
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 FY09 Operating Budget for Montgomery College is \$259.4 million, an increase of \$21.2 million or 8.9 percent from the FY08 approved budget of \$238.2 million. Related revenues, not including the County contribution, are approximately \$148.3 million, an increase of 10.0 percent from the approved FY08 budget.

Montgomery College's approved budget is not detailed in this document. That budget may be found on the College's web site 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 or may be found on the College's web site at www.montgomerycollege.edu/Departments/budget.

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*

ACCOMPLISHMENTS AND INITIATIVES

- ❖ *Fund an appropriation for the College's tax-supported current fund operating budget of \$211.6 million, an increase of \$14.9 million or about 7.6 percent compared to the FY08 approved budget.*
- ❖ *Raise the College's total FY09 appropriation to \$259.4 million - an amount which includes not only the \$211.6 million tax-supported current fund operating budget, but also next year's operating budgets for self-supported funds such as the College's Workforce Development and Continuing Education Fund, and the Auxilliary Enterprises Fund. The total appropriation is an increase of \$21.2 million or 8.9 percent compared to the FY08 approved budget.*
- ❖ *Key areas factoring into the approved budget growth include revised service demands due to the College's continued rise in enrollment, which has climbed to record levels after a decade of steady growth; faculty and staff salary improvements, consistent with collective bargaining improvements; utility cost increases; cyber-security enhancements; and a variety of initiatives called for in a self-study report prepared by the College as part of its current reaccreditation process.*
- ❖ *The College serves nearly 60,000 students a year, through both credit and non credit programs, in more than 100 areas of study.*

PROGRAM CONTACTS

Contact Donna Dimon of the Montgomery College at 240.567.7294 or Bryan Hunt of the Office of Management and Budget at 240.777.2770 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% 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	176,819,073	196,667,872	192,220,307	211,607,803	7.6%
Capital Outlay	0	0	0	0	—
Current Fund MC Expenditures	176,819,073	196,667,872	192,220,307	211,607,803	7.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	1,588.6	1,653.1	1,653.1	1,719.8	4.0%
REVENUES					
Tuition and Fees: Current Fund	57,812,884	61,720,476	62,559,400	67,524,390	9.4%
State Aid	24,327,284	28,654,030	28,362,320	31,544,743	10.1%
Other Student Fees: Current Fund	897,138	1,072,088	984,208	1,047,841	-2.3%
Fed. State & Priv. Gifts & Grants	295,724	240,000	305,480	300,000	25.0%
Current Fund: Interest	2,034,813	1,800,000	1,597,220	1,040,000	-42.2%
Current Fund: Performing Arts Center	87,188	115,000	135,000	115,000	—
Current Fund: Other Revenue	507,321	1,175,000	628,587	1,175,000	—
Current Fund MC Revenues	85,962,352	94,776,594	94,572,215	102,746,974	8.4%
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	150,800	350,000	350,000	350,000	—
Capital Outlay	0	0	0	0	—
Emergency Repair Fund Expenditures	150,800	350,000	350,000	350,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
EPMRF: Investment Income Non-Pooled	24,136	2,000	19,160	10,000	400.0%
Emergency Repair Fund Revenues	24,136	2,000	19,160	10,000	400.0%
GRANT FUND MC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Grant Fund MC Personnel Costs	0	0	0	0	—
Operating Expenses	7,783,784	18,769,000	18,769,000	20,407,500	8.7%
Capital Outlay	0	0	0	0	—
Grant Fund MC Expenditures	7,783,784	18,769,000	18,769,000	20,407,500	8.7%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Federal/State/Private Grants	7,783,784	18,769,000	18,769,000	20,407,500	8.7%
Grant Fund MC Revenues	7,783,784	18,769,000	18,769,000	20,407,500	8.7%
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	3,805,730	5,737,298	5,737,298	5,790,519	0.9%
Capital Outlay	0	0	0	0	—
Auxiliary Fund Expenditures	3,805,730	5,737,298	5,737,298	5,790,519	0.9%
PERSONNEL					
Full-Time	0	0	0	0	—

