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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 FY12 Operating Budget for Montgomery College is \$268.0 million, an increase of \$2.1 million or 0.8 percent from the FY11 approved budget of \$265.9 million. Related revenues, not including the County contribution, are approximately \$160.2 million, an increase of 2.4 percent from the approved FY11 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 Donna Dimon of the Montgomery College at 240.567.7294 or Bruce R. Meier of the Office of Management and Budget at 240.777.2785 for more information regarding this agency's operating budget.

# BUDGET SUMMARY

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% 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	210,576,208	215,024,676	207,916,317	217,254,776	1.0%
Capital Outlay	0	0	0	0	—
<b>Current Fund MC Expenditures</b>	<b>210,576,208</b>	<b>215,024,676</b>	<b>207,916,317</b>	<b>217,254,776</b>	<b>1.0%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	1,709.8	1,772.8	1,772.8	1,711.1	-3.5%
<b>REVENUES</b>					
Tuition and Fees: Current Fund	74,215,426	76,748,807	76,464,206	80,464,800	4.8%
State Aid	30,875,991	30,610,336	30,610,336	29,788,628	-2.7%
Other Student Fees: Current Fund	1,375,868	1,324,785	1,324,785	1,503,473	13.5%
Fed. State & Priv. Gifts & Grants	256,449	300,000	300,000	300,000	—
Current Fund: Interest	47,823	250,000	250,000	75,000	-70.0%
Current Fund: Performing Arts Center	69,328	115,000	115,000	100,000	-13.0%
Current Fund: Other Revenue	822,686	800,000	800,000	800,000	—
<b>Current Fund MC Revenues</b>	<b>107,663,571</b>	<b>110,148,928</b>	<b>109,864,327</b>	<b>113,031,901</b>	<b>2.6%</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	296,390	350,000	250,000	350,000	—
Capital Outlay	0	0	0	0	—
<b>Emergency Repair Fund Expenditures</b>	<b>296,390</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	—
Workyears	0.0	0.0	0.0	0.0	—
<b>REVENUES</b>					
EPMRF: Investment Income Non-Pooled	566	5,000	0	0	—
<b>Emergency Repair Fund Revenues</b>	<b>566</b>	<b>5,000</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	7,639,077	21,033,000	21,082,558	21,033,000	—
Capital Outlay	0	0	0	0	—
<b>Grant Fund MC Expenditures</b>	<b>7,639,077</b>	<b>21,033,000</b>	<b>21,082,558</b>	<b>21,033,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
<b>REVENUES</b>					
Federal/State/Private Grants	7,688,635	21,033,000	21,033,000	21,033,000	—
<b>Grant Fund MC Revenues</b>	<b>7,688,635</b>	<b>21,033,000</b>	<b>21,033,000</b>	<b>21,033,000</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	4,648,115	6,464,561	6,349,700	6,451,173	-0.2%
Capital Outlay	0	0	0	0	—
<b>Auxiliary Fund Expenditures</b>	<b>4,648,115</b>	<b>6,464,561</b>	<b>6,349,700</b>	<b>6,451,173</b>	<b>-0.2%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Workyears	50.0	50.0	50.0	50.0	—
<b>REVENUES</b>					
Auxiliary Fund: Interest Income	2,061	24,000	24,000	5,000	-79.2%
Other Revenues: Miscellaneous	395,619	1,250,000	1,250,000	1,418,000	13.4%
Other Revenues: Performing Arts Center	310,253	400,000	400,000	400,000	—
Sales	3,776,539	4,682,200	4,682,200	4,467,230	-4.6%
<b>Auxiliary Fund Revenues</b>	<b>4,484,472</b>	<b>6,356,200</b>	<b>6,356,200</b>	<b>6,290,230</b>	<b>-1.0%</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>	<b>—</b>
Operating Expenses	13,744,886	16,136,583	13,083,170	16,136,583	—
Capital Outlay	0	0	0	0	—
<b>Workforce Development &amp; Continuing Ed Expenditures</b>	<b>13,744,886</b>	<b>16,136,583</b>	<b>13,083,170</b>	<b>16,136,583</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	84.0	84.0	84.0	84.0	—
<b>REVENUES</b>					
Other Revenues; Miscellaneous	40,956	250,000	250,000	563,292	125.3%
Other Revenues: Interest	13,621	150,000	150,000	15,000	-90.0%
Tuition and Fees: Continuing Education	6,162,492	8,250,000	8,250,000	8,250,000	—
State Aid	5,789,437	4,433,170	4,433,170	5,193,844	17.2%
<b>Workforce Development &amp; Continuing Ed Revenues</b>	<b>12,006,506</b>	<b>13,083,170</b>	<b>13,083,170</b>	<b>14,022,136</b>	<b>7.2%</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>	<b>—</b>
Operating Expenses	1,406,611	1,302,250	1,287,940	1,230,000	-5.5%
Capital Outlay	0	0	0	0	—
<b>Cable Television Fund Expenditures</b>	<b>1,406,611</b>	<b>1,302,250</b>	<b>1,287,940</b>	<b>1,230,000</b>	<b>-5.5%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	11.0	11.0	11.0	11.0	—
<b>REVENUES</b>					
Cable: Other Revenue	6,775	0	0	0	—
<b>Cable Television Fund Revenues</b>	<b>6,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</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>	<b>—</b>
Operating Expenses	18,731	250,000	5,000	250,000	—
Capital Outlay	0	0	0	0	—
<b>Endowment Fund Expenditures</b>	<b>18,731</b>	<b>250,000</b>	<b>5,000</b>	<b>250,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
<b>REVENUES</b>					
Interest	6,902	5,000	5,000	5,000	—
<b>Endowment Fund Revenues</b>	<b>6,902</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>—</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>	<b>—</b>
Operating Expenses	4,351,356	2,400,000	3,070,000	2,400,000	—
Capital Outlay	0	0	0	0	—
<b>Major Facilities Reserve Fund Expenditures</b>	<b>4,351,356</b>	<b>2,400,000</b>	<b>3,070,000</b>	<b>2,400,000</b>	<b>—</b>
<b>PERSONNEL</b>					

