786	88,000	88,000
2584	SCHOLARSHIPS/GRANTS	60,000	31,000	31,000
2591	MISC/ALLOWANCE FOR DOUBTFUL	722,227	800,000	800,000
	<b>TOTAL OTHER COSTS</b>	<b>2,691,508</b>	<b>3,058,784</b>	<b>3,023,409</b>

GRAND RAPIDS COMMUNITY COLLEGE  
GENERAL OPERATING

2017-18  
YEAR END  
ACTUAL

2018-19  
ADOPTED  
MIDYEAR

2019-20  
PROPOSED  
BUDGET

<b>EQUIPMENT:</b>				
2821	EQUIPMENT - INSTRUCTIONAL	50,747	96,893	96,893
2822	EQUIPMENT - NON-INSTRUCTIONAL	415,678	146,795	146,795
2823	EQUIPMENT - REPLACEMENT	39,108	116,375	31,375
	<b>TOTAL EQUIPMENT</b>	<b>505,533</b>	<b>360,063</b>	<b>275,063</b>
<b>CONTINGENCY/EST SAVINGS:</b>				
2710	CONTINGENCY	-	117,425	280,000
	EST SAVINGS - CONTROLLABLES	-	(500,000)	(500,000)
	<b>GRAND TOTAL EXPENSE</b>	<b>112,763,689</b>	<b>111,779,084</b>	<b>112,307,877</b>
	<b>NET REVENUE (EXPENSE)</b>	<b>1,957,252</b>	<b>1,905,624</b>	<b>1,243,452</b>

GRAND RAPIDS COMMUNITY COLLEGE  
SUMMARY OF NET ASSETS  
2019-20 PROPOSED BUDGET

	2017-18 YEAR END ACTUALS	2018-19 MIDYEAR BUDGET	2019-20 PROPOSED BUDGET
BEGINNING NET ASSETS	13,647,126	15,604,378	17,510,002
REVENUE:			
GENERAL OPERATING	114,720,941	113,684,708	113,551,329
EXPENDABLE RESTRICTED	38,266,284	37,098,846	38,589,024
TOTAL REVENUE	152,987,225	150,783,554	152,140,353
EXPENSE:			
GENERAL OPERATING	112,763,689	111,779,084	112,307,877
EXPENDABLE RESTRICTED	38,266,284	37,098,846	38,589,024
TOTAL EXPENSE	151,029,973	148,877,930	150,896,901
NET REVENUE (USE OF NET ASSETS)	1,957,252	1,905,624	1,243,452
ENDING NET ASSETS	15,604,378	17,510,002	18,753,454



GRAND RAPIDS COMMUNITY COLLEGE  
 2019-20 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

	2017-2018 YEAR END ACTUALS	2018-19 MIDYEAR BUDGET	2019-20 PROPOSED BUDGET
<b>REVENUE:</b>			
OTHER MISCELLANEOUS LOCAL	895,485	1,148,618	938,188
STATE	1,162,915	1,077,042	2,152,300
FEDERAL	36,207,884	34,873,186	35,498,536
<b>TOTAL REVENUE</b>	<b>38,266,284</b>	<b>37,098,846</b>	<b>38,589,024</b>
<b>EXPENSE:</b>			
SALARIES:			
INSTRUCTION	485,717	516,040	482,706
COUNSELING	736,259	824,250	857,610
ADMINISTRATION	137,254	138,271	165,778
TECHNICAL SUPPORT	488,586	517,064	514,594
SECRETARIAL	221,269	280,626	291,742
STUDENT ASSISTANTS	421,902	458,000	372,280
<b>TOTAL SALARIES</b>	<b>2,490,987</b>	<b>2,734,251</b>	<b>2,684,710</b>
<b>NON-SALARY:</b>			
FRINGE BENEFITS	589,704	742,622	763,612
CONTRACTED SERVICES	1,861,293	1,866,834	3,042,836
SUPPLIES & REPAIRS	430,338	294,043	288,422
CAPITAL OUTLAY	602,873	432,142	435,000
TRANSFERS	(959,284)	(1,322,550)	(1,088,500)
OTHER	33,250,373	32,351,504	32,462,944
<b>TOTAL NON-SALARY</b>	<b>35,775,297</b>	<b>34,364,595</b>	<b>35,904,314</b>
<b>TOTAL EXPENSE</b>	<b>38,266,284</b>	<b>37,098,846</b>	<b>38,589,024</b>
<b>NET REVENUE (EXPENSE)</b>	<b>-</b>	<b>-</b>	<b>-</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2019-20 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

