

Henry Ford College			
Fiscal Year 2016-2017			
President's Report Budget FY16 to FY17			
	FY2015-2016	Chg to FY2016	FY 2016-2017
	Adopted	Original	Original
	Budget	For FY2017	Budget
Tuition	\$ 39,788,000	\$ (2,849,858)	\$ 36,938,142
Uncollectible tuition and fees	\$ (2,800,000)	\$ 209,000	\$ (2,591,000)
Tuition	\$ 36,988,000	\$ (2,640,858)	\$ 34,347,142
Laboratory Tuition	\$ 2,035,000	\$ 658,084	\$ 2,693,084
Service fees	\$ 4,360,000	\$ (308,680)	\$ 4,051,320
Application fees	\$ -	\$ -	\$ -
Registration fee	\$ 1,622,000	\$ (169,640)	\$ 1,452,360
Course fees	\$ 2,092,000	\$ (491,660)	\$ 1,600,340
Total Tuition and Fees	\$ 47,097,000	\$ (2,952,754)	\$ 44,144,246
Local property taxes	\$ 14,127,000	\$ 282,540	\$ 14,409,540
State Appropriation	\$ 21,876,700	\$ 480,194	\$ 22,356,894
Total Local, State, and Federal	\$ 36,003,700	\$ 762,734	\$ 36,766,434
		\$ -	
Other Institutional	\$ 572,000	\$ 62,440	\$ 634,440
Investment Income (Loss)	\$ -	\$ 66,300	\$ 66,300
Interest Income	\$ 15,000	\$ (15,000)	\$ -
Facility rental	\$ 179,000	\$ 3,580	\$ 182,580
Total Other Revenue	\$ 766,000	\$ 117,320	\$ 883,320
Total Revenue	\$ 83,866,700	\$ (2,072,700)	\$ 81,794,000

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Instruction			
Full time contractual teaching	\$ 18,423,244	\$ (637,115)	\$ 17,786,129
Extra contractual teaching	\$ 2,481,300	\$ (143,442)	\$ 2,337,858
Extra contractual non-teaching	\$ 254,180	\$ (24,150)	\$ 230,030
Extra compensation - FT & Adjuncts	\$ 238,000	\$ (500)	\$ 237,500
Adjunct Instructional	\$ 7,510,800	\$ 291,700	\$ 7,802,500
Adjunct & PT - Non-Instructional	\$ 1,685,386	\$ (438,110)	\$ 1,247,276
Substitute teachers	\$ 64,675	\$ 12,215	\$ 76,890
Instructional supervision	\$ 1,189,856	\$ 15,229	\$ 1,205,085
Instructional support staff	\$ 1,799,498	\$ (179,029)	\$ 1,620,469
Sabbaticals	\$ -	\$ -	\$ -
Instructional Overtime	\$ 6,000	\$ -	\$ 6,000
Student aides	\$ 325,000	\$ 1,800	\$ 326,800
Total Instruction	\$ 33,977,939	\$ (1,101,402)	\$ 32,876,537
Administration			
Exempt administrators	\$ 1,165,199	\$ 88,605	\$ 1,253,804
Exempt administrative assistants	\$ 944,712	\$ 19,892	\$ 964,604
Administrative supervision	\$ 3,460,429	\$ 442,752	\$ 3,903,181
Administrative support staff	\$ 3,421,961	\$ 357,526	\$ 3,779,487
Interns	\$ 90,000	\$ -	\$ 90,000
Non-Instructional Overtime	\$ 14,000	\$ 64,000	\$ 78,000
Secretarial & clerical subs	\$ 73,500	\$ (37,500)	\$ 36,000
Total Administration	\$ 9,169,801	\$ 935,275	\$ 10,105,076

