

# Operating Budget Request FY 2021

Adopted January 29, 2020

Board of Trustees  
Montgomery College

DeRionne Pollard. President



**MC** MONTGOMERY  
COLLEGE

Germantown • Rockville  
Takoma Park/Silver Spring

# MONTGOMERY COMMUNITY COLLEGE

## FY 2021 OPERATING BUDGET REQUEST

FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

AND ENDING JUNE 30, 2021

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# MONTGOMERY COLLEGE

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## **FY 2021 STAFFING SUMMARY**

- There are no new positions requested in the Current Fund.
- All other funds remain unchanged.

MONTGOMERY COLLEGE

**SUMMARY OF POSITIONS**

**FY 2021**

	Instructional Faculty	Counselors	Subtotal Faculty	Administrators	Staff	Total
OPERATING BUDGET	548.00	62.00	610.00	84.00	1,109.35	1,803.35
WORKFORCE DEV. & CONTINUING ED.	3.00		3.00	3.00	87.50	93.50
AUXILIARY ENTERPRISES					2.00	2.00
TRANSPORTATION					1.00	1.00
CABLE TV					11.00	11.00
CAPITAL BUDGET					32.00	32.00
<b>GRAND TOTAL</b>	<b>551.00</b>	<b>62.00</b>	<b>613.00</b>	<b>87.00</b>	<b>1,242.85</b>	<b>1,942.85</b>

MONTGOMERY COLLEGE

**SUMMARY OF POSITIONS**

**FY 2020 - 2018**

	Instructional Faculty	Counselors	Subtotal Faculty	Administrators	Staff	Total
<b>FY 2020</b>						
OPERATING BUDGET	548.00	62.00	610.00	84.00	1,109.35	1,803.35
WORKFORCE DEV. & CONTINUING ED.	5.00		5.00	3.00	85.50	93.50
AUXILIARY ENTERPRISES					2.00	2.00
TRANSPORTATION					1.00	1.00
CABLE TV					11.00	11.00
CAPITAL BUDGET					32.00	32.00
<b>TOTAL</b>	<b>553.00</b>	<b>62.00</b>	<b>615.00</b>	<b>87.00</b>	<b>1,240.85</b>	<b>1,942.85</b>
<b>FY 2019</b>						
OPERATING BUDGET	551.00	62.00	613.00	85.00	1,112.10	1,810.10
WORKFORCE DEV. & CONTINUING ED.	5.00		5.00	3.00	85.50	93.50
AUXILIARY ENTERPRISES					10.00	10.00
TRANSPORTATION					1.00	1.00
CABLE TV					11.00	11.00
CAPITAL BUDGET					31.00	31.00
<b>TOTAL</b>	<b>556.00</b>	<b>62.00</b>	<b>618.00</b>	<b>88.00</b>	<b>1,250.60</b>	<b>1,956.60</b>
<b>FY 2018</b>						
OPERATING BUDGET	551.00	62.00	613.00	85.00	1,104.10	1,802.10
WORKFORCE DEV. & CONTINUING ED.	5.00		5.00	3.00	85.50	93.50
AUXILIARY ENTERPRISES					10.00	10.00
TRANSPORTATION					1.00	1.00
CABLE TV					11.00	11.00
CAPITAL BUDGET					31.00	31.00
<b>TOTAL</b>	<b>556.00</b>	<b>62.00</b>	<b>618.00</b>	<b>88.00</b>	<b>1,242.60</b>	<b>1,948.60</b>

**FTE STUDENTS PER FULL-TIME BUDGETED POSITION**

**Current Fund**

	Fall												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
										*			(FY21 Budget)
Administrators	201.32	212.61	208.19	212.01	209.30	200.77	185.96	173.51	170.52	167.24	159.59	150.80	150.06
Faculty	25.34	27.57	26.58	27.29	27.64	28.01	25.70	24.30	24.48	23.19	22.13	20.77	20.66
Staff	14.08	15.42	15.55	15.93	16.16	16.39	14.57	13.65	13.59	12.88	12.20	11.42	11.36

\* Adjusted for change to enrollment

## FY 2021 TOTAL OPERATING BUDGET SUMMARY

### Operating Fund:

- Tax-supported funds (Spending Affordability funds includes the Current Fund, tax-supported grants and the Emergency Plant Maintenance and Repair Fund) budget is \$268,000,660, which is a 1.2 percent increase from the FY20 budget.
- Enterprise Funds (Workforce Development and Continuing Education and Auxiliary Enterprises) budget is \$22,653,472, an increase of 12.7 percent from the FY20 budget. These funds do not require a County contribution.
- The Cable TV budget is \$1,796,800, a 1.8 percent increase from the FY20 budget.
- The nontax-supported Grants budget is \$18,782,000.
- The tax-supported grant of \$400,000 is for the Adult Education and Literacy program.