		2017-2018 YEAR END ACTUALS	2018-19 MIDYEAR BUDGET	2019-20 PROPOSED BUDGET
<b>REVENUE:</b>				
1410	STATE APPROPRIATIONS	1,162,915	1,077,042	2,152,300
1430	FEDERAL APPROPRIATIONS	36,207,884	34,873,186	35,498,536
1470	LOCAL GRANTS & CONTRACTS	895,485	1,148,618	938,188
	<b>TOTAL REVENUE</b>	<b>38,266,284</b>	<b>37,098,846</b>	<b>38,589,024</b>
<b>SALARIES:</b>				
2103	TEACHING - FULL TIME	68,400	146,776	146,776
2104	TEACHING OVERLOAD	171,673	100,862	100,862
2105	TEACHING PART TIME	235,476	268,402	235,068
2107	EXTRA COMPENSATION	10,168	-	-
2109	TUTORS	155,267	184,196	222,990
2113	DEANS	5,700	5,700	5,200
2115	DIRECTORS	114,998	117,121	144,628
2118	TECHNICAL SUPPORT	333,319	332,868	291,604
2119	GENERAL ADMINISTRATION	16,556	15,450	15,950
2122	COUNSELORS	736,259	824,250	857,610
2141	SECRETARIES	221,269	280,626	291,742
2149	STUDENT ASSISTANTS	421,902	458,000	372,280
	<b>TOTAL SALARIES</b>	<b>2,490,987</b>	<b>2,734,251</b>	<b>2,684,710</b>
<b>FRINGE BENEFITS:</b>				
2181	FICA	100,523	123,845	128,999
2182	GROUP HEALTH INSURANCE	200,056	256,010	249,574
2183	GROUP LIFE INSURANCE	4,191	4,961	4,711
2185	RETIREMENT	278,440	352,527	375,049
2191	ANNUITIES	6,494	5,279	5,279
	<b>TOTAL FRINGE BENEFITS</b>	<b>589,704</b>	<b>742,622</b>	<b>763,612</b>



GRAND RAPIDS COMMUNITY COLLEGE  
 2019-20 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

2017-2018  
 YEAR END  
 ACTUALS

2018-19  
 MIDYEAR  
 BUDGET

2019-20  
 PROPOSED  
 BUDGET

<b>CONTRACTED SERVICES:</b>				
2213	LEGAL SERVICES	7,000	7,000	-
2216	ROOM & BOARD	50,454	-	-
2218	IN-SERVICE	164,373	315,669	1,481,636
2271	INSTRUCTIONAL SERVICE	1,628,376	1,516,165	1,532,800
2273	CONTRACTED PROGRAM DEVELOPMENT	11,090	28,000	28,400
	<b>TOTAL CONTRACTED SERVICES</b>	<b>1,861,293</b>	<b>1,866,834</b>	<b>3,042,836</b>
<b>SUPPLIES &amp; REPAIRS:</b>				
2311	CLASSROOM SUPPLIES	121,352	128,056	142,000
2352	OFFICE SUPPLIES	10,184	2,100	2,100
2353	POSTAGE	482	550	550
2359	SUPPLIES/MATERIALS	264,273	138,789	125,372
2362	PRINTING SERVICES	34,047	24,548	18,400
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	<b>430,338</b>	<b>294,043</b>	<b>288,422</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2019-20 PROPOSED BUDGET  
 EXPENDABLE RESTRICTED FUND

