

Henry Ford College
Fiscal Year 2019-2020
President's Report Budget FY19 to FY20

	FY2018-2019 Adopted Budget	Chg to FY2019 Original For FY2020	FY 2019-2020 Original Budget
Tuition	\$ 37,610,000	\$ (1,568,000)	\$ 36,042,000
Uncollectible tuition and fees	\$ (1,552,000)	\$ 752,000	\$ (800,000)
Tuition	\$ 36,058,000	\$ (816,000)	\$ 35,242,000
Laboratory Tuition	\$ 2,972,000	\$ 1,050,000	\$ 4,022,000
Service fees	\$ 4,189,000	\$ 11,000	\$ 4,200,000
Application Fees	\$ -	\$ -	\$ -
Registration fee	\$ 1,901,000	\$ (146,000)	\$ 1,755,000
Course fees	\$ 2,377,000	\$ 4,000	\$ 2,381,000
Total Tuition and Fees	\$ 47,497,000	\$ 103,000	\$ 47,600,000
Local property taxes	\$ 13,362,000	\$ 267,000	\$ 13,629,000
State Appropriation	\$ 25,698,000	\$ 615,000	\$ 26,313,000
Total Local, State, and Federal	\$ 39,060,000	\$ 882,000	\$ 39,942,000
Other Institutional	\$ 727,000	\$ 15,000	\$ 742,000
Investment Income (Loss)	\$ 130,000	\$ 207,000	\$ 337,000
Interest Income	\$ -	\$ -	\$ -
Facility rental	\$ 192,000	\$ 4,000	\$ 196,000
Total Other Revenue	\$ 1,049,000	\$ 226,000	\$ 1,275,000
Total Revenue	\$ 87,606,000	\$ 1,211,000	\$ 88,817,000

	FY2018-2019 Adopted Budget	Chg to FY2019 Original For FY2020	FY 2019-2020 Original Budget
Instruction			
Full time contractual teaching	\$ 18,674,465	\$ 68,701	\$ 18,743,166
Extra contractual teaching	\$ 2,892,900	\$ 340,800	\$ 3,233,700
Extra contractual non-teaching	\$ 250,030	\$ (40,000)	\$ 210,030
Extra compensation - FT & Adjuncts	\$ 402,500	\$ 25,000	\$ 427,500
Adjunct Instructional	\$ 8,104,300	\$ (477,800)	\$ 7,626,500
Adjunct & PT - Non-Instructional	\$ 1,137,254	\$ 181,645	\$ 1,318,899
Substitute teachers	\$ 78,890	\$ -	\$ 78,890
Instructional supervision	\$ 1,509,700	\$ (419,994)	\$ 1,089,706
Instructional support staff	\$ 1,756,700	\$ (32,299)	\$ 1,724,401
Sabbaticals	\$ -	\$ -	\$ -
Instructional Overtime	\$ 6,000	\$ -	\$ 6,000
Student aides	\$ 338,357	\$ (11,001)	\$ 327,356
Total Instruction	\$ 35,151,096	\$ (364,948)	\$ 34,786,148
Administration			
Exempt administrators	\$ 1,746,312	\$ (54,017)	\$ 1,692,295
Exempt administrative assistants	\$ 1,205,097	\$ (9,183)	\$ 1,195,914
Administrative supervision	\$ 4,990,663	\$ 915,955	\$ 5,906,618
Administrative support staff	\$ 4,493,341	\$ (55,704)	\$ 4,437,637
Interns	\$ 90,000	\$ -	\$ 90,000
Non-Instructional Overtime	\$ 61,500	\$ -	\$ 61,500
Secretarial & clerical subs	\$ 34,000	\$ (4,000)	\$ 30,000
Total Administration	\$ 12,620,913	\$ 793,051	\$ 13,413,964

	FY2018-2019 Adopted Budget	Chg to FY2019 Original For FY2020	FY 2019-2020 Original Budget
Physical Plant			
Custodians	\$ 1,514,641	\$ (2,620)	\$ 1,512,021
Building Operator	\$ 276,140	\$ (14,934)	\$ 261,206
Engineers	\$ 356,949	\$ 29,369	\$ 386,318
Skilled trades	\$ 104,229	\$ 6,968	\$ 111,197
Grounds	\$ 34,195	\$ 2,039	\$ 36,234
Plant overtime	\$ 65,000	\$ -	\$ 65,000
Plant operation substitutes	\$ 29,300	\$ -	\$ 29,300
Total Physical Plant	\$ 2,380,454	\$ 20,822	\$ 2,401,276
Employee Benefits			
VESP	\$ -	\$ -	\$ -
General Institutional Obligations (PIF)	\$ 179,200	\$ -	\$ 179,200
Group dental insurance	\$ 493,802	\$ -	\$ 493,802
Hearing insurance	\$ 5,479	\$ -	\$ 5,479
Optical insurance	\$ 82,399	\$ -	\$ 82,399
Group life insurance	\$ 88,570	\$ -	\$ 88,570
Group health insurance	\$ 5,192,880	\$ 97,515	\$ 5,290,395
STD group insurance	\$ 41,089	\$ -	\$ 41,089
LTD group insurance	\$ 187,184	\$ -	\$ 187,184
Drug Testing	\$ 2,500	\$ -	\$ 2,500
Long term care insurance	\$ 53,000	\$ -	\$ 53,000
Retirement	\$ 15,287,521	\$ 131,592	\$ 15,419,113
Flexible spending plan fees	\$ 6,700	\$ -	\$ 6,700
Employee tuition grants	\$ -	\$ -	\$ -
Workers' compensation	\$ 39,800	\$ -	\$ 39,800
Unemployment	\$ 36,000	\$ -	\$ 36,000
Total Employee Benefits	\$ 21,696,124	\$ 229,107	\$ 21,925,231
Total Personnel Costs	\$ 71,848,587	\$ 678,032	\$ 72,526,619