### Other Funds:

The revenue sources are from fund balances or user fees:

- The 50<sup>th</sup> Anniversary Endowment Fund budget is \$0.
- The Transportation Fund budget is \$4,200,000.
- The Major Facilities Reserve Fund is \$2,000,000.

The College's total FY 2021 Operating budget is \$318,182,932, which is 1.1 percent increase from the FY20 budget.

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MONTGOMERY COLLEGE

FY 2021 SUMMARY OF OPERATING BUDGET

	Spending Affordability				Enterprise Funds*				Fed/State/ Priv. Grts. & Cont.*	MC 50th Endowment	Transportn Fund	Major Facilities Reserve Fund	Total
	Current Fund	Grants	EPM&R Fund	Subtotal	Wkfc Devl. & CE	Auxiliary Enterprises	Cable TV*	Subtotal					
<b>Revenues</b>													
County Contribution	\$145,149,696	\$400,000	\$250,000	\$145,799,696			\$1,796,800	\$1,796,800					\$147,596,496
Tuition & Tuition-Related*	75,252,727			75,252,727	\$10,372,460			10,372,460			\$3,585,000	\$3,287,000	92,497,187
Other Student Fees	1,494,472			1,494,472				-					1,494,472
State Aid	39,303,765			39,303,765	9,084,684			9,084,684					48,388,449
Federal Grants (SFA Allow)	300,000			300,000				-	\$9,817,000				10,117,000
State Contracts/Grants				-				-	5,050,000				5,050,000
Contracts for Services				-		\$924,220		924,220					924,220
Interest	350,000		15,000	365,000		51,000		51,000		\$11,500	125,000	175,000	727,500
Performing Arts Center	115,000			115,000				-					115,000
Other Revenues	1,235,000			1,235,000	80,000	684,050		764,050	3,915,000		170,000		6,084,050
<b>Total Revenues</b>	<b>263,200,660</b>	<b>400,000</b>	<b>265,000</b>	<b>263,865,660</b>	<b>19,537,144</b>	<b>1,659,270</b>	<b>1,796,800</b>	<b>22,993,214</b>	<b>18,782,000</b>	<b>11,500</b>	<b>3,880,000</b>	<b>3,462,000</b>	<b>312,994,374</b>
<b>Transfers Among Funds</b>													
<b>Mandatory transfers (expenses):</b>													
FWS - Financial Aid													
Perkins - Financial Aid													
SEOG - Financial Aid													
<b>Nonmandatory transfers (revenue):</b>													
Support of Capital Fund												(1,500,000)	(1,500,000)
Support of Operating	500,000			500,000	-	(500,000)		(500,000)					-
<b>Total Transfers</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>	<b>-</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>
Fund Balance 6/30/20	21,764,141	-	577,766	22,341,907	3,309,404	3,570,995	143,500	7,023,899	-	581,682	7,386,438	7,530,017	44,863,943
<b>TOTAL RESOURCES</b>	<b>285,464,801</b>	<b>400,000</b>	<b>842,766</b>	<b>286,707,567</b>	<b>22,846,548</b>	<b>4,730,265</b>	<b>1,940,300</b>	<b>29,517,113</b>	<b>18,782,000</b>	<b>593,182</b>	<b>11,266,438</b>	<b>9,492,017</b>	<b>356,358,317</b>
<b>Expenditures</b>													
Instruction (10)	(89,658,861)			(89,658,861)	(13,021,393)			(13,021,393)					(102,680,254)
Academic Support (40)	(44,710,311)			(44,710,311)	(3,700,265)		(1,796,800)	(5,497,065)					(50,207,376)
Student Services (50)	(34,590,480)			(34,590,480)	(2,685,132)			(2,685,132)					(37,275,612)
Op. & Maint. of Plant (60)	(43,832,058)		(350,000)	(44,182,058)	(1,255,382)			(1,255,382)				(2,000,000)	(47,437,440)
Institutional Support (70)	(49,094,804)			(49,094,804)				-					(49,094,804)
Scholarship & Fellowships	(6,114,146)			(6,114,146)	(50,000)			(50,000)					(6,164,146)
Auxiliary Expenditures				-		(1,941,300)		(1,941,300)			(4,200,000)		(6,141,300)
Grant & Endowmt Expenditures		(400,000)		(400,000)				-	(18,782,000)	-			(19,182,000)
<b>Total Expenditures</b>	<b>(268,000,660)</b>	<b>(400,000)</b>	<b>(350,000)</b>	<b>(268,750,660)</b>	<b>(20,712,172)</b>	<b>(1,941,300)</b>	<b>(1,796,800)</b>	<b>(24,450,272)</b>	<b>(18,782,000)</b>	<b>0</b>	<b>(4,200,000)</b>	<b>(2,000,000)</b>	<b>(318,182,932)</b>
<b>Use of Fund Balance</b>	<b>4,300,000</b>	<b>-</b>	<b>85,000</b>	<b>4,385,000</b>	<b>1,175,028</b>	<b>782,030</b>	<b>-</b>	<b>1,957,058</b>	<b>-</b>	<b>(11,500)</b>	<b>320,000</b>	<b>38,000</b>	<b>6,688,558</b>
<b>Projected FB 6/30/21</b>	<b>13,020,891</b>	<b>-</b>	<b>\$492,766</b>	<b>13,513,657</b>	<b>\$2,134,376</b>	<b>\$2,788,965</b>	<b>\$143,500</b>	<b>5,066,841</b>	<b>-</b>	<b>\$593,182</b>	<b>\$7,066,438</b>	<b>\$7,492,017</b>	<b>\$33,732,135</b>
<b>Designated scholarships</b>	<b>233,797</b>			<b>233,797</b>				<b>0</b>					<b>\$233,797</b>
<b>Proj. Reserve 6/30/21</b>	<b>\$4,209,453</b>			<b>\$4,209,453</b>				<b>0</b>					<b>\$4,209,453</b>