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Part-Time	0	0	0	0	—
Workyears	42.5	45.5	45.5	50.0	9.9%
REVENUES					
Auxiliary Fund: Interest Income	92,995	58,384	58,384	97,109	66.3%
Other Revenues: Miscellaneous	952,941	991,400	991,400	1,032,000	4.1%
Other Revenues: Performing Arts Center	139,571	150,000	150,000	190,000	26.7%
Sales	2,900,436	3,933,012	3,933,012	4,233,868	7.6%
Auxiliary Fund Revenues	4,085,943	5,132,796	5,132,796	5,552,977	8.2%
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	10,040,722	12,323,625	12,323,625	14,380,330	16.7%
Capital Outlay	0	0	0	0	—
Workforce Development & Continuing Ed Expenditures	10,040,722	12,323,625	12,323,625	14,380,330	16.7%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	77.5	80.0	80.0	84.0	5.0%
REVENUES					
Other Revenues; Miscellaneous	311,502	65,000	65,000	100,000	53.8%
Other Revenues: Interest	197,436	60,000	60,000	200,000	233.3%
Tuition and Fees: Continuing Education	6,024,981	6,697,000	6,697,000	6,489,755	-3.1%
State Aid	4,418,972	6,828,838	6,828,838	7,832,363	14.7%
Workforce Development & Continuing Ed Revenues	10,952,891	13,650,838	13,650,838	14,622,118	7.1%
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	1,013,557	1,219,000	1,219,000	1,321,600	8.4%
Capital Outlay	0	0	0	0	—
Cable Television Fund Expenditures	1,013,557	1,219,000	1,219,000	1,321,600	8.4%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	10.0	11.0	11.0	11.0	—
REVENUES					
Cable: Other Revenue	4,807	0	0	0	—
Cable Television Fund Revenues	4,807	0	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	71,684	250,000	250,000	250,000	—
Capital Outlay	0	0	0	0	—
Endowment Fund Expenditures	71,684	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	36,276	5,000	5,000	5,000	—
Endowment Fund Revenues	36,276	5,000	5,000	5,000	—
MAJOR FACILITIES RESERVE FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Major Facilities Reserve Fund Personnel Costs	0	0	0	0	—
Operating Expenses	82,414	0	2,400,000	2,400,000	—

	Actual FY07	Budget FY08	Estimated FY08	Approved FY09	% Chg Bud/App
Capital Outlay	0	0	0	0	—
Major Facilities Reserve Fund Expenditures	82,414	0	2,400,000	2,400,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.0	—
REVENUES					
Student Fees	2,852,938	0	2,336,890	2,486,705	—
Interest Income	144,048	0	66,600	37,100	—
Major Facilities Reserve Fund Revenues	2,996,986	0	2,403,490	2,523,805	—
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	859,863	400,000	400,000	400,000	—
Capital Outlay	0	0	0	0	—
MC Grants Tax Supported Fund Expenditures	859,863	400,000	400,000	400,000	—
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	741,741	2,500,000	2,500,000	2,500,000	—
Capital Outlay	0	0	0	0	—
Transportation Fund Expenditures	741,741	2,500,000	2,500,000	2,500,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	2.0	2.0	2.0	2.0	—
REVENUES					
Miscellaneous Other	286,610	0	0	0	—
Student Fees	991,871	2,500,000	2,500,000	2,500,000	—
Transportation Fund Revenues	1,278,481	2,500,000	2,500,000	2,500,000	—
DEPARTMENT TOTALS					
Total Expenditures	201,369,368	238,216,795	236,169,230	259,407,752	8.9%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	1,720.6	1,791.6	1,791.6	1,866.8	4.2%
Total Revenues	113,125,656	134,836,228	137,052,499	148,368,374	10.0%