2017-2018  
 YEAR END  
 ACTUALS

2018-19  
 MIDYEAR  
 BUDGET

2019-20  
 PROPOSED  
 BUDGET

<b>OTHER:</b>				
2511	MEMBERSHIP FEES	5,869	6,212	11,600
2512	TRAVEL	157,830	171,315	155,875
2530	ADVERTISING	2,470	-	-
2559	MISC. OPERATIONAL EXPENSE	28,075	56,183	57,290
2579	INDIRECT COST	276,779	298,019	310,358
2584	SCHOLARSHIPS	12,641	13,000	13,000
2585	GRANTS	32,766,709	31,806,775	31,914,821
2711	TRANSFERS - GENERAL FUND	(959,284)	(1,322,550)	(1,088,500)
2821	EQUIPMENT INSTRUCTIONAL	476,937	432,142	435,000
2822	EQUIPMENT NON-INSTRUCTIONAL	125,936	-	-
	<b>TOTAL OTHER EXPENSE</b>	<b>32,893,962</b>	<b>31,461,096</b>	<b>31,809,444</b>
	<b>TOTAL NON-SALARY</b>	<b>35,775,297</b>	<b>34,364,595</b>	<b>35,904,314</b>
	<b>TOTAL EXPENSE</b>	<b>38,266,284</b>	<b>37,098,846</b>	<b>38,589,024</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2019 - 2020 PROPOSED BUDGET  
 DESIGNATED FUND

	2017-2018 YEAR-END ACTUAL	2018-2019 MID-YEAR BUDGET	2019-2020 PROPOSED BUDGET
<b>REVENUE:</b>			
CONTRACTED TRAINING	2,327,840	1,596,845	2,239,500
OTHER MISCELLANEOUS LOCAL	832,115	868,075	771,930
<b>TOTAL REVENUE</b>	<b>3,159,955</b>	<b>2,464,920</b>	<b>3,011,430</b>
<b>EXPENSE:</b>			
<b>SALARIES:</b>			
INSTRUCTION	383,785	229,300	223,300
ADMINISTRATION	393,781	431,680	426,901
CUSTODIANS & SECURITY	22,419	25,500	25,500
SECRETARIAL	9,357	20,480	21,564
STUDENT ASSISTANTS	22,808	21,225	6,105
<b>TOTAL SALARIES</b>	<b>832,150</b>	<b>728,185</b>	<b>703,370</b>
<b>NON-SALARY:</b>			
FRINGE BENEFITS	328,503	294,806	274,552
CONTRACTED SERVICES	832,294	530,176	1,222,216
SUPPLIES & REPAIRS	1,089,476	1,004,278	982,753
UTILITIES & RENTALS	7,270	3,150	3,150
CAPITAL OUTLAY	3,971	112,200	22,200
TRANSFERS	(255,966)	(143,466)	(149,466)
OTHER	69,772	137,707	81,807
<b>TOTAL NON-SALARY</b>	<b>2,075,319</b>	<b>1,938,851</b>	<b>2,437,212</b>
<b>TOTAL EXPENSE</b>	<b>2,907,470</b>	<b>2,667,036</b>	<b>3,140,582</b>
<b>NET REVENUE (EXPENSE)</b>	<b>252,486</b>	<b>(202,116)</b>	<b>(129,152)</b>
<b>BEGINNING NET ASSETS</b>	<b>4,106,714</b>	<b>4,359,200</b>	<b>4,157,084</b>
<b>ENDING NET ASSETS</b>	<b>4,359,200</b>	<b>4,157,084</b>	<b>4,027,932</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2019 - 2020 PROPOSED BUDGET  
 DESIGNATED FUND

