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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 FY13 Operating Budget for Montgomery College is \$267.9 million, a decrease of \$0.1 million or -0.1 percent from the FY12 approved budget of \$268.0 million. Related revenues, not including the County contribution, are approximately \$165.6 million, an increase of 3.4 percent from the approved FY12 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 FY11	Budget FY12	Estimated FY12	Approved FY13	% 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	212,235,350	217,254,776	214,039,390	218,036,599	0.4%
Capital Outlay	0	0	0	0	—
<b>Current Fund MC Expenditures</b>	<b>212,235,350</b>	<b>217,254,776</b>	<b>214,039,390</b>	<b>218,036,599</b>	<b>0.4%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	1,772.90	1,711.10	1,711.10	1,711.10	—
<b>REVENUES</b>					
Current Fund: Interest	66,128	75,000	65,300	90,000	20.0%
Current Fund: Other Revenue	1,009,341	800,000	1,081,463	800,000	—
Current Fund: Performing Arts Center	98,719	100,000	108,736	110,000	10.0%
Fed. State & Priv. Gifts & Grants	291,620	300,000	298,600	300,000	—
Other Student Fees: Current Fund	1,399,201	1,503,473	1,500,000	1,600,435	6.4%
State Aid	30,610,336	29,788,628	29,788,628	30,209,281	1.4%
Tuition and Fees: Current Fund	78,730,708	80,464,800	81,670,836	85,462,717	6.2%
<b>Current Fund MC Revenues</b>	<b>112,206,053</b>	<b>113,031,901</b>	<b>114,513,563</b>	<b>118,572,433</b>	<b>4.9%</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	136,589	350,000	140,000	350,000	—
Capital Outlay	0	0	0	0	—
<b>Emergency Repair Fund Expenditures</b>	<b>136,589</b>	<b>350,000</b>	<b>140,000</b>	<b>350,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
EPMRF: Investment Income Non-Pooled	226	0	225	0	—
<b>Emergency Repair Fund Revenues</b>	<b>226</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>—</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	8,502,885	21,033,000	8,750,000	20,163,000	-4.1%
Capital Outlay	0	0	0	0	—
<b>Grant Fund MC Expenditures</b>	<b>8,502,885</b>	<b>21,033,000</b>	<b>8,750,000</b>	<b>20,163,000</b>	<b>-4.1%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
Federal/State/Private Grants	8,502,885	21,033,000	8,750,000	20,163,000	-4.1%
<b>Grant Fund MC Revenues</b>	<b>8,502,885</b>	<b>21,033,000</b>	<b>8,750,000</b>	<b>20,163,000</b>	<b>-4.1%</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	4,210,739	6,451,173	4,805,964	6,359,564	-1.4%
Capital Outlay	0	0	0	0	—
<b>Auxiliary Fund Expenditures</b>	<b>4,210,739</b>	<b>6,451,173</b>	<b>4,805,964</b>	<b>6,359,564</b>	<b>-1.4%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
FTEs	50.00	50.00	50.00	50.00	—
<b>REVENUES</b>					
Auxiliary Fund: Interest Income	10,321	5,000	6,380	12,000	140.0%
Other Revenues: Miscellaneous	184,079	1,418,000	425,345	1,454,727	2.6%
Other Revenues: Performing Arts Center	372,063	400,000	287,000	400,000	—
Sales	3,960,487	4,467,230	3,852,570	4,369,819	-2.2%
<b>Auxiliary Fund Revenues</b>	<b>4,526,950</b>	<b>6,290,230</b>	<b>4,571,295</b>	<b>6,236,546</b>	<b>-0.9%</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	11,949,264	16,136,583	12,524,000	16,136,500	0.0%
Capital Outlay	0	0	0	0	—
