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# Montgomery College

## MISSION STATEMENT

Montgomery Community College provides postsecondary educational programs from campuses located in Takoma Park/Silver Spring, Rockville, and Germantown. It serves four broad groups of students:

- Those who want the first two years of a university education, either for an associate's degree or preparatory to another program;
- Those who want to prepare for a career not requiring a bachelor's degree;
- Highly capable high school juniors and seniors who participate in special programs; and
- Adults who want to continue their education, either to improve job skills or for personal enrichment.

## BUDGET OVERVIEW

The total approved FY14 Operating Budget for Montgomery College is \$280 million, an increase of \$12.1 million or 4.5 percent from the FY13 approved budget of \$267.9 million. Related revenues, not including the County contribution, are approximately \$168.2 million, an increase of 1.6 percent from the approved FY13 budget.

Montgomery College's approved budget is not detailed in this document. That budget may be found on the College's web site at [www.montgomerycollege.edu/Departments/budget](http://www.montgomerycollege.edu/Departments/budget) or obtained by contacting the Office of Budget and Management Studies, Montgomery College, 900 Hungerford Drive, Room 345, Rockville, Maryland, 20850, phone 240.567.7290.

## LINKAGE TO COUNTY RESULT AREAS

While this program area supports all eight of the County Result Areas, the following are emphasized:

- ❖ ***Children Prepared to Live and Learn***
- ❖ ***Strong and Vibrant Economy***
- ❖ ***Vital Living for All of Our Residents***

## PROGRAM CONTACTS

Contact Linda Hickey of the Montgomery College at 240.567.7292 or Jennifer Bryant of the Office of Management and Budget at 240.777.2761 for more information regarding this agency's operating budget.

## BUDGET SUMMARY

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
<b>CURRENT FUND MC</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Current Fund MC Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	211,328,603	218,036,599	212,601,296	227,727,695	4.4%
Capital Outlay	0	0	0	0	—
<b>Current Fund MC Expenditures</b>	<b>211,328,603</b>	<b>218,036,599</b>	<b>212,601,296</b>	<b>227,727,695</b>	<b>4.4%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	1,711.10	1,711.10	1,711.10	1,715.10	0.2%
<b>REVENUES</b>					
Current Fund: Interest	74,452	90,000	90,000	55,000	-38.9%
Current Fund: Other Revenue	1,427,239	800,000	800,494	1,135,000	41.9%
Current Fund: Performing Arts Center	65,267	110,000	90,000	135,000	22.7%
Fed. State & Priv. Gifts & Grants	337,709	300,000	260,000	325,000	8.3%
Other Student Fees: Current Fund	1,627,426	1,600,435	1,575,000	1,697,759	6.1%
State Aid	29,788,628	30,209,281	30,268,787	31,688,491	4.9%
Tuition and Fees: Current Fund	82,011,180	85,462,717	83,977,799	85,555,492	0.1%
<b>Current Fund MC Revenues</b>	<b>115,331,901</b>	<b>118,572,433</b>	<b>117,062,080</b>	<b>120,591,742</b>	<b>1.7%</b>
<b>EMERGENCY REPAIR FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Emergency Repair Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	50,915	350,000	250,000	350,000	—
Capital Outlay	0	0	0	0	—
<b>Emergency Repair Fund Expenditures</b>	<b>50,915</b>	<b>350,000</b>	<b>250,000</b>	<b>350,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
EPMRP: Investment Income Non-Pooled	157	0	0	0	—
<b>Emergency Repair Fund Revenues</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>GRANT FUND MC</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Grant Fund MC Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	10,179,214	20,163,000	11,851,888	20,163,000	—
Capital Outlay	0	0	0	0	—
<b>Grant Fund MC Expenditures</b>	<b>10,179,214</b>	<b>20,163,000</b>	<b>11,851,888</b>	<b>20,163,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
Federal/State/Private Grants	10,179,214	20,163,000	11,851,888	20,163,000	—
<b>Grant Fund MC Revenues</b>	<b>10,179,214</b>	<b>20,163,000</b>	<b>11,851,888</b>	<b>20,163,000</b>	<b>—</b>
<b>AUXILIARY FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Auxiliary Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	4,530,876	6,359,564	4,756,523	5,771,815	-9.2%
Capital Outlay	0	0	0	0	—
<b>Auxiliary Fund Expenditures</b>	<b>4,530,876</b>	<b>6,359,564</b>	<b>4,756,523</b>	<b>5,771,815</b>	<b>-9.2%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
FTEs	50.00	50.00	50.00	50.00	—
<b>REVENUES</b>					
Auxiliary Fund: Interest Income	7,346	12,000	7,214	10,000	-16.7%
Other Revenues: Miscellaneous	1,071,588	1,454,727	1,110,761	1,321,715	-9.1%
Other Revenues: Performing Arts Center	345,119	400,000	304,270	350,000	-12.5%
Sales	2,998,105	4,369,819	3,022,271	3,703,900	-15.2%
<b>Auxiliary Fund Revenues</b>	<b>4,422,158</b>	<b>6,236,546</b>	<b>4,444,516</b>	<b>5,385,615</b>	<b>-13.6%</b>
<b>WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Workforce Development &amp; Continuing Ed Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	—
Operating Expenses	13,443,759	16,136,500	14,231,000	17,411,500	7.9%
Capital Outlay	0	0	0	0	—
<b>Workforce Development &amp; Continuing Ed Expenditures</b>	<b>13,443,759</b>	<b>16,136,500</b>	<b>14,231,000</b>	<b>17,411,500</b>	<b>7.9%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	84.00	85.00	85.00	85.00	—
<b>REVENUES</b>					
Other Revenues: Interest	0	15,000	15,000	30,000	100.0%
Other Revenues; Miscellaneous	30,950	350,000	300,000	380,000	8.6%
State Aid	5,193,844	5,718,501	5,729,766	6,147,053	7.5%
Tuition and Fees: Continuing Education	6,954,286	8,485,000	6,735,000	9,450,000	11.4%
<b>Workforce Development &amp; Continuing Ed Revenues</b>	<b>12,179,080</b>	<b>14,568,501</b>	<b>12,779,766</b>	<b>16,007,053</b>	<b>9.9%</b>
<b>CABLE TELEVISION FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Cable Television Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	—
Operating Expenses	1,182,004	1,244,850	1,235,000	1,380,800	10.9%
Capital Outlay	0	0	0	0	—
<b>Cable Television Fund Expenditures</b>	<b>1,182,004</b>	<b>1,244,850</b>	<b>1,235,000</b>	<b>1,380,800</b>	<b>10.9%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	11.00	10.00	10.00	11.00	10.0%
<b>REVENUES</b>					
Cable: Other Revenue	153	0	0	0	—
<b>Cable Television Fund Revenues</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	—
<b>ENDOWMENT FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Endowment Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	—
Operating Expenses	0	263,000	0	263,000	—
Capital Outlay	0	0	0	0	—
<b>Endowment Fund Expenditures</b>	<b>0</b>	<b>263,000</b>	<b>0</b>	<b>263,000</b>	—
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
Interest	1,536	1,000	1,400	1,000	—
<b>Endowment Fund Revenues</b>	<b>1,536</b>	<b>1,000</b>	<b>1,400</b>	<b>1,000</b>	—
<b>MAJOR FACILITIES RESERVE FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Major Facilities Reserve Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	—
Operating Expenses	2,349,756	2,400,000	2,349,156	3,500,000	45.8%
Capital Outlay	0	0	0	0	—
<b>Major Facilities Reserve Fund Expenditures</b>	<b>2,349,756</b>	<b>2,400,000</b>	<b>2,349,156</b>	<b>3,500,000</b>	<b>45.8%</b>
<b>PERSONNEL</b>					

