

Budget

**St. Clair County Community
College**

2016-2017



ST. CLAIR
COUNTY
COMMUNITY
college

Revenue Overview

- Property tax
 - Slow recovery, minimal increase year to year
 - Tax tribunal refunds still reducing base
- State aid
 - Limited growth forecast
 - Pressure from other funding needs (Flint, DPS, etc.)
- Tuition
 - Incremental tuition increase
 - Declining enrollment

Expenditure Overview

- Personnel related
 - Salary, FICA/Retirement, and Fringe savings from managing staffing levels
 - All vacancies reviewed
 - Market/merit adjustments per employee contracts
- Insurance/Utilities/Operations
 - Seek efficiencies
 - Diligent management of resources
- Transfer/Matching
 - Bonds refinanced
 - Maintain or increase facility maintenance transfers

Budget Strategy

- Align expenditures with SC4 mission
- Define and quantify priorities
- Maximize resources
 - Seek operating expenditure reductions
 - Manage staff vacancies



Budget Strategy (continued)

- Focus on long term sustainability
- Manage and forecast trends to create capacity for growth
 - Investigate program growth in high demand fields
 - Seek new opportunities for students
- Support continual collaborative process

Proposed 2016/17 General Fund Budget

Revenue

Tuition and Fees	\$ 12,300,000
Property Tax	9,770,000
State Aid	7,330,000
Other Income	750,000
Total Revenue/Transfers	\$ 30,150,000

Expenditures

Salaries and Wages	\$ 13,807,442
FICA/Retirement	4,436,803
Fringes	2,740,916
General Insurance	265,000
Utilities and Postage	990,000
Transfers: Designated Funds	2,452,775
Operational Expenditures	4,567,949
Restricted, Matching and Bond Retirement	540,815
Unappropriated	348,300
Total Expenditures	\$ 30,150,000



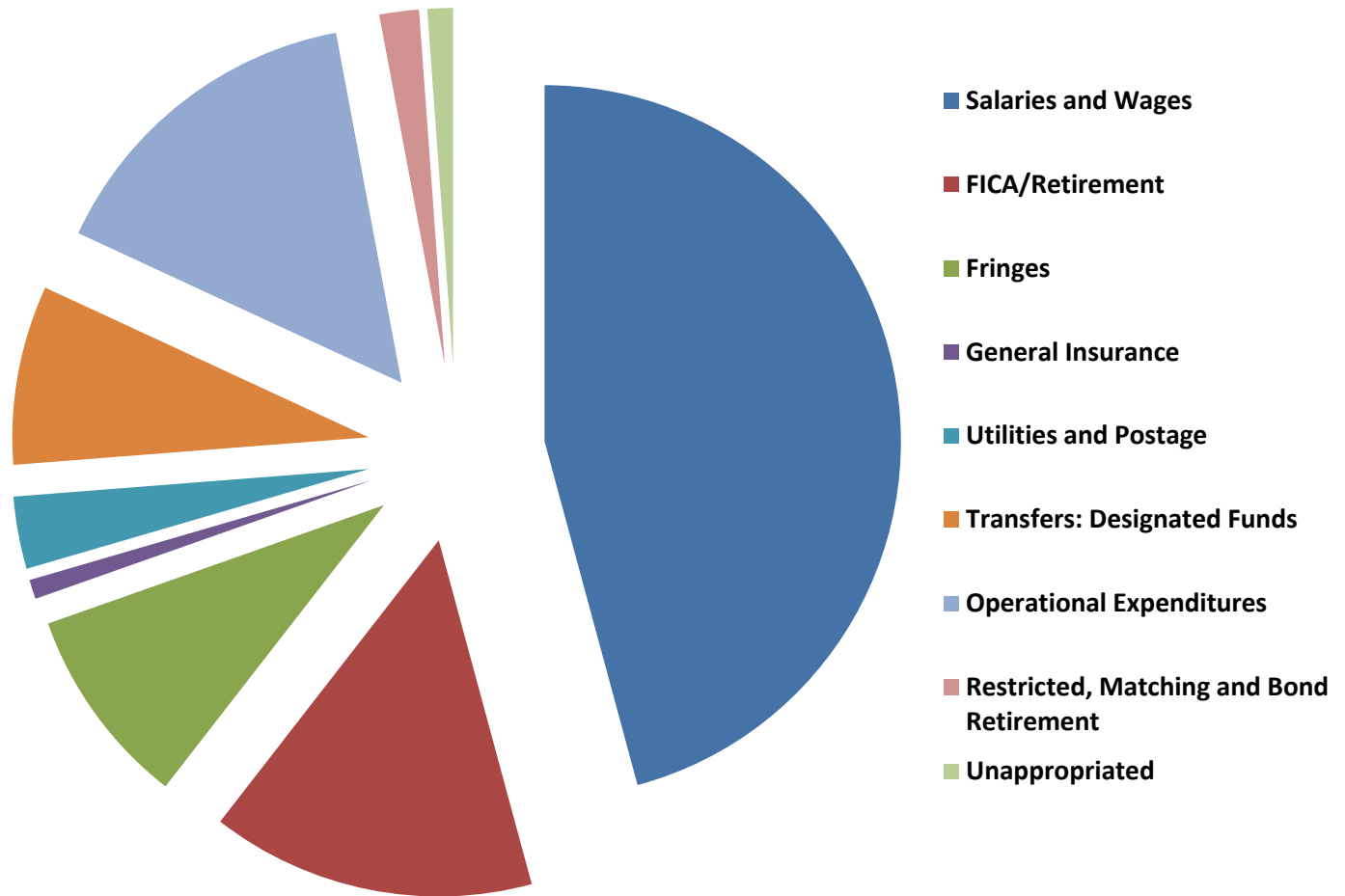
	2016/17 Proposed
Salaries and FICA Retirement	
Instruction	9,741,305
Public Service	118,436
Instructional Support	2,202,146
Student Services	2,330,475
Institutional Administration	2,476,994
Operation and Maintenance of Plant	<u>1,374,889</u>
Total Salaries and FICA/Retirement	18,244,245
Other Fringes	
Instruction	1,037,982
Public Service	24,538
Instructional Support	405,509
Student Services	389,890
Institutional Administration	541,437
Operation and Maintenance of Plant	<u>341,560</u>
Total Other Fringes	2,740,916