\* Excluded from Spending Affordability calculation.

## COMBINED COLLEGE SUMMARY BY FUND AND PROGRAM

Current Fund	<u>FY 2021 Budget</u>	<u>FY 2020 Budget</u>	<u>FY 2019 Actual</u>
Instruction	\$89,658,861	\$89,168,743	\$81,277,599
Academic Support	44,710,311	44,112,498	43,660,416
Student Services	34,590,480	33,523,280	31,673,892
Operation and Maintenance of Plant	43,832,058	43,811,794	42,756,871
Institutional Support	49,094,804	48,268,489	46,548,106
Scholarships/Fellowships	6,114,146	5,883,546	5,536,286
	<u>268,000,660</u>	<u>264,768,350</u>	<u>251,453,171</u>
<b>Workforce Development and Continuing Education</b>			
Instruction	13,021,393	11,460,609	9,923,290
Academic Support	3,700,265	3,418,356	2,507,021
Student Services	2,685,132	2,393,250	2,168,027
Operation and Maintenance of Plant	1,255,382	1,050,000	1,163,156
Institutional Support	0	0	54,212
Scholarships/Fellowships	50,000	50,000	-1,385
	<u>20,712,172</u>	<u>18,372,215</u>	<u>15,814,320</u>
<b>Auxiliary Services - Auxiliary Expenditures</b>	1,941,300	1,729,300	990,986
<b>Cable Television Academic Support</b>	1,796,800	1,764,321	1,726,785
<b>Emergency, Plant, Maintenance and Repair Fund</b>			
Operation and Maintenance of Plant	350,000	300,000	219,659
<b>Transportation Fund - Auxiliary Expenditures</b>	4,200,000	4,200,000	4,110,934
<b>50th Anniversary Endowment Fund</b>			
Grants and Endowment Expenditures	-	-	-
<b>Major Facilities Reserve Fund</b>			
Operation and Maintenance of Plant	2,000,000	2,000,000	1,708,006
<b>Grants and Contracts*</b>	<u>19,182,000</u>	<u>21,547,000</u>	<u>15,111,509</u>
	\$318,182,932	\$314,681,186	\$291,135,369

\* Includes Spending Affordability Tax-supported grants.

## **FY 2021 CURRENT FUND SUMMARY**

### *REVENUE*

- Tuition and fee revenue assumes no tuition rate increase to students.
- State funding is \$39,303,765, which is a 5.6 percent increase from the prior year.
- The County funding is \$145,149,696, which is the same as the prior year.
- The projected use of fund balance is \$4,300,000.