	Actual FY12	Budget FY13	Estimated FY13	Approved FY14	% Chg Bud/App
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
Interest Income	21,447	20,000	16,000	15,000	-25.0%
Student Fees	3,166,247	3,300,000	3,271,458	3,300,000	—
<b>Major Facilities Reserve Fund Revenues</b>	<b>3,187,694</b>	<b>3,320,000</b>	<b>3,287,458</b>	<b>3,315,000</b>	<b>-0.2%</b>
<b>MC GRANTS TAX SUPPORTED FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>MC Grants Tax Supported Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	400,000	400,000	400,000	400,000	—
Capital Outlay	0	0	0	0	—
<b>MC Grants Tax Supported Fund Expenditures</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>TRANSPORTATION FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Transportation Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	2,184,365	2,500,000	2,140,644	3,000,000	20.0%
Capital Outlay	0	0	0	0	—
<b>Transportation Fund Expenditures</b>	<b>2,184,365</b>	<b>2,500,000</b>	<b>2,140,644</b>	<b>3,000,000</b>	<b>20.0%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	1.00	1.00	1.00	1.00	—
<b>REVENUES</b>					
Miscellaneous Other	370,527	250,000	257,595	250,000	—
Student Fees	2,472,410	2,500,000	2,425,000	2,500,000	—
<b>Transportation Fund Revenues</b>	<b>2,842,937</b>	<b>2,750,000</b>	<b>2,682,595</b>	<b>2,750,000</b>	<b>—</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>245,649,492</b>	<b>267,853,513</b>	<b>249,815,507</b>	<b>279,967,810</b>	<b>4.5%</b>
<b>Total Full-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Part-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total FTEs</b>	<b>1,857.10</b>	<b>1,857.10</b>	<b>1,857.10</b>	<b>1,862.10</b>	<b>0.3%</b>
<b>Total Revenues</b>	<b>148,144,830</b>	<b>165,611,480</b>	<b>152,109,703</b>	<b>168,213,410</b>	<b>1.6%</b>