

Montgomery College

MISSION STATEMENT

The mission of the College is to provide postsecondary educational programs directed toward 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 FY06 Operating Budget for Montgomery College is \$196,690,554 an increase of \$18,894,388 or 10.6 percent from the FY05 approved budget of \$177,796,166. Related revenues, not including the County contribution, are approximately \$112.6 million, an increase of 10.5 percent from the approved FY05 budget.

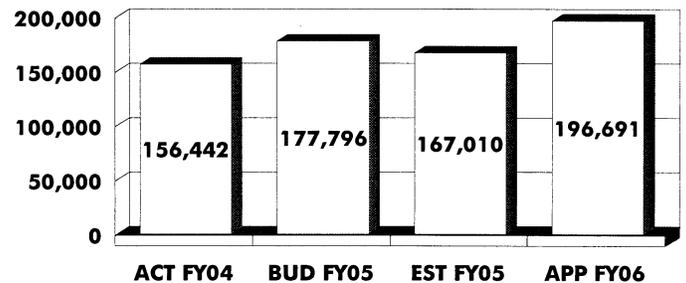
Montgomery College's budget request is not detailed in this document. The College budget request may be obtained by contacting the Office of the President, Montgomery College, 900 Hungerford Drive, Rockville, Maryland, 20850, phone 301.279.5272.

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding.

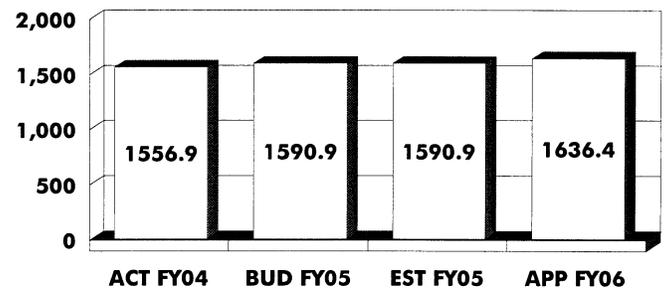
HIGHLIGHTS

- ❖ *Raise Montgomery College's total spending by \$18.9 million to \$196.7 million, a 10.6% increase over total FY05 approved expenditures.*
- ❖ *Expand the County's contribution to the College current fund by \$6.5 million to \$76.3 million in FY06, including support for staffing the new Takoma Park Student Services Center and expansion of the College Institute Program.*
- ❖ *The ratio of students who re-enroll in college-level courses one year after entry to Montgomery College increased for the third consecutive year and reached 70% in the most recently measured period.*
- ❖ *The College's School of Art and Design (formerly the Maryland College of Art and Design) offers an Associate of Fine Arts degree to students as well as non-credit arts programs and workshops to adults, teenagers, and children.*

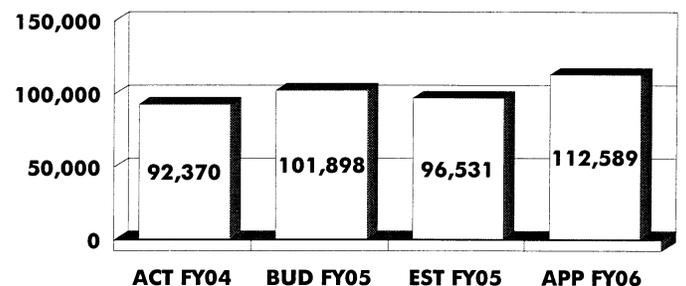
Trends



EXPENDITURES [\$000s]



WORKYEARS



RELATED REVENUES [\$000s]

❖ **Productivity Enhancements**

- **Installed an IT Maintenance Management System to document, plan, and prioritize work orders on the three campuses of the College.**
- **Redesigned the College's web site to include new courses and improve on-line registration.**