		2017-2018 YEAR-END ACTUAL	2018-2019 MID-YEAR BUDGET	2019-2020 PROPOSED BUDGET
<b>CONTRACTED TRAINING</b>				
1595/1592	CONTRACTED TRAINING	1,322,575	965,845	949,000
1597	CUSTOMIZED REVENUE	1,005,265	631,000	1,290,500
	<b>TOTAL CONTRACTED &amp; MISC.</b>	<b>2,327,840</b>	<b>1,596,845</b>	<b>2,239,500</b>
<b>OTHER MISC LOCAL:</b>				
1599/1650	MISCELLANEOUS REVENUE	832,115	868,075	771,930
	<b>TOTAL OTHER MISC LOCAL</b>	<b>832,115</b>	<b>868,075</b>	<b>771,930</b>
	<b>TOTAL REVENUE</b>	<b>3,159,955</b>	<b>2,464,920</b>	<b>3,011,430</b>
<b>SALARIES:</b>				
2103	TEACHING - FULL TIME	64,172	-	-
2105	TEACHING PART TIME	298,033	193,000	190,000
2107	SALARY - EXTRA COMPENSATION	21,580	36,300	33,300
2118	TECHNICAL SUPPORT	263,048	247,779	297,128
2119	GENERAL ADMINISTRATION	130,733	183,901	129,773
2141	SECRETARIES	9,357	20,480	21,564
2142	CUSTODIANS	19,992	25,000	25,000
2147	TEMPORARY-NO BENEFIT	2,427	-	-
2148	SECURITY	-	500	500
2149	STUDENT ASSISTANTS	22,808	21,225	6,105
	<b>TOTAL SALARIES</b>	<b>832,150</b>	<b>728,185</b>	<b>703,370</b>
<b>FRINGE BENEFITS:</b>				
2181	FICA	45,483	36,658	34,337
2182	GROUP HEALTH INSURANCE	122,988	100,149	93,080
2183	GROUP LIFE INSURANCE	1,954	2,100	2,100
2185	RETIREMENT	155,585	155,900	145,035
2191	ANNUITIES	2,493	-	-
	<b>TOTAL FRINGE BENEFITS</b>	<b>328,503</b>	<b>294,806</b>	<b>274,552</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2019 - 2020 PROPOSED BUDGET  
 DESIGNATED FUND

		2017-2018 YEAR-END ACTUAL	2018-2019 MID-YEAR BUDGET	2019-2020 PROPOSED BUDGET
<b>CONTRACTED SERVICES:</b>				
2218	IN SERVICE	1,133	14,500	9,000
2271	INSTRUCTIONAL SERVICE	831,161	515,676	1,213,216
	<b>TOTAL CONTRACTED SERVICES</b>	832,294	530,176	1,222,216
<b>SUPPLIES &amp; REPAIRS:</b>				
2311	CLASSROOM SUPPLIES	207,801	171,600	146,100
2318	FOOD SUPPLIES	24,684	17,521	17,521
2341	EQUIPMENT REPAIR-BUILDING	-	1,000	1,000
2343	EQUIPMENT REPAIR	2,331	11,000	11,000
2352	OFFICE SUPPLIES	2,675	4,600	4,600
2353	POSTAGE	4,110	3,345	2,845
2359/2559	SUPPLIES/MATERIALS	816,550	766,782	772,257
2360/2362	PRINTING SERVICES	31,325	27,930	26,930
2366/2363	MEDIA SERVICES	-	500	500
	<b>TOTAL SUPPLIES &amp; REPAIRS</b>	1,089,476	1,004,278	982,753
<b>UTILITIES &amp; RENTALS:</b>				
2411	RENTAL - INSTRUCTIONAL SPACE	7,796	1,150	1,150
2412	RENTAL - EQUIPMENT	-	500	500
2453	TELEPHONE	(526)	1,500	1,500
	<b>TOTAL UTILITIES &amp; RENTALS</b>	7,270	3,150	3,150

