Muskegon Community College

Proposed Consolidated Budget - Revenues and Expenses
Fiscal Year 2021-22

	General Fund	Auxiliary Fund	Restricted Fund	Plant Fund	All Funds
Operating Revenues					
Tuition and Fees	16,152,579	-	-	-	16,152,579
Federal Grants	-	-	5,690,679	-	5,690,679
Local Grants And Donations	-	-	1,800,000	-	1,800,000
State Grants	-	-	1,709,082	-	1,709,082
Sales, Services & Rentals	-	345,985	-	-	345,985
Other Income	209,693	81,000	-	-	290,693
Total Operating Revenue	16,362,272	426,985	9,199,761	-	25,989,018
Operating Expenses					
Salaries and Wages	18,697,165	309,439	178,328	-	19,184,932
Fringe Benefits	9,431,766	156,267	89,767	-	9,677,800
MPSERS UAAL Stabilization Payment	1,910,920	-	-	-	1,910,920
Advertising, Legal, And Other Professional Services	3,427,761	107,636	21,979	-	3,557,376
Material, Supplies, Postage, Books, Program Cost	1,250,042	247,371	7,588	-	1,505,001
Dues, Professional Development, Travel	662,958	16,423	37,897	-	717,278
Utilities, Energy Cost, Rent, Insurance	1,251,712	35,100	-	-	1,286,812
Repair And Maint. Capital And Capital Under $5,000	1,756,380	21,607	105,327	-	1,883,314
Financial Aid And Scholarships	234,525	1,770	8,720,439	-	8,956,734
Bad Debt	350,000	-	-	-	350,000
Other Expenses	31,100	10,350	38,436	-	79,886
Depreciation	-	-	-	3,350,000	3,350,000
Total Operating Expenses	39,004,329	905,963	9,199,761	3,350,000	52,460,053
Operating Income/(Loss)	(22,642,057)	(478,978)	-	(3,350,000)	(26,471,035)
Non-Operating Revenues/(Expenses)					
State Aid	10,371,630	-	-	-	10,371,630
MPSERS UAAL Stabilization Payment	1,910,920	-	-	-	1,910,920
Property Taxes	10,700,000	-	-	1,549,471	12,249,471
Interest Income	5,000	-	-	-	5,000
Interest Expense	(312,407)	-	-	(712,104)	(1,024,511)
Total Non-Operating Revenues/(Expenses)	22,675,143	-	-	837,367	23,512,510
Net Income/(Loss) before Other Revenues	**33,086**	**(478,978)**	**-**	**(2,512,633)**	**(2,958,525)**
Other Revenues					
Federal Cares Act Dollars	2,190,000	-	-	-	2,190,000
Net Income/(Loss) after Other Revenues	**2,223,086**	**(478,978)**	**-**	**(2,512,633)**	**(768,525)**
Projected Cash and Unrestricted Investments Balance July 1, 2021	8,970,440			363,000	9,333,440
Statement Of Cash Flow					
Cashflow Surplus (Shortfall)	1,744,108			(2,512,633)	(768,525)
Add: Depreciation and Bond Amortization	-			3,282,633	3,282,633
Less Debt Service/Principal Only	(1,100,000)			(770,000)	(1,870,000)
Less: Capital Expenditures	(526,801)			-	(526,801)
Total Cash Inflow/(Outflow)	**117,307**			**-**	**117,307**
Ending Cash and Unrestricted Investments Balance June 30, 2022	9,087,747			-	9,450,747

Muskegon Community College

Proposed Capital Budget

Fiscal Year 2021-22

Department	Description	Purpose/Comments	Estimated Cost
Biology	Lab Equipment	Lab equipment needed for instruction for the newly created BIOL 113L&L, BIOL 130L&L, BIOL 131L&L, and ENV110L&L. Spectrophotometer, microscopes and other items needed for Biology labs.	31,601
Theater	Theater Equipment	Theater sound and projection upgrades.	45,000
Information Technology	CAD Video Cards	CAD Video Cards for Sturrus Technology Center coursework.	25,000
Information Technology	Fiber Cable Repair	A fiber cable was mangled during construction and should be repaired to prevent an outage. This is the connection between the Bartels-Rode Gymnasium and the Health and Wellness Center.	10,000
Information Technology	Network PacketShaper	A PacketShaper is necessary to ensure internet traffic is prioritized for academic use. This will be increasingly important as we transition back to campus. The current PacketShaper is at the end of its useful life and no longer supported.	25,000
Information Technology	Security Camera System Upgrade	Update the MCC security camera system. Many of the current cameras are very old, and no longer record properly. MCC needs to update to a centralized modern system.	75,000
Physical Plant	Reel Mower	New Reel Mower for University Park Golf greens.	18,000
Physical Plant	Bathroom Counter and Sink Replacement	Replace 1 floor of Sturrus Technology Center bathroom counters and sinks.	12,500
Physical Plant	2088 RT Classroom Window Replacement	Replace leaking windows in room 2088.	6,200
Physical Plant	Automated External Defibrillator	Replace 14 outdated automated external defibrillator (AED) units.	27,000
Physical Plant	Ceiling Mounted Equipment Hoists	Install celling mounted equipment hoists in the Science Wing and Mechanical Room in the Biology Wing to reduce the risk of falls and drops in each area when completing work.	5,600
Physical Plant	Cotterman Safety Ladder Cages for Rooftop Ladders	Add cotterman cages to rooftop ladders on the Main Campus, Bartels-Rode Gymnasium and Health and Wellness Center. Increase safety and meet MIOSHA requirements, and to reduce the risk of falls and drops in each area when completing work.	22,000
Physical Plant	Replace Exterior Doors	Replace Overbrook Theater lower exterior doors. Doors cannot be repaired. Doors will be replaced with matching custom oversized continuous, aluminum double doors.	12,000
Physical Plant	Lighting Updates	Increase lighting at the North Entrance of the Stevenson Center to increase safety, reduce down time due to failures and to reduce energy consumption.	17,000
Physical Plant	Roof and Equipment Repair	Ottawa Center roof heat trace to reduce ice buildup and damage. Repairs to AC unit, wind screening and gutters resulting from previous year falling ice.	17,000
Physical Plant	Garage Door Replacement	Replace Ottawa Center garage door to reduce cold and increase security at the facility.	5,000
Physical Plant	Sturrus Technology Building Repairs	Continue augmentation of structural steel within the Sturrus Technology Center switchgear room, compressor room, etc.	35,000
Physical Plant	Sturrus Technology Building Repairs	Continue engineering services associated with structural steel modification within the Sturrus Technology Center switchgear room, compressor room, etc.	27,000
Physical Plant	Sturrus Technology Building Repairs	Separate storm water from sanitary sewer system to meet code requirements.	70,900
Physical Plant	Sturrus Technology Building Repairs	Remove and replace existing exterior exit staircase.	20,000
Physical Plant	Sturrus Technology Building Repairs	Remove west side alley overhang, and restore exterior waterproofing and building envelope.	20,000

Academic	76,601
Information Technology	135,000
Physical Plant	315,200
FY22 Capital Budget	$ 526,801