MONTGOMERY COLLEGE

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**FY 2021 CURRENT FUND**

		(000s)
FY 2020 Final Budget		\$264,768
Change for compensation less one day (net)		2,764
Change for Scholarships		231
Change for GASB 84 Fudiciary funds		1,250
Change for lapse		<u>(1,013)</u>
	Total	3,232
FY 2021 Budget Request		\$268,000

MONTGOMERY COLLEGE

**SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)**

**Current Fund**

	<u>FY 2021 Budget</u>	<u>FY 2020 Budget</u>	<u>FY 2019 Actual</u>
<b>SOURCES OF FUNDS</b>			
County Contribution	145,149,696	145,149,696	142,083,727
Tuition and Related Charges	\$ 75,252,727	\$ 74,591,370	\$ 74,984,053
Other Student Fees	1,494,472	1,269,277	1,508,066
State Aid	39,303,765	37,213,559	36,589,976
Fed. State & Priv. Gifts & Grants	300,000	325,000	302,187
Other Revenues	1,700,000	1,749,000	1,340,314
Revenue Transfers	500,000	1,500,000	1,195,581
Use of Fund Balance	4,300,000	2,970,448	(6,550,733)
<b>TOTAL SOURCES OF FUNDS</b>	<b>268,000,660</b>	<b>264,768,350</b>	<b>251,453,171</b>
<b>EXPENDITURES</b>			
<b>SALARIES AND BENEFITS</b>	<b>219,315,361</b>	<b>217,168,059</b>	<b>205,767,382</b>
<b>OTHER OPERATING EXPENSES</b>			
Contracted Services	19,849,525	19,218,069	17,570,359
Supplies	7,280,558	6,981,403	6,896,400
Communications	906,720	885,726	901,505
Conferences and Meetings	3,144,125	2,804,202	2,035,871
BOT Grants	6,116,646	5,886,046	5,536,286
Utilities	7,467,066	7,830,311	7,343,514
Fixed Charges	3,420,659	3,494,534	3,322,102
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>48,185,299</b>	<b>47,100,291</b>	<b>43,606,036</b>
<b>FURNITURE AND EQUIPMENT</b>	<b>500,000</b>	<b>500,000</b>	<b>2,079,752</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 268,000,660</b>	<b>\$ 264,768,350</b>	<b>\$ 251,453,171</b>

MONTGOMERY COLLEGE

**SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)**

(000s)

Current Fund

SOURCES OF FUNDS	FY 2021	FY 2021	FY 2020	Increase (Decrease)	
	Budget	% of Total	Budget	Amount	%
County Contribution	145,150	54.2	145,150	-	-
Tuition and Related Charges	\$75,253	28.1	\$74,591	\$662	0.9
Other Student Fees	1,494	0.6	1,269	225	17.7
State Aid	39,304	14.7	37,214	2,090	5.6
Fed'l., State & Private Gifts & Grants	300	0.1	325	(25)	(7.7)
Other Revenues	1,700	0.6	1,749	(49)	(2.8)
Subtotal	263,200	98.2	260,298	2,902	1.1
Nonmandatory Transfers	500	0.2	1,500	(1,000)	0.0
Use of Fund Balance	4,300	1.6	2,970	1,330	44.8
<b>TOTAL SOURCE OF FUNDS</b>	<b>268,000</b>	<b>100.0</b>	<b>264,768</b>	<b>3,232</b>	<b>1.2</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>	219,315	81.8	217,168	2,147	1.0
<b>OTHER OPERATING EXPENSES</b>					
Contracted Services	19,849	7.4	19,218	631	3.3
Supplies and Materials	7,280	2.7	6,981	299	4.3
Communications	907	0.3	886	21	2.4
Conferences and Meetings	3,144	1.2	2,804	340	12.1
Scholarships	6,117	2.3	5,886	231	3.9
Utilities	7,467	2.8	7,830	(363)	(4.6)
Fixed Charges	3,421	1.3	3,495	(74)	(2.1)
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>48,185</b>	<b>18.0</b>	<b>47,100</b>	<b>1,085</b>	<b>2.3</b>
<b>FURNITURE AND EQUIPMENT</b>	<b>500</b>	<b>0.2</b>	<b>500</b>	<b>0</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>268,000</b>	<b>100.0</b>	<b>264,768</b>	<b>3,232</b>	<b>1.2</b>

