Muskegon Community College

Consolidated Budget (all funds) - Revenues & Expenditures

	Fiscal Year 2020-21 General Fund Amounts	Fiscal Year 2020-21 Auxiliary Fund Amounts	Fiscal Year 2020-21 Expendable Restricted Fund Amounts	Fiscal Year 2020-21 Plant Fund Amounts	**Fiscal Year 2020-21 All Funds Proposed Budget Total**
Operating Revenues					
Tuition And Fees	15,232,473	-	-	-	**15,232,473**
Federal Grants	-	-	6,355,583	-	**6,355,583**
Local Grants And Donations	-	-	2,150,000	-	**2,150,000**
State Grants	-	-	1,203,200	-	**1,203,200**
Sales, Services & Rentals	-	516,465	-	-	**516,465**
Other Income	207,600	286,960	-	-	**494,560**
Total Operating Revenue	15,440,073	803,425	9,708,783	-	**25,952,281**
Operating Expenses					
Salaries And Wages	17,042,558	278,899	149,986	-	**17,471,443**
Fringe Benefits	8,575,400	172,262	80,536	-	**8,828,198**
MPSERS UAAL Fringes	1,371,467	-	-	-	**1,371,467**
Advertising, Legal, And Other Professional Servic	3,289,441	234,727	-	-	**3,524,168**
Material, Supplies, Postage, Books, Program Cos	1,197,077	325,678	134,702	-	**1,657,457**
Dues, Professional Development, Travel	452,691	13,272	57,938	-	**523,901**
Utilities, Energy Cost, Rent, Insurance	1,249,432	31,264		-	**1,280,696**
Repair And Maint. And Capital Under $5,000	1,672,483	17,480	50,734	-	**1,740,697**
Financial Aid And Scholarships	263,000	2,000	9,224,887	-	**9,489,887**
Bad Debt	350,000	-	-	-	**350,000**
Other Expenses	61,080	7,680	10,000	-	**78,760**
Depreciation	-			3,500,000	**3,500,000**
Total Operating Expenses	35,524,628	1,083,263	9,708,783	3,500,000	**49,816,674**
Operating Income/(Loss)	(20,084,555)	(279,838)	-	(3,500,000)	**(23,864,393)**
Non-Operating Revenues/(Expenses)					
State Aid	8,848,122	-	-	-	**8,848,122**
MPSERS UAAL State Aid	1,371,467	-	-	-	**1,371,467**
Property Taxes	10,389,147	-	-	1,590,000	**11,979,147**
Federal Cares Act Dollars	1,234,551	-	-	-	
Interest Income	40,000	-	-		**40,000**
Interest Expense	(338,115)	-	-	(803,136)	**(1,141,251)**
Transfers (Net)	(4,000)	-	-	-	**(4,000)**
Gains And Loss	-	-	-	-	**-**
Total Non-Operating Revenues/(Expenses)	21,541,173	-	-	786,864	**21,093,486**
Net Budget Surplus (Shortfall)	**$ 1,456,617**	**$ (279,838)**	**$ -**	**$ (2,713,136)**	**$ (2,770,908)**

Statement of Cash Flow

Statement Of Cash Flow	Operating Fund			Plant Fund	**Net Cash Shortfall**
Operating Cashflow Surplus (Shortfall)	1,176,779			$ (2,713,136)	**(1,536,357)**
Add: Depreciation				3,500,000	**3,500,000**
Less Debt Service	(1,075,000)			(745,000)	**(1,820,000)**
Less: Capital Expeditures	(642,800)				**(642,800)**
Total Cash Outflow from Operating Activties	**$ (541,021)**			**$ 41,864**	**$ (499,157)**

Muskegon Community College

FY2021 Capital Budget Request

Department	Description	Purpose/Comments	Estimated Cost
Biology	Microscopes, cameras, laptops	Microscopes, cameras, laptops and other items needed for Biology labs.	30,000
Golf Course	Golf Course Parking Lot Lights	There are currently no lights in the parking lot. For safety and security, the college needs to add lights/light poles.	14,500
Physical Plant	Library Chiller replacement and boiler installation	Replace aging chiller. Install boiler to bring chiller off-line for reheating of building. Replacement of refrigerant monitor for mechanical room.	255,000
Physical Plant	Replace Bartels-Rode Gym Northeast doors.	Doors are original to building and cannot be repaired. One door is screwed shut. This is a safety issue.	25,000
Physical Plant	Security Cameras	Install additional security cameras on campus. This is part of strategic plan. Includes additional cameras for STC - vending and FabLab.	25,000
Physical Plant	Northeast Stevenson Parking lot sidewalk approach ADA rework	Rework sidewalk approach to meet ADA Access, and other miscellaneous concrete.	15,000
Physical Plant	Emergency Exit Chair	The college needs four emergency exit chairs for those in wheelchairs (includes one for STC). The current ones are not repairable.	16,000
Physical Plant - Ottawa Center	Roof Replacement	Replace roof. Past useful life. $40,000 roof with $5,000 decking allowance. Shingled roof.	45,000
Physical Plant - Sturrus Technology Center	Repair heating system 1st and 2nd floor	Complete repairs to heating system zones.	13,000
Information Technology	Welcome Center computers	Need to be replaced. Six years old.	14,300
Information Technology	Students-Science Lab computers	Need to be replaced, already one year past life cycle.	78,000
Information Technology	Staff Laptops & Macs	Current devices are past life cycle, aging and failing.	38,000
Information Technology	Document Cameras	Current devices are past life cycle, very old and failing.	25,000
Information Technology	Procera Packet Shaper Replacement	Current device is at end of life cycle and replacement is needed.	35,000
Information Technology	Firewall	Current device is at end of life cycle and replacement is needed.	14,000

Information Technology $204,300
Physical Plant $ 408,500
Academic $30,000
TOTAL CAPITAL BUDGET REQUEST $642,800