	2016/17 Proposed
Insurance	
Unemployment	25,000
Workers Comp	67,000
General Insurance	<u>173,000</u>
Total insurance	265,000
Utilities and Postage	
Fuel & Heat	205,000
Electric	600,000
Water	95,000
Telephone	35,000
Other	-
Postage	<u>55,000</u>
Total Utilities & Postage	990,000
Transfer to B & S/M&R	
Transfer to '04-07 B&S	2,252,775
Maintenance/Replacement	200,000
Strategic Initiative Fund	<u>-</u>
Total Transfer to B&S/M&R	2,452,775
Restricted/Matching	
Student Aid	127,315
Work Study Allocation	5,000
Match/Federal Financial Aid	-
Matching Funds	37,500
Bond Retirement	<u>371,000</u>
Total Restricted/Matching	540,815
Total Structural Expenditures	25,233,751

	2016/17 Proposed
Operational Expenditures	
Unappropriated/Contingency	348,300
Student Activity Fees	30,100
Scholarships	110,000
WTI (Non Credit)	25,900
Audit Fee / Legal Service	85,000
Contracted Services	2,155,456
Equipment Maintenance	375,434
Building/Grounds Maintenance	494,500
Rent	87,177
Lab Supplies	242,981
Teaching Supplies	47,535
LRC/AV Supplies	49,048
Other Supplies	98,376
Dues/Subscriptions/Training	105,200
Travel & Mileage	298,197
Advertising	143,386
Elections	10,000
Miscellaneous Expenditures	<u>209,659</u>
Total Operational Expenditures	<u>4,916,249</u>
TOTAL BUDGET	<u>30,150,000</u>



Proposed 2016-2017 Budget



Proposed 2016/17 General Fund Budget

Revenue

Tuition and Fees	\$ 12,300,000
Property Tax	9,770,000
State Aid	7,330,000
Other Income	750,000
Total Revenue/Transfers	\$ 30,150,000

Expenditures

Salaries and Wages	\$ 13,807,442
FICA/Retirement	4,436,803
Fringes	2,740,916
General Insurance	265,000
Utilities and Postage	990,000
Transfers: Designated Funds	2,452,775
Operational Expenditures	4,567,949
Restricted, Matching and Bond Retirement	540,815
Unappropriated	348,300
Total Expenditures	\$ 30,150,000