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Physical Plant			
Custodians	\$ 1,625,550	\$ (186,282)	\$ 1,439,268
Building Operator	\$ 261,227	\$ 6,688	\$ 267,915
Engineers	\$ 420,577	\$ 7,779	\$ 428,356
Skilled trades	\$ 99,383	\$ 9,480	\$ 108,863
Grounds	\$ 43,638	\$ 437	\$ 44,075
Plant overtime	\$ 15,000	\$ 50,000	\$ 65,000
Plant operation substitutes	\$ 29,300	\$ -	\$ 29,300
Total Physical Plant	\$ 2,494,675	\$ (111,898)	\$ 2,382,777
Employee Benefits			
VESP	\$ -	\$ -	\$ -
General Institutional Obligations (PIF)	\$ 184,200	\$ (5,000)	\$ 179,200
Group dental insurance	\$ 493,802	\$ -	\$ 493,802
Hearing insurance	\$ 5,479	\$ -	\$ 5,479
Optical insurance	\$ 132,399	\$ (50,000)	\$ 82,399
Group life insurance	\$ 88,570	\$ -	\$ 88,570
Group health insurance	\$ 4,793,467	\$ (207,664)	\$ 4,585,803
STD group insurance	\$ 41,089	\$ -	\$ 41,089
LTD group insurance	\$ 187,184	\$ -	\$ 187,184
Drug Testing	\$ 2,500	\$ -	\$ 2,500
Long term care insurance	\$ 33,000	\$ 20,000	\$ 53,000
Retirement	\$ 12,706,494	\$ 976,604	\$ 13,683,098
Flexible spending plan fees	\$ 6,700	\$ -	\$ 6,700
Employee tuition grants	\$ 150,000	\$ -	\$ 150,000
Workers' compensation	\$ 39,800	\$ -	\$ 39,800
Unemployment	\$ 37,000	\$ (1,000)	\$ 36,000
Total Employee Benefits	\$ 18,901,684	\$ 732,940	\$ 19,634,624
Total Personnel Costs	\$ 64,544,099	\$ 454,915	\$ 64,999,014
	FY2015-2016	Chg to FY2016	FY 2016-2017
	Adopted	Original	Original
	Budget	For FY2017	Budget
Purchased Services			
Educational consultants	\$ 47,500	\$ (1,000)	\$ 46,500
Data processing services & licenses	\$ 2,601,745	\$ 649,380	\$ 3,251,125
Advertising	\$ 979,907	\$ 36,000	\$ 1,015,907
Printing	\$ 135,000	\$ (31,000)	\$ 104,000
Legal and audit	\$ 95,000	\$ -	\$ 95,000
Maint & repair - maint agreements, repairs	\$ 1,152,062	\$ (668,149)	\$ 483,913

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Maint & repair - blds and grounds	\$ 435,000	\$ (25,000)	\$ 410,000
Security services	\$ 491,358	\$ (11,358)	\$ 480,000
Facilities services	\$ 125,000	\$ -	\$ 125,000
Other purchased services	\$ 1,928,188	\$ (4,038)	\$ 1,924,150
Bank card and service fees	\$ 201,400	\$ 40,000	\$ 241,400
Total Purchased Services	\$ 8,192,160	\$ (15,165)	\$ 8,176,995
Materials and Supplies			
Lab and classroom supplies	\$ 1,169,350	\$ 259,855	\$ 1,429,205
Office supplies	\$ 126,061	\$ (18,871)	\$ 107,190
Data processing supplies	\$ 50,000	\$ -	\$ 50,000
Printing and duplicating supplies	\$ 115,900	\$ -	\$ 115,900
Audio visual	\$ 12,000	\$ -	\$ 12,000
Library periodicals and newspapers	\$ 102,971	\$ (14,524)	\$ 88,447
Custodial Supplies	\$ 290,000	\$ -	\$ 290,000
Plant maintenance supplies	\$ 150,000	\$ -	\$ 150,000
Vehicle supplies	\$ 37,000	\$ (1,500)	\$ 35,500
Athletic supplies & travel	\$ 30,000	\$ -	\$ 30,000
Total Materials and Supplies	\$ 2,083,282	\$ 224,960	\$ 2,308,242