	Actual FY10	Budget FY11	Estimated FY11	Approved FY12	% Chg Bud/App
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
<b>REVENUES</b>					
Student Fees	3,341,474	3,000,000	3,000,000	3,300,000	10.0%
Interest Income	38,664	70,000	70,000	22,000	-68.6%
<b>Major Facilities Reserve Fund Revenues</b>	<b>3,380,138</b>	<b>3,070,000</b>	<b>3,070,000</b>	<b>3,322,000</b>	<b>8.2%</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	—
Workyears	0.0	0.0	0.0	0.0	—
<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	3,943,653	2,500,000	2,670,000	2,500,000	—
Capital Outlay	0	0	0	0	—
<b>Transportation Fund Expenditures</b>	<b>3,943,653</b>	<b>2,500,000</b>	<b>2,670,000</b>	<b>2,500,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	1.0	1.0	1.0	1.0	—
<b>REVENUES</b>					
Miscellaneous Other	170,008	270,000	270,000	199,550	-26.1%
Student Fees	2,441,423	2,400,000	2,400,000	2,294,770	-4.4%
<b>Transportation Fund Revenues</b>	<b>2,611,431</b>	<b>2,670,000</b>	<b>2,670,000</b>	<b>2,494,320</b>	<b>-6.6%</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>247,025,027</b>	<b>265,861,070</b>	<b>256,114,685</b>	<b>268,005,532</b>	<b>0.8%</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 Workyears</b>	<b>1,855.8</b>	<b>1,918.8</b>	<b>1,918.8</b>	<b>1,857.1</b>	<b>-3.2%</b>
<b>Total Revenues</b>	<b>137,848,996</b>	<b>156,371,298</b>	<b>156,081,697</b>	<b>160,198,587</b>	<b>2.4%</b>