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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 FY11 Operating Budget for Montgomery College is \$265.9 million, an increase of \$0.3 million or 0.1 percent from the FY10 approved budget of \$265.6 million. Related revenues, not including the County contribution, are approximately \$156.4 million, an increase of 4.5 percent from the approved FY10 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 FY09	Budget FY10	Estimated FY10	Approved FY11	% 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	204,590,694	216,799,063	213,706,070	215,024,676	-0.8%
Capital Outlay	0	0	0	0	—
<b>Current Fund MC Expenditures</b>	<b>204,590,694</b>	<b>216,799,063</b>	<b>213,706,070</b>	<b>215,024,676</b>	<b>-0.8%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	1,719.8	1,709.8	1,709.8	1,772.8	3.7%
<b>REVENUES</b>					
Tuition and Fees: Current Fund	66,370,622	70,084,943	74,214,241	76,748,807	9.5%
State Aid	30,320,340	32,501,008	30,875,992	30,610,336	-5.8%
Other Student Fees: Current Fund	1,016,417	1,041,516	1,041,516	1,324,785	27.2%
Fed. State & Priv. Gifts & Grants	286,394	300,000	300,000	300,000	—
Current Fund: Interest	669,952	380,000	380,000	250,000	-34.2%
Current Fund: Performing Arts Center	90,220	115,000	115,000	115,000	—
Current Fund: Other Revenue	1,203,389	800,000	800,000	800,000	—
<b>Current Fund MC Revenues</b>	<b>99,957,334</b>	<b>105,222,467</b>	<b>107,726,749</b>	<b>110,148,928</b>	<b>4.7%</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	97,860	350,000	350,000	350,000	—
Capital Outlay	0	0	0	0	—
<b>Emergency Repair Fund Expenditures</b>	<b>97,860</b>	<b>350,000</b>	<b>350,000</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>					
EPMR: Investment Income Non-Pooled	8,023	10,000	0	5,000	-50.0%
<b>Emergency Repair Fund Revenues</b>	<b>8,023</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>-50.0%</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	8,329,099	19,148,000	19,148,000	21,033,000	9.8%
Capital Outlay	0	0	0	0	—
<b>Grant Fund MC Expenditures</b>	<b>8,329,099</b>	<b>19,148,000</b>	<b>19,148,000</b>	<b>21,033,000</b>	<b>9.8%</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	8,329,099	19,148,000	19,148,000	21,033,000	9.8%
<b>Grant Fund MC Revenues</b>	<b>8,329,099</b>	<b>19,148,000</b>	<b>19,148,000</b>	<b>21,033,000</b>	<b>9.8%</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	3,988,155	6,189,822	6,189,822	6,464,561	4.4%
Capital Outlay	0	0	0	0	—
<b>Auxiliary Fund Expenditures</b>	<b>3,988,155</b>	<b>6,189,822</b>	<b>6,189,822</b>	<b>6,464,561</b>	<b>4.4%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% Chg Bud/App
Workyears	50.0	50.0	50.0	50.0	—
<b>REVENUES</b>					
Auxiliary Fund: Interest Income	19,443	71,871	71,871	24,000	-66.6%
Other Revenues: Miscellaneous	245,800	1,075,000	1,075,000	1,250,000	16.3%
Other Revenues: Performing Arts Center	121,397	400,000	400,000	400,000	—
Sales	3,694,943	4,519,058	4,519,058	4,682,200	3.6%
<b>Auxiliary Fund Revenues</b>	<b>4,081,583</b>	<b>6,065,929</b>	<b>6,065,929</b>	<b>6,356,200</b>	<b>4.8%</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	11,451,570	16,136,583	16,136,583	16,136,583	—
Capital Outlay	0	0	0	0	—
<b>Workforce Development &amp; Continuing Ed Expenditures</b>	<b>11,451,570</b>	<b>16,136,583</b>	<b>16,136,583</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	19,789	200,000	200,000	250,000	25.0%
Other Revenues: Interest	146,693	200,000	200,000	150,000	-25.0%
Tuition and Fees: Continuing Education	6,042,963	7,175,000	7,175,000	8,250,000	15.0%
State Aid	7,256,003	6,094,180	6,094,180	4,433,170	-27.3%
<b>Workforce Development &amp; Continuing Ed Revenues</b>	<b>13,465,448</b>	<b>13,669,180</b>	<b>13,669,180</b>	<b>13,083,170</b>	<b>-4.3%</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	1,319,266	1,424,200	1,424,200	1,302,250	-8.6%
Capital Outlay	0	0	0	0	—
<b>Cable Television Fund Expenditures</b>	<b>1,319,266</b>	<b>1,424,200</b>	<b>1,424,200</b>	<b>1,302,250</b>	<b>-8.6%</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	4,000	0	0	0	—
<b>Cable Television Fund Revenues</b>	<b>4,000</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	31,158	250,000	250,000	250,000	—
Capital Outlay	0	0	0	0	—
<b>Endowment Fund Expenditures</b>	<b>31,158</b>	<b>250,000</b>	<b>250,000</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	9,057	5,000	5,000	5,000	—
<b>Endowment Fund Revenues</b>	<b>9,057</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	2,352,556	2,400,000	2,400,000	2,400,000	—
Capital Outlay	0	0	0	0	—
<b>Major Facilities Reserve Fund Expenditures</b>	<b>2,352,556</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>—</b>
<b>PERSONNEL</b>					

	Actual FY09	Budget FY10	Estimated FY10	Approved FY11	% 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	3,201,471	2,970,700	2,970,700	3,000,000	1.0%
Interest Income	70,224	29,300	29,300	70,000	138.9%
<b>Major Facilities Reserve Fund Revenues</b>	<b>3,271,695</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,070,000</b>	<b>2.3%</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	—
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>	—
Operating Expenses	521,524	2,500,000	2,500,000	2,500,000	—
Capital Outlay	0	0	0	0	—
<b>Transportation Fund Expenditures</b>	<b>521,524</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	—
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	2.0	1.0	1.0	1.0	—
<b>REVENUES</b>					
Miscellaneous Other	269,766	0	200,000	270,000	—
Student Fees	2,286,863	2,500,000	2,300,000	2,400,000	-4.0%
<b>Transportation Fund Revenues</b>	<b>2,556,629</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,670,000</b>	<b>6.8%</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>233,081,882</b>	<b>265,597,668</b>	<b>262,504,675</b>	<b>265,861,070</b>	<b>0.1%</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 Workyears</b>	<b>1,866.8</b>	<b>1,855.8</b>	<b>1,855.8</b>	<b>1,918.8</b>	<b>3.4%</b>
<b>Total Revenues</b>	<b>131,682,868</b>	<b>149,620,576</b>	<b>152,114,858</b>	<b>156,371,298</b>	<b>4.5%</b>