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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 FY16 Operating Budget for Montgomery College is \$309.9 million, an increase of \$12.8 million or 4.3 percent from the FY15 approved budget of \$297.1 million. Related revenues, not including the County contribution, are approximately \$164.6 million, a decrease of 1.7 percent from the approved FY15 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 FY14	Budget FY15	Estimated FY15	Approved FY16	% 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	220,800,930	243,770,455	235,648,014	251,468,195	3.2%
Capital Outlay	0	0	0	0	—
<b>Current Fund MC Expenditures</b>	<b>220,800,930</b>	<b>243,770,455</b>	<b>235,648,014</b>	<b>251,468,195</b>	<b>3.2%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	1,715.10	1,785.10	1,785.10	1,793.10	0.4%
<b>REVENUES</b>					
Current Fund: Interest	61,917	55,000	54,640	55,000	—
Current Fund: Other Revenue	1,198,422	1,135,000	1,127,562	1,135,000	—
Current Fund: Performing Arts Center	55,661	135,000	55,000	135,000	—
Fed. State & Priv. Gifts & Grants	367,933	325,000	322,870	325,000	—
Other Student Fees: Current Fund	1,489,985	1,438,157	1,402,203	1,395,656	-3.0%
State Aid	31,688,491	34,238,669	32,974,239	33,981,176	-0.8%
Tuition and Fees: Current Fund	80,132,943	82,221,884	80,166,337	79,792,029	-3.0%
<b>Current Fund MC Revenues</b>	<b>114,995,352</b>	<b>119,548,710</b>	<b>116,102,851</b>	<b>116,818,861</b>	<b>-2.3%</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	349,997	350,000	275,000	350,000	—
Capital Outlay	0	0	0	0	—
<b>Emergency Repair Fund Expenditures</b>	<b>349,997</b>	<b>350,000</b>	<b>275,000</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>					
EPMRF: Investment Income Non-Pooled	1,236	0	0	0	—
<b>Emergency Repair Fund Revenues</b>	<b>1,236</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	10,658,183	19,773,000	10,658,183	19,773,000	—
Capital Outlay	0	0	0	0	—
<b>Grant Fund MC Expenditures</b>	<b>10,658,183</b>	<b>19,773,000</b>	<b>10,658,183</b>	<b>19,773,000</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	10,658,183	19,773,000	10,658,183	19,773,000	—
<b>Grant Fund MC Revenues</b>	<b>10,658,183</b>	<b>19,773,000</b>	<b>10,658,183</b>	<b>19,773,000</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	4,513,089	5,838,157	4,796,341	5,414,054	-7.3%
Capital Outlay	0	0	0	0	—
<b>Auxiliary Fund Expenditures</b>	<b>4,513,089</b>	<b>5,838,157</b>	<b>4,796,341</b>	<b>5,414,054</b>	<b>-7.3%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Part-Time	0	0	0	0	—
FTEs	50.00	50.00	50.00	50.00	—
<b>REVENUES</b>					
Auxiliary Fund: Interest Income	4,792	12,000	9,344	4,000	-66.7%
Other Revenues: Miscellaneous	1,200,572	1,849,000	1,459,212	1,608,000	-13.0%
Sales	3,103,715	3,612,400	2,901,079	3,162,200	-12.5%
<b>Auxiliary Fund Revenues</b>	<b>4,309,079</b>	<b>5,473,400</b>	<b>4,369,635</b>	<b>4,774,200</b>	<b>-12.8%</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	13,744,210	18,200,205	14,111,040	18,675,686	2.6%
Capital Outlay	0	0	0	0	—
<b>Workforce Development &amp; Continuing Ed Expenditures</b>	<b>13,744,210</b>	<b>18,200,205</b>	<b>14,111,040</b>	<b>18,675,686</b>	<b>2.6%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	85.00	93.50	93.50	93.50	—
<b>REVENUES</b>					
Other Revenues: Interest	6,347	30,000	12,073	8,000	-73.3%
Other Revenues; Miscellaneous	5,358	380,000	152,927	380,000	—
State Aid	6,147,053	6,541,288	6,370,003	5,971,322	-8.7%
Tuition and Fees: Continuing Education	7,032,778	9,650,000	7,100,000	9,843,000	2.0%
<b>Workforce Development &amp; Continuing Ed Revenues</b>	<b>13,191,536</b>	<b>16,601,288</b>	<b>13,635,003</b>	<b>16,202,322</b>	<b>-2.4%</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	1,361,743	1,505,000	1,475,000	1,634,073	8.6%
Capital Outlay	0	0	0	0	—
<b>Cable Television Fund Expenditures</b>	<b>1,361,743</b>	<b>1,505,000</b>	<b>1,475,000</b>	<b>1,634,073</b>	<b>8.6%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	11.00	11.00	11.00	11.00	—
<b>REVENUES</b>					
Cable: Other Revenue	470	0	425	0	—
<b>Cable Television Fund Revenues</b>	<b>470</b>	<b>0</b>	<b>425</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	65,000	263,000	0	263,000	—
Capital Outlay	0	0	0	0	—
<b>Endowment Fund Expenditures</b>	<b>65,000</b>	<b>263,000</b>	<b>0</b>	<b>263,000</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>					
Interest	885	1,000	900	1,000	—
<b>Endowment Fund Revenues</b>	<b>885</b>	<b>1,000</b>	<b>900</b>	<b>1,000</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	2,351,957	3,500,000	2,352,956	7,500,000	114.3%
Capital Outlay	0	0	0	0	—
<b>Major Facilities Reserve Fund Expenditures</b>	<b>2,351,957</b>	<b>3,500,000</b>	<b>2,352,956</b>	<b>7,500,000</b>	<b>114.3%</b>

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<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 Income	14,422	20,000	15,000	14,000	-30.0%
Student Fees	3,069,654	3,075,000	2,879,125	2,900,000	-5.7%
<b>Major Facilities Reserve Fund Revenues</b>	<b>3,084,076</b>	<b>3,095,000</b>	<b>2,894,125</b>	<b>2,914,000</b>	<b>-5.8%</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>	—
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>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>	—
Operating Expenses	2,788,189	3,500,000	3,212,319	4,400,000	25.7%
Capital Outlay	0	0	0	0	—
<b>Transportation Fund Expenditures</b>	<b>2,788,189</b>	<b>3,500,000</b>	<b>3,212,319</b>	<b>4,400,000</b>	<b>25.7%</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	219,247	21,000	480,319	270,000	1185.7%
Student Fees	2,389,153	2,975,000	2,682,000	3,875,000	30.3%
<b>Transportation Fund Revenues</b>	<b>2,608,400</b>	<b>2,996,000</b>	<b>3,162,319</b>	<b>4,145,000</b>	<b>38.4%</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>257,033,298</b>	<b>297,099,817</b>	<b>272,928,853</b>	<b>309,878,008</b>	<b>4.3%</b>
<b>Total Full-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	—
<b>Total Part-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	—
<b>Total FTEs</b>	<b>1,862.10</b>	<b>1,940.60</b>	<b>1,940.60</b>	<b>1,948.60</b>	<b>0.4%</b>
<b>Total Revenues</b>	<b>148,849,217</b>	<b>167,488,398</b>	<b>150,823,441</b>	<b>164,628,383</b>	<b>-1.7%</b>