<b>Workforce Development &amp; Continuing Ed Expenditures</b>	<b>11,949,264</b>	<b>16,136,583</b>	<b>12,524,000</b>	<b>16,136,500</b>	<b>0.0%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	84.00	84.00	84.00	85.00	1.2%
<b>REVENUES</b>					
Other Revenues: Interest	66,073	15,000	30,000	15,000	—
Other Revenues; Miscellaneous	67,526	563,292	20,000	350,000	-37.9%
State Aid	4,372,136	5,193,844	5,193,844	5,718,501	10.1%
Tuition and Fees: Continuing Education	6,189,295	8,250,000	6,700,000	8,485,000	2.8%
<b>Workforce Development &amp; Continuing Ed Revenues</b>	<b>10,695,030</b>	<b>14,022,136</b>	<b>11,943,844</b>	<b>14,568,501</b>	<b>3.9%</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	1,268,947	1,230,000	1,230,000	1,244,850	1.2%
Capital Outlay	0	0	0	0	—
<b>Cable Television Fund Expenditures</b>	<b>1,268,947</b>	<b>1,230,000</b>	<b>1,230,000</b>	<b>1,244,850</b>	<b>1.2%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	11.00	11.00	11.00	10.00	-9.1%
<b>REVENUES</b>					
Cable: Other Revenue	8,072	0	1,500	0	—
<b>Cable Television Fund Revenues</b>	<b>8,072</b>	<b>0</b>	<b>1,500</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	14,897	250,000	10,000	263,000	5.2%
Capital Outlay	0	0	0	0	—
<b>Endowment Fund Expenditures</b>	<b>14,897</b>	<b>250,000</b>	<b>10,000</b>	<b>263,000</b>	<b>5.2%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
Interest	0	5,000	2,000	1,000	-80.0%
<b>Endowment Fund Revenues</b>	<b>0</b>	<b>5,000</b>	<b>2,000</b>	<b>1,000</b>	<b>-80.0%</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	2,348,756	2,400,000	2,349,756	2,400,000	—
Capital Outlay	0	0	0	0	—
<b>Major Facilities Reserve Fund Expenditures</b>	<b>2,348,756</b>	<b>2,400,000</b>	<b>2,349,756</b>	<b>2,400,000</b>	<b>—</b>
<b>PERSONNEL</b>					

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<b>REVENUES</b>					
Interest Income	27,795	22,000	17,165	20,000	-9.1%
Student Fees	3,266,747	3,300,000	2,919,795	3,300,000	—
<b>Major Facilities Reserve Fund Revenues</b>	<b>3,294,542</b>	<b>3,322,000</b>	<b>2,936,960</b>	<b>3,320,000</b>	<b>-0.1%</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>	<b>—</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>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
<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>	<b>—</b>
Operating Expenses	2,025,202	2,500,000	2,241,281	2,500,000	—
Capital Outlay	0	0	0	0	—
<b>Transportation Fund Expenditures</b>	<b>2,025,202</b>	<b>2,500,000</b>	<b>2,241,281</b>	<b>2,500,000</b>	<b>—</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	1.00	1.00	1.00	1.00	—
<b>REVENUES</b>					
Miscellaneous Other	247,896	199,550	195,704	250,000	25.3%
Student Fees	2,466,400	2,294,770	2,144,336	2,500,000	8.9%
<b>Transportation Fund Revenues</b>	<b>2,714,296</b>	<b>2,494,320</b>	<b>2,340,040</b>	<b>2,750,000</b>	<b>10.3%</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>243,092,629</b>	<b>268,005,532</b>	<b>246,490,391</b>	<b>267,853,513</b>	<b>-0.1%</b>
<b>Total Full-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Part-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total FTEs</b>	<b>1,918.90</b>	<b>1,857.10</b>	<b>1,857.10</b>	<b>1,857.10</b>	<b>—</b>
<b>Total Revenues</b>	<b>141,948,054</b>	<b>160,198,587</b>	<b>145,059,427</b>	<b>165,611,480</b>	<b>3.4%</b>