



Montgomery College

Mission Statement

Montgomery 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 FY17 Operating Budget for Montgomery College is \$312.5 million, an increase of \$2.6 million or 0.8 percent from the FY16 approved budget of \$309.9 million. Related revenues, not including the County contribution, are approximately \$168.0 million, an increase of 2.1 percent from the approved FY16 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 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 Richard H. Harris of the Office of Management and Budget at 240.777.2795 for more information regarding this agency's operating budget.

Budget Summary

	Actual FY15	Budget FY16	Estimate FY16	Approved FY17	%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	237,407,591	251,468,195	247,272,725	260,817,779	3.7 %
Current Fund MC Expenditures	237,407,591	251,468,195	247,272,725	260,817,779	3.7 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	1,785.10	1,793.10	1,793.10	1,805.10	0.7 %
REVENUES					
Current Fund: Interest	78,379	55,000	55,000	55,000	---
Current Fund: Other Revenue	1,664,838	1,135,000	1,097,013	1,459,000	28.5 %
Current Fund: Performing Arts Center	66,653	135,000	105,000	135,000	---
Fed. State & Priv. Gifts & Grants	253,422	325,000	325,000	325,000	---
Other Student Fees: Current Fund	1,387,109	1,395,656	1,381,699	1,511,963	8.3 %
State Aid	32,974,238	33,981,176	33,981,176	36,141,583	6.4 %
Tuition and Fees: Current Fund	80,035,570	79,792,029	78,994,109	82,558,951	3.5 %
Current Fund MC Revenues	116,460,209	116,818,861	115,938,997	122,186,497	4.6 %
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	349,989	350,000	154,327	350,000	---
Emergency Repair Fund Expenditures	349,989	350,000	154,327	350,000	---
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	0.00	0.00	0.00	0.00	---
REVENUES					
EPMRF: Investment Income Non-Pooled	1,559	0	0	0	---
Emergency Repair Fund Revenues	1,559	0	0	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	10,796,833	19,773,000	12,000,000	19,773,000	---
Grant Fund MC Expenditures	10,796,833	19,773,000	12,000,000	19,773,000	---
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	0.00	0.00	0.00	0.00	---
REVENUES					
Federal/State/Private Grants	10,796,833	19,773,000	12,000,000	19,773,000	---
Grant Fund MC Revenues	10,796,833	19,773,000	12,000,000	19,773,000	---
AUXILIARY FUND					
EXPENDITURES					

	Actual FY15	Budget FY16	Estimate FY16	Approved FY17	%Chg Bud/App
Salaries and Wages	0	0	0	0	---
Employee Benefits	0	0	0	0	---
Auxiliary Fund Personnel Costs	0	0	0	0	---
Operating Expenses	4,650,970	5,414,054	4,312,000	2,695,000	-50.2 %
Auxiliary Fund Expenditures	4,650,970	5,414,054	4,312,000	2,695,000	-50.2 %

PERSONNEL

Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	50.00	50.00	50.00	10.00	-80.0 %

REVENUES

Auxiliary Fund: Interest Income	6,770	4,000	0	4,000	---
Other Revenues: Miscellaneous	1,185,143	1,608,000	1,198,320	991,000	-38.4 %
Sales	2,904,802	3,162,200	2,589,000	1,545,000	-51.1 %
Auxiliary Fund Revenues	4,096,715	4,774,200	3,787,320	2,540,000	-46.8 %

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	14,585,747	18,675,686	14,030,610	18,560,870	-0.6 %
Workforce Development & Continuing Ed Expenditures	14,585,747	18,675,686	14,030,610	18,560,870	-0.6 %

PERSONNEL

Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	93.50	93.50	93.50	93.50	---

REVENUES

Other Revenues: Interest	8,977	8,000	11,000	10,000	25.0 %
Other Revenues; Miscellaneous	165,528	380,000	100,000	268,982	-29.2 %
State Aid	6,370,003	5,971,322	6,019,610	6,122,792	2.5 %
Tuition and Fees: Continuing Education	7,059,670	9,843,000	7,400,000	10,335,150	5.0 %
Workforce Development & Continuing Ed Revenues	13,604,178	16,202,322	13,530,610	16,736,924	3.3 %

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	1,454,767	1,634,073	1,617,420	1,715,732	5.0 %
Cable Television Fund Expenditures	1,454,767	1,634,073	1,617,420	1,715,732	5.0 %

PERSONNEL

Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	11.00	11.00	11.00	11.00	---

REVENUES

Cable: Other Revenue	6,753	0	750	0	---
Cable Television Fund Revenues	6,753	0	750	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	263,000	0	263,000	---
Endowment Fund Expenditures	0	263,000	0	263,000	---

	Actual FY15	Budget FY16	Estimate FY16	Approved FY17	%Chg Bud/App
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	0.00	0.00	0.00	0.00	---
REVENUES					
Interest	1,231	1,000	1,200	1,000	---
Endowment Fund Revenues	1,231	1,000	1,200	1,000	---
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	2,102,301	7,500,000	6,110,000	3,500,000	-53.3 %
Major Facilities Reserve Fund Expenditures	2,102,301	7,500,000	6,110,000	3,500,000	-53.3 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	0.00	0.00	0.00	0.00	---
REVENUES					
Interest Income	14,481	14,000	15,000	14,000	---
Student Fees	2,915,935	2,900,000	2,845,000	2,900,000	---
Major Facilities Reserve Fund Revenues	2,930,416	2,914,000	2,860,000	2,914,000	---
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	400,000	400,000	400,000	400,000	---
MC Grants Tax Supported Fund Expenditures	400,000	400,000	400,000	400,000	---
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	0.00	0.00	0.00	0.00	---
REVENUES					
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	2,990,349	4,400,000	3,268,000	4,400,000	---
Transportation Fund Expenditures	2,990,349	4,400,000	3,268,000	4,400,000	---
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	1.00	1.00	1.00	1.00	---
REVENUES					
Miscellaneous Other	223,208	270,000	240,000	202,000	-25.2 %
Student Fees	2,811,813	3,875,000	3,350,000	3,654,000	-5.7 %
Transportation Fund Revenues	3,035,021	4,145,000	3,590,000	3,856,000	-7.0 %

DEPARTMENT TOTALS

Total Expenditures 274,738,547 309,878,008 289,165,082 312,475,381 0.8 %

	Actual FY15	Budget FY16	Estimate FY16	Approved FY17	%Chg Bud/App
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	1,940.60	1,948.60	1,948.60	1,920.60	-1.4 %
Total Revenues	150,932,915	164,628,383	151,708,877	168,007,421	2.1 %

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