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Rent, Utilities, and Insurance			
Natural gas	\$ 310,000	\$ 15,500	\$ 325,500
Electricity	\$ 1,390,000	\$ (245,500)	\$ 1,144,500
Water	\$ 265,000	\$ -	\$ 265,000
Insurance	\$ 435,000	\$ (20,000)	\$ 415,000
Telephone	\$ 140,000	\$ (66,000)	\$ 74,000
Rent - equipment	\$ 168,500	\$ (118,500)	\$ 50,000
Total Rent, Utilities, and Insurance	\$ 2,708,500	\$ (434,500)	\$ 2,274,000
Operating Expenses			
Memberships & Dues	\$ 130,500	\$ 106,045	\$ 236,545
Program Accreditation	\$ 85,000	\$ (75,000)	\$ 10,000
Uninsured casualty losses	\$ 10,000	\$ -	\$ 10,000
Bank setrvice fees	\$ 55,000	\$ -	\$ 55,000
Professional meetings & mileage	\$ 230,300	\$ (23,600)	\$ 206,700
Faculty travel & P I & Student Travel	\$ 205,000	\$ (13,000)	\$ 192,000
Institutional obligation	\$ 40,600	\$ (15,000)	\$ 25,600
Institutional representation	\$ 4,000	\$ -	\$ 4,000
Postage	\$ 200,500	\$ (40,500)	\$ 160,000
Scholarships and grants	\$ 217,000	\$ (15,000)	\$ 202,000
Other operating expense	\$ 264,712	\$ 120,044	\$ 384,756
Total Operating Expenses	\$ 1,442,612	\$ 43,989	\$ 1,486,601
Transfers to Other Funds			
Mandatory transfers	\$ 1,546,800	\$ (379,784)	\$ 1,167,016

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Capital Outlay Expenses			
Building improvements	\$ 926,108	\$ (91,608)	\$ 834,500
Furniture, computers, and equipment	\$ 383,139	\$ (10,695)	\$ 372,444
Library books	\$ 40,000	\$ 33,188	\$ 73,188
Total Capital Expenditures	\$ 1,349,247	\$ (69,115)	\$ 1,280,132
Total Expenditures	\$ 81,866,700	\$ (174,700)	\$ 81,692,000
Total Revenues	\$ 83,866,700	\$ (2,072,700)	\$ 81,794,000
Excess Revenues/(Expenditures)	\$ 2,000,000	\$ (1,898,000)	\$ 102,000

Henry Ford College
Fiscal Year 2016-2017
Board of Trustees General Fund Report With Original Budget (SUMMARY)

	FY 2015-2016 Adopted Budget	Change For FY16-17	FY 2016-2017 Original Budget
Revenues			
Tuition and Fees	\$ 47,097,000	\$ (2,952,754)	\$ 44,144,246
Local Property Taxes	\$ 14,127,000	\$ 282,540	\$ 14,409,540
State Appropriation	\$ 21,876,700	\$ 480,194	\$ 22,356,894
Other Revenue	\$ 766,000	\$ 117,320	\$ 883,320
Total Revenue	\$ 83,866,700	\$ (2,072,700)	\$ 81,794,000
Expenditures			
Instruction	\$ 33,977,939	\$ (1,101,402)	\$ 32,876,537
Administration	\$ 9,169,801	\$ 935,275	\$ 10,105,076
Physical Plant	\$ 2,494,675	\$ (111,898)	\$ 2,382,777
Employee Benefits	\$ 18,901,684	\$ 732,940	\$ 19,634,624
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Purchased Services	\$ 8,192,160	\$ (15,165)	\$ 8,176,995
Materials and Supplies	\$ 2,083,282	\$ 224,960	\$ 2,308,242
Rent, Utilities, and Insurance	\$ 2,708,500	\$ (434,500)	\$ 2,274,000
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