	FY2018-2019 Adopted Budget	Chg to FY2019 Original For FY2020	FY 2019-2020 Original Budget
Purchased Services			
Educational consultants	\$ 30,500	\$ -	\$ 30,500
Data processing services & licenses	\$ 2,106,121	\$ (113,656)	\$ 1,992,465
Advertising	\$ 1,170,907	\$ 50,000	\$ 1,220,907
Printing	\$ 54,000	\$ -	\$ 54,000
Legal and audit	\$ 135,000	\$ -	\$ 135,000
Maint & repair - maint agreements, repairs	\$ 423,173	\$ (120,000)	\$ 303,173
Maint & repair - blds and grounds	\$ 435,000	\$ -	\$ 435,000
Security services	\$ 595,792	\$ -	\$ 595,792
Facilities services	\$ 125,000	\$ -	\$ 125,000
Other purchased services	\$ 1,684,253	\$ (204,600)	\$ 1,479,653
Bank card and service fees	\$ 241,400	\$ -	\$ 241,400
Total Purchased Services	\$ 7,001,146	\$ (388,256)	\$ 6,612,890
Materials and Supplies			
Lab and classroom supplies	\$ 1,549,969	\$ (1,106)	\$ 1,548,863
Office supplies	\$ 106,690	\$ (1,000)	\$ 105,690
Data processing supplies	\$ 50,000	\$ -	\$ 50,000
Printing and duplicating supplies	\$ 100,900	\$ 1,000	\$ 101,900
Audio visual	\$ 12,000	\$ -	\$ 12,000
Library periodicals and newspapers	\$ 90,733	\$ 200	\$ 90,933
Custodial Supplies	\$ 290,000	\$ -	\$ 290,000
Plant maintenance supplies	\$ 150,000	\$ -	\$ 150,000
Vehicle supplies	\$ 35,500	\$ -	\$ 35,500
Athletic supplies & travel	\$ 30,000	\$ -	\$ 30,000
Total Materials and Supplies	\$ 2,415,792	\$ (906)	\$ 2,414,886

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Rent, Utilities, and Insurance			
Natural gas	\$ 345,290	\$ 13,812	\$ 359,102
Electricity	\$ 1,214,086	\$ 48,563	\$ 1,262,649
Water	\$ 265,000	\$ -	\$ 265,000
Insurance	\$ 415,000	\$ -	\$ 415,000
Telephone	\$ 74,000	\$ -	\$ 74,000
Rent - equipment	\$ 48,500	\$ 120,000	\$ 168,500
Total Rent, Utilities, and Insurance	\$ 2,361,876	\$ 182,375	\$ 2,544,251
Operating Expenses			
Memberships & Dues	\$ 223,545	\$ -	\$ 223,545
Program Accreditation	\$ 10,000	\$ -	\$ 10,000
Uninsured casualty losses	\$ 10,000	\$ -	\$ 10,000
Bank setvice fees	\$ 55,000	\$ -	\$ 55,000
Professional meetings & mileage	\$ 274,950	\$ (37,500)	\$ 237,450
Faculty travel & P I & Student Travel	\$ 192,000	\$ 23,000	\$ 215,000
Institutional obligation	\$ 25,600	\$ (25,600)	\$ -
Institutional representation	\$ 4,000	\$ (4,000)	\$ -
Postage	\$ 160,000	\$ -	\$ 160,000
Scholarships and grants	\$ 252,000	\$ (15,000)	\$ 237,000
Other operating expense	\$ 465,764	\$ (53,612)	\$ 412,152
Total Operating Expenses	\$ 1,672,859	\$ (112,712)	\$ 1,560,147
Transfers to Other Funds			
Mandatory transfers	\$ 734,796	\$ 1,681,466	\$ 2,416,262

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Capital Outlay Expenses			
Building improvements	\$ 302,500	\$ -	\$ 302,500
Furniture, computers, and equipment	\$ 398,444	\$ (101,999)	\$ 296,445
Library books	\$ 60,000	\$ -	\$ 60,000
Total Capital Expenditures	\$ 760,944	\$ (101,999)	\$ 658,945
Total Expenditures	\$ 86,796,000	\$ 1,938,000	\$ 88,734,000
Total Revenues	\$ 87,606,000	\$ 1,211,000	\$ 88,817,000
Excess Revenues/(Expenditures)	\$ 810,000	\$ (727,000)	\$ 83,000