GRAND RAPIDS COMMUNITY COLLEGE  
 2019 - 2020 PROPOSED BUDGET  
 DESIGNATED FUND

		2017-2018 YEAR-END ACTUAL	2018-2019 MID-YEAR BUDGET	2019-2020 PROPOSED BUDGET
<b>OTHER:</b>				
2511	MEMBERSHIP FEES	2,358	4,420	4,420
2512	TRAVEL	53,715	114,187	58,187
2514/2515	FACULTY TRAVEL	4,046	8,000	8,000
2530	ADVERTISING	4,472	2,100	2,100
2566	BANKCARD EXPENSE	4,399	4,800	5,300
2584/2585	SCHOLARSHIPS	-	1,100	1,100
2599	MISCELLANEOUS EXPENSE	782	3,100	2,700
2711	TRANSFERS - GENERAL FUND/PLANT	(255,966)	(143,466)	(149,466)
2821	EQUIPMENT INSTRUCTIONAL	3,971	19,600	19,600
2822	EQUIPMENT NON-INSTRUCTIONAL	-	400	400
2823	EQUIPMENT REPLACEMENT	-	92,200	2,200
	<b>TOTAL OTHER EXPENSE</b>	(182,223)	106,441	(45,459)
	<b>TOTAL EXPENSE</b>	2,907,470	2,667,036	3,140,582
	<b>REVENUE (EXPENSE)</b>	252,486	(202,116)	(129,152)

GRAND RAPIDS COMMUNITY COLLEGE  
 AUXILIARY FUND  
 2017-18 YEAR END ACTUAL

	BOOKSTORE	FOOD SERVICE	PARKING	PRINTING SERVICE	TOTAL
REVENUE:	493,845	1,123,282	2,565,098	867,885	5,050,110
EXPENDITURES:					
SALARIES, WAGES AND FRINGE BENEFITS	41,220	230,193	17,497	458,851	747,761
OPERATIONAL EXPENSE	189,663	928,729	496,031	299,992	1,914,415
CAPITAL OUTLAY	23,151	12,482	1,084,481	303,619	1,423,733
TOTAL EXPENDITURES	254,034	1,171,404	1,598,009	1,062,462	4,085,909
NET REVENUE (EXPENSE) FROM OPERATIONS	239,811	(48,122)	967,089	(194,577)	964,201
TRANSFER TO GENERAL FUND	-	-	(580,000)	-	(580,000)
CHANGE IN NET ASSETS	239,811	(48,122)	387,089	(194,577)	384,201
NET ASSETS AT BEGINNING OF YEAR	2,723,753	315,937	3,607,494	228,229	6,875,413
NET ASSETS AT END OF YEAR	2,963,564	267,815	3,994,583	33,652	7,259,614

GRAND RAPIDS COMMUNITY COLLEGE  
 AUXILIARY FUND  
 2018-19 MIDYEAR BUDGET

	BOOKSTORE	FOOD SERVICE	PARKING	PRINTING SERVICE	TOTAL
REVENUE:	475,000	971,000	2,300,000	922,000	4,668,000
EXPENDITURES:					
SALARIES, WAGES AND FRINGE BENEFITS	43,000	238,000	28,000	490,000	799,000
OPERATIONAL EXPENSE	244,000	891,000	803,000	297,000	2,235,000
CAPITAL OUTLAY	32,000	17,000	1,315,000	-	1,364,000
TOTAL EXPENDITURES	<u>319,000</u>	<u>1,146,000</u>	<u>2,146,000</u>	<u>787,000</u>	<u>4,398,000</u>
NET REVENUE (EXPENSE) FROM OPERATIONS	156,000	(175,000)	154,000	135,000	270,000
TRANSFER TO GENERAL FUND	-	-	-	-	-
CHANGE IN NET ASSETS	<u>156,000</u>	<u>(175,000)</u>	<u>154,000</u>	<u>135,000</u>	<u>270,000</u>
NET ASSETS AT BEGINNING OF YEAR	<u>2,963,564</u>	<u>267,815</u>	<u>3,994,583</u>	<u>33,652</u>	<u>7,259,614</u>
NET ASSETS AT END OF YEAR	<u><u>3,119,564</u></u>	<u><u>92,815</u></u>	<u><u>4,148,583</u></u>	<u><u>168,652</u></u>	<u><u>7,529,614</u></u>



