

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

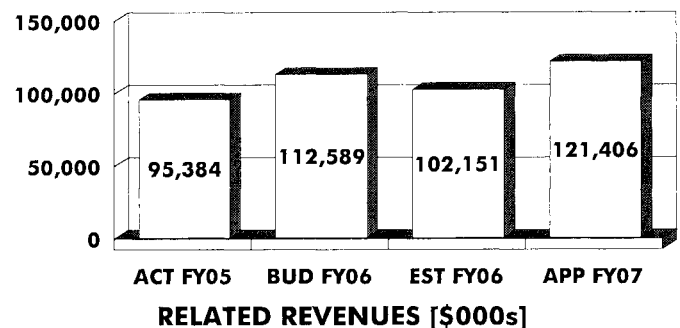
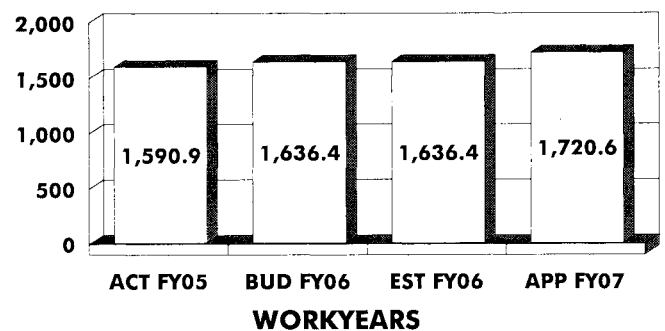
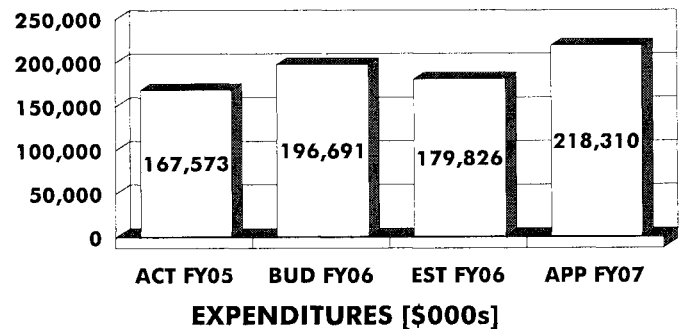
The total approved FY07 Operating Budget for Montgomery College is \$218.3 million, an increase of \$21.6 million or 11.0 percent from the FY06 approved budget of \$196.7. Related revenues, not including the County contribution, are approximately \$121.4 million, an increase of 7.8 percent from the approved FY06 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 the President, Montgomery College, 900 Hungerford Drive, Rockville, Maryland, 20850, phone 301.279.5272.

HIGHLIGHTS

- ❖ **Increase the County contribution to the College by \$12.6 million, or 16.3%, to \$90.0 million. This level of support will allow the College to maintain tuition and fees at current levels.**
- ❖ **Raise the College's total spending by \$21.6 million, an 11.0% increase over total FY06 approved expenditures.**
- ❖ **Provide \$975,000 in tax-supported grants for programs that support adult education and English for Speakers of Other Languages.**
- ❖ **Tuition and fees at Montgomery College are about one-half those of Maryland's four-year public colleges and universities.**
- ❖ **More than 4,200 students who attended the College in 2004-5 had transferred to a four-year institution by the Fall 2005 semester.**
- ❖ **Provide \$6 million of current revenue to support the new information technology initiatives in the CIP and**

Trends



an additional \$1.2 million for other capital projects.