PROGRAM CONTACTS

Contact Donna Dimon of the Montgomery College at 301.251.7290 or Charles Goldsmith of the Office of Management and Budget at 240.777.2779 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
CURRENT FUND MC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Current Fund MC Personnel Costs	0	0	0	0	—
Operating Expenses	139,899,753	151,208,164	149,002,905	164,029,763	8.5%
Capital Outlay	0	0	0	0	—
Current Fund MC Expenditures	139,899,753	151,208,164	149,002,905	164,029,763	8.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	1443.4	1474.4	1474.4	1518.9	3.0%
REVENUES					
Tuition and Fees: Current Fund	49,872,942	52,264,000	52,653,828	56,517,367	8.1%
State Aid	22,451,276	22,352,759	22,352,759	23,424,592	4.8%
Other Student Fees: Current Fund	920,378	1,050,000	1,016,112	1,024,633	-2.4%
Fed. State & Priv. Gifts & Grants	167,975	125,000	165,567	125,000	—
Current Fund: Interest	327,607	700,000	700,000	540,000	-22.9%
Current Fund: Performing Arts Center	68,189	80,000	72,282	80,000	—
Current Fund: Other Revenue	853,581	233,242	110,525	250,000	7.2%
Current Fund MC Revenues	74,661,948	76,805,001	77,071,073	81,961,592	6.7%
EMERGENCY REPAIR FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Emergency Repair Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,791,913	250,000	100,000	350,000	40.0%
Capital Outlay	0	0	0	0	—
Emergency Repair Fund Expenditures	1,791,913	250,000	100,000	350,000	40.0%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Other	1,586,410	0	0	0	—
EPMRF: Investment Income Non-Pooled	0	2,000	2,000	2,000	—
Emergency Repair Fund Revenues	1,586,410	2,000	2,000	2,000	—
GRANT FUND MC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Employee Benefits	0	0	0	0	—
Grant Fund MC Personnel Costs	0	0	0	0	—
Operating Expenses	3,657,023	9,158,925	4,384,327	14,493,900	58.2%
Capital Outlay	0	0	0	0	—
Grant Fund MC Expenditures	3,657,023	9,158,925	4,384,327	14,493,900	58.2%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	1.0	1.0	1.0	0.0	—
REVENUES					
Federal/State/Private Grants	3,657,023	9,158,925	4,384,327	14,493,900	58.2%
Grant Fund MC Revenues	3,657,023	9,158,925	4,384,327	14,493,900	58.2%
AUXILIARY FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Auxiliary Fund Personnel Costs	0	0	0	0	—
Operating Expenses	2,991,541	4,416,760	3,568,605	4,897,194	10.9%
Capital Outlay	0	0	0	0	—
Auxiliary Fund Expenditures	2,991,541	4,416,760	3,568,605	4,897,194	10.9%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	36.5	38.5	38.5	40.5	5.2%
REVENUES					
Auxiliary Fund: Interest Income	0	6,034	7,500	3,800	-37.0%
Other Revenues: Miscellaneous	0	999,538	1,063,013	1,009,485	1.0%
Other Revenues: Performing Arts Center	0	150,000	136,937	150,000	—
Sales	3,819,667	3,086,506	2,363,309	3,175,143	2.9%
Auxiliary Fund Revenues	3,819,667	4,242,078	3,570,759	4,338,428	2.3%
WORKFORCE DEVELOPMENT & CONTINUING ED					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Workforce Development & Continuing Ed Personnel Costs	0	0	0	0	—
Operating Expenses	7,377,119	10,664,217	8,265,916	10,664,217	—
Capital Outlay	0	0	0	0	—
Workforce Development & Continuing Ed Expenditures	7,377,119	10,664,217	8,265,916	10,664,217	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	68.0	69.0	69.0	69.0	—
REVENUES					
Other Revenues; Miscellaneous	0	50,000	0	50,000	—
Other Revenues: Interest	0	75,000	46,000	75,000	—
Tuition and Fees: Continuing Education	4,427,572	7,733,141	5,163,000	7,733,141	—
State Aid	2,484,067	2,588,927	2,588,928	2,694,159	4.1%
Fed. State & Priv. Gifts & Grants	264,757	235,600	503,000	235,600	—
Workforce Development & Continuing Ed Revenues	7,176,396	10,682,668	8,300,928	10,787,900	1.0%
CABLE TELEVISION FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Cable Television Fund Personnel Costs	0	0	0	0	—
Operating Expenses	724,953	848,100	838,000	1,005,480	18.6%
Capital Outlay	0	0	0	0	—
Cable Television Fund Expenditures	724,953	848,100	838,000	1,005,480	18.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Workyears	8.0	8.0	8.0	8.0	—
REVENUES					
Cable: Other Revenue	14,500	2,100	0	0	—
Cable Television Fund Revenues	14,500	2,100	0	0	—
ENDOWMENT FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Endowment Fund Personnel Costs	0	0	0	0	—
Operating Expenses	0	250,000	250,000	250,000	—
Capital Outlay	0	0	0	0	—
Endowment Fund Expenditures	0	250,000	250,000	250,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Interest	7,134	5,000	13,872	5,000	—
Endowment Fund Revenues	7,134	5,000	13,872	5,000	—
MAJOR FACILITIES FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Major Facilities Fund Personnel Costs	0	0	0	0	—
Operating Expenses	0	0	0	0	—
Capital Outlay	0	0	0	0	—
Major Facilities Fund Expenditures	0	0	0	0	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Students Fees	1,414,092	0	2,230,964	0	—
Other Revenues: Interest	33,070	0	82,251	0	—
Major Facilities Fund Revenues	1,447,162	0	2,313,215	0	—
MC GRANTS TAX SUPPORTED FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
MC Grants Tax Supported Fund Personnel Costs	0	0	0	0	—
Operating Expenses	0	0	0	0	—
Capital Outlay	0	0	0	0	—
MC Grants Tax Supported Fund Expenditures	0	0	0	0	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
TRANSPORTATION FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Transportation Fund Personnel Costs	0	0	0	0	—
Operating Expenses	0	1,000,000	600,000	1,000,000	—
Capital Outlay	0	0	0	0	—
Transportation Fund Expenditures	0	1,000,000	600,000	1,000,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					

	Actual FY04	Budget FY05	Estimated FY05	Approved FY06	% Chg Bud/App
Student Fees	0	1,000,000	875,050	1,000,000	—
Transportation Fund Revenues	0	1,000,000	875,050	1,000,000	—
DEPARTMENT TOTALS					
Total Expenditures	156,442,302	177,796,166	167,009,753	196,690,554	10.6%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	1556.9	1590.9	1590.9	1636.4	2.9%
Total Revenues	92,370,240	101,897,772	96,531,224	112,588,820	10.5%