GRAND RAPIDS COMMUNITY COLLEGE  
 AUXILIARY FUND  
 2019-20 PROPOSED BUDGET

	BOOKSTORE	FOOD SERVICE	PARKING	PRINTING SERVICE	TOTAL
REVENUE:	350,000	1,095,000	2,400,000	850,000	4,695,000
EXPENDITURES:					
SALARIES, WAGES AND FRINGE BENEFITS	46,000	191,000	7,000	486,000	730,000
OPERATIONAL EXPENSE	45,000	900,000	658,000	300,000	1,903,000
CAPITAL OUTLAY	30,000	20,000	1,240,000	-	1,290,000
TOTAL EXPENDITURES	<u>121,000</u>	<u>1,111,000</u>	<u>1,905,000</u>	<u>786,000</u>	<u>3,923,000</u>
NET REVENUE (EXPENSE) FROM OPERATIONS	229,000	(16,000)	495,000	64,000	772,000
TRANSFER TO GENERAL FUND	-	-	-	-	-
CHANGE IN NET ASSETS	<u>229,000</u>	<u>(16,000)</u>	<u>495,000</u>	<u>64,000</u>	<u>772,000</u>
NET ASSETS AT BEGINNING OF YEAR	<u>3,119,564</u>	<u>92,815</u>	<u>4,148,583</u>	<u>168,652</u>	<u>7,529,614</u>
NET ASSETS AT END OF YEAR	<u><u>3,348,564</u></u>	<u><u>76,815</u></u>	<u><u>4,643,583</u></u>	<u><u>232,652</u></u>	<u><u>8,301,614</u></u>



GRAND RAPIDS COMMUNITY COLLEGE  
 2019-20 PROPOSED BUDGET  
 BUILDING & SITE FUND

	2017-18 ACTUAL	2018-19 MIDYEAR BUDGET	2019-20 PROPOSED BUDGET
<b>REVENUE:</b>			
PROPERTY TAXES	8,126,383	8,519,000	8,774,000
TRANSFER FROM GENERAL FUND	5,990,000	1,875,000	1,125,000
DONATIONS	497,000	3,638,000	2,500,000
FACILITIES FEE	2,206,920	2,079,000	2,017,000
<b>TOTAL REVENUE</b>	<b>16,820,303</b>	<b>16,111,000</b>	<b>14,416,000</b>
<b>EXPENSE:</b>			
IT CAPITAL PLAN	1,070,168	1,011,000	1,011,000
CAPITAL ALLOCATIONS, DEFERRED MAINTENANCE	2,088,509	1,920,000	1,512,500
ATC RENOVATION	104,918	5,367,250	4,367,250
FINKELSTEIN RENOVATIONS	-	-	1,000,000
FIELDHOUSE RENOVATIONS	1,680,953	6,550,000	-
DOORS/POS Project	181,568	1,411,750	-
MUSIC BUILDING RENOVATIONS	533,635	-	-
MABLE-ENGLE & LETTINGA	-	2,100,000	3,900,000
OTHER RENOVATIONS	-	840,000	950,000
PRESCHOOL BUILDING	84,268	138,000	-
DEBT PAYMENT TRANSFER OUT	8,575,577	7,206,158	5,495,000
<b>TOTAL EXPENSE</b>	<b>14,319,596</b>	<b>26,544,158</b>	<b>18,235,750</b>
<b>NET REVENUE (EXPENSE)</b>	<b>2,500,707</b>	<b>(10,433,158)</b>	<b>(3,819,750)</b>
<b>BEGINNING FUND BALANCE</b>	<b>24,059,306</b>	<b>26,560,013</b>	<b>16,126,855</b>
<b>ENDING FUND BALANCE</b>	<b>26,560,013</b>	<b>16,126,855</b>	<b>12,307,105</b>