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 FY05	Budget FY06	Estimated FY06	Approved FY07	% 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	149,228,494	164,029,763	158,610,652	179,817,038	9.6%
Capital Outlay	0	0	0	0	—
Current Fund MC Expenditures	149,228,494	164,029,763	158,610,652	179,817,038	9.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	1,474.4	1,518.9	1,518.9	1,588.6	4.6%
REVENUES					
Tuition and Fees: Current Fund	54,038,810	56,517,367	55,710,563	58,572,362	3.6%
State Aid	22,352,732	23,424,592	23,424,592	24,327,284	3.9%
Other Student Fees: Current Fund	0	1,024,633	920,769	981,397	-4.2%
Fed. State & Priv. Gifts & Grants	170,731	125,000	192,790	180,000	44.0%
Current Fund: Interest	749,585	540,000	1,399,637	660,000	22.2%
Current Fund: Performing Arts Center	65,762	80,000	105,314	80,000	—
Current Fund: Other Revenue	162,410	250,000	95,604	200,000	-20.0%
Current Fund MC Revenues	77,540,030	81,961,592	81,849,269	85,001,043	3.7%
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	100,889	350,000	25,000	350,000	—
Capital Outlay	0	0	0	0	—
Emergency Repair Fund Expenditures	100,889	350,000	25,000	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	3,486	2,000	13,000	2,000	—
Emergency Repair Fund Revenues	3,486	2,000	13,000	2,000	—
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	5,177,366	14,493,900	6,934,034	17,316,500	19.5%
Capital Outlay	0	0	0	0	—
Grant Fund MC Expenditures	5,177,366	14,493,900	6,934,034	17,316,500	19.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Workyears	1.0	0.0	0.0	0.0	—
REVENUES					
Federal/State/Private Grants	5,177,366	14,493,900	6,934,034	17,316,500	19.5%
Grant Fund MC Revenues	5,177,366	14,493,900	6,934,034	17,316,500	19.5%
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	3,552,937	4,897,194	3,956,275	5,253,896	7.3%
Capital Outlay	0	0	0	0	—
Auxiliary Fund Expenditures	3,552,937	4,897,194	3,956,275	5,253,896	7.3%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	38.5	40.5	40.5	42.5	4.9%
REVENUES					
Auxiliary Fund: Interest Income	28,908	3,800	60,500	32,962	767.4%
Other Revenues: Miscellaneous	631,322	1,009,485	152,000	953,690	-5.5%
Other Revenues: Performing Arts Center	126,734	150,000	127,000	150,000	—
Sales	2,868,260	3,175,143	3,525,583	3,447,146	8.6%
Auxiliary Fund Revenues	3,655,224	4,338,428	3,865,083	4,583,798	5.7%
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	8,075,854	10,664,217	8,265,000	12,255,711	14.9%
Capital Outlay	0	0	0	0	—
Workforce Development & Continuing Ed Expenditures	8,075,854	10,664,217	8,265,000	12,255,711	14.9%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	69.0	69.0	69.0	77.5	12.3%
REVENUES					
Other Revenues; Miscellaneous	318,329	50,000	114,755	50,000	—
Other Revenues: Interest	56,830	75,000	96,245	60,000	-20.0%
Tuition and Fees: Continuing Education	5,002,825	7,733,141	5,264,000	7,733,141	—
State Aid	2,588,927	2,694,159	2,694,100	4,419,416	64.0%
Fed. State & Priv. Gifts & Grants	194,819	235,600	195,000	235,600	—
Workforce Development & Continuing Ed Revenues	8,161,730	10,787,900	8,364,100	12,498,157	15.9%
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	847,981	1,005,480	990,000	1,067,000	6.1%
Capital Outlay	0	0	0	0	—
Cable Television Fund Expenditures	847,981	1,005,480	990,000	1,067,000	6.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	8.0	8.0	8.0	10.0	25.0%
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	50,000	250,000	—

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Capital Outlay	0	0	0	0	—
Endowment Fund Expenditures	0	250,000	50,000	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	14,872	5,000	25,000	5,000	—
Endowment Fund Revenues	14,872	5,000	25,000	5,000	—
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	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	589,063	1,000,000	995,000	2,000,000	100.0%
Capital Outlay	0	0	0	0	—
Transportation Fund Expenditures	589,063	1,000,000	995,000	2,000,000	100.0%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	2.0	—
REVENUES					
Student Fees	831,117	1,000,000	1,100,692	2,000,000	100.0%
Transportation Fund Revenues	831,117	1,000,000	1,100,692	2,000,000	100.0%
DEPARTMENT TOTALS					
Total Expenditures	167,572,584	196,690,554	179,825,961	218,310,145	11.0%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	1,590.9	1,636.4	1,636.4	1,720.6	5.1%
Total Revenues	95,383,825	112,588,820	102,151,178	121,406,498	7.8%