GRAND RAPIDS COMMUNITY COLLEGE  
 2019-20 PROPOSED BUDGET  
 DEBT RETIREMENT

	2017-18 ACTUALS	2018-19 MIDYEAR BUDGET	2019-20 PROPOSED BUDGET
REVENUE:			
TRANSFER FROM PLANT - FACILITIES FEE	1,975,110	1,986,468	1,986,468
TRANSFER FROM PLANT - GENERAL	6,600,467	5,219,690	3,508,532
TOTAL REVENUE	<u>8,575,577</u>	<u>7,206,158</u>	<u>5,495,000</u>
2008 ISSUE			
PRINCIPAL	1,315,000	-	-
INTEREST	273,958	-	-
OTHER EXPENSE	450	-	-
TOTAL EXPENSE	<u>1,589,408</u>	-	-
2009 ISSUE			
PRINCIPAL	550,000	600,000	-
INTEREST	362,068	295,759	-
OTHER EXPENSE	750	750	-
TOTAL EXPENSE	<u>912,818</u>	<u>896,509</u>	-
2012 ISSUE - REFUNDING			
PRINCIPAL	510,000	505,000	505,000
INTEREST	90,006	73,006	52,806
OTHER EXPENSE	-	100	100
TOTAL EXPENSE	<u>600,006</u>	<u>578,106</u>	<u>557,906</u>
2012 ISSUE - FACILITIES			
PRINCIPAL	1,045,000	1,100,000	1,155,000
INTEREST	930,010	886,468	831,468
OTHER EXPENSE	100	-	-
TOTAL EXPENSE	<u>1,975,110</u>	<u>1,986,468</u>	<u>1,986,468</u>
2013 ISSUE			
PRINCIPAL	550,000	535,000	535,000

	2017-18 ACTUALS	2018-19 MIDYEAR BUDGET	2019-20 PROPOSED BUDGET
INTEREST	62,792	53,600	42,900
OTHER EXPENSE	450	450	450
TOTAL EXPENSE	<u>613,242</u>	<u>589,050</u>	<u>578,350</u>
2016 ISSUE (2006 REFUNDING)			
PRINCIPAL	1,500,000	1,615,000	-
INTEREST	30,083	16,958	-
OTHER EXPENSE	150	-	-
TOTAL EXPENSE	<u>1,530,233</u>	<u>1,631,958</u>	<u>-</u>
2018 ISSUE (2008 REFUNDING)			
PRINCIPAL	-	1,370,000	1,350,000
INTEREST	24,930	132,322	89,718
OTHER EXPENSE	-	500	500
TOTAL EXPENSE	<u>24,930</u>	<u>1,502,822</u>	<u>1,440,218</u>
2019 ISSUE (2009 REFUNDING)			
PRINCIPAL	-	-	505,000
INTEREST	-	-	408,819
OTHER EXPENSE	-	-	500
TOTAL EXPENSE	<u>-</u>	<u>-</u>	<u>914,319</u>
2015 KELLOGG FOUNDATION LOAN			
PRINCIPAL	1,500,000	-	-
OTHER EXPENSE	<u>10,667</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>8,756,414</u>	<u>7,184,913</u>	<u>5,477,260</u>
INCREASE (DECREASE) FOR THE YEAR	(180,837)	21,245	17,740
NET ASSETS AT BEGINNING OF YEAR	<u>(70,158)</u>	<u>(21,009)</u>	<u>236</u>
NET ASSETS AT END OF YEAR	<u><u>(110,679)</u></u>	<u><u>236</u></u>	<u><u>17,976</u></u>