MONTGOMERY COLLEGE

**EXPENDITURES BY PROGRAM (FUNCTIONAL CLASSIFICATION)**

**Current Fund**

	<b>FY 2021 Budget</b>		<b>FY 2020 Budget</b>		<b>FY 2019 Actual</b>	
	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>
<b>Instruction</b>	\$89,658,861	33.5	\$89,168,743	33.7	\$81,277,599	32.3
<b>Academic Support</b>	44,710,311	16.7	44,112,498	16.7	43,660,416	17.4
<b>Student Services</b>	34,590,480	12.9	33,523,280	12.7	31,673,892	12.6
<b>Operation and Mtc of Plant</b>	43,832,058	16.4	43,811,794	16.5	42,756,871	17.0
<b>Institutional Support</b>	49,094,804	18.3	48,268,489	18.2	46,548,106	18.5
<b>Scholarships/Fellowships</b>	6,114,146	2.3	5,883,546	2.2	5,536,286	2.2
<b>TOTAL</b>	\$268,000,660	100.0	\$264,768,350	100.0	\$251,453,171	100.0

MONTGOMERY COLLEGE

**SUMMARY OF BENEFITS**

Current Fund	FY 2021 Budget		FY 2020 Budget		Increase over prior year		FY 2019 Actual	FY 2018 Actual
	\$	% of Total	\$	% of Total	Amount	%		
5501 FICA	13,127,087	32.8	14,216,661	35.5	\$ (1,089,574)	(7.7)	\$ 12,247,039	\$ 12,280,738
5502 Retirement - Employee System	1,925,000	4.8	1,754,433	4.4	170,567	9.7	1,742,685	3,684,261
5503 Group Insurance Retirees	4,600,000	11.5	3,952,483	9.9	647,517	16.4	3,751,659	3,194,259
5504 Insurance - Active	16,931,102	42.3	16,780,325	41.9	150,777	0.9	15,362,309	15,035,259
5505 Recognition Awards	200,000	0.5	121,000	0.3	79,000	65.3	112,800	111,000
5506 Educational Assistance Benefit	1,769,320	4.4	1,769,320	4.4	-	-	1,291,765	1,260,475
5507 Compensated Absences	682,500	1.7	682,500	1.7	-	-	549,208	520,001
5510 Unemployment Compensation	120,000	0.3	200,000	0.5	(80,000)	(40.0)	38,022	129,265
5511 Service Charge Reimbursement	25,000	0.1	25,000	0.1	-	-	-	-
5512 Disability Related Services	180,000	0.4	80,000	0.2	100,000	125.0	155,010	94,496
5540 Part Time Faculty Prof Dev	50,000	0.1	50,000	0.1	-	-	29,742	30,127
5541 Part Time Faculty Wellness	4,500	0.0	4,500	0.0	-	-	-	-
5545 Educ Assist Benefit Travel	335,000	0.8	335,000	0.8	-	-	320,478	207,617
5549 Other Benefits	80,000	0.2	80,000	0.2	-	-	45,239	39,128
<b>TOTAL Employee Benefits</b>	<b>\$40,029,509</b>	<b>100.0</b>	<b>\$40,051,222</b>	<b>100.0</b>	<b>(21,713)</b>	<b>(0.1)</b>	<b>\$35,645,956</b>	<b>\$36,586,625</b>



## **FY 2021 OTHER FUNDS SUMMARY**

### Workforce Development and Continuing Education

- The FY 2021 budget is \$20,712,172, a 12.7 percent increase from the prior year. State aid is \$9,084,684, a 13.0 percent increase from the prior year budgeted amount and allocated based on the number of state funded FTEs.

### Emergency Plant Maintenance and Repair Fund

- The FY 2021 budget is \$350,000, a 16.7 percent increase from the prior year. County funding is \$250,000, the same amount as the prior year.

### Cable TV

- The FY 2021 budget is \$1,796,800, is being fully funded from the County Cable Plan.

### Auxiliary Enterprises

- The FY 2021 budget is \$1,941,300, a 12.3 percent increase from the prior year. Auxiliary Enterprises will cover the Robert E. Parilla Performing and the Takoma Park/Silver Spring Cultural Arts Center, the student operated MBI café, Summer Dinner Theater, sports camps, and facilities rentals. Commission from our bookstore vendor supports the current fund.

### Transportation Fund

- The FY 2021 budget is \$4,200,000 from user fees, other revenue and interest, no change from the prior year.

### Major Facilities Reserve Fund

- The FY 2021 budget is \$2,000,000 from user fees, other revenue and interest, no change from the prior year.

MONTGOMERY COLLEGE

**SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)**

**Workforce Development and Continuing Education**

<b>SOURCES OF FUNDS</b>	<b>FY 2021 Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2019 Actual</b>
Tuition and Fees	\$ 10,972,462	\$ 10,900,000	\$ 9,615,932
State Aid	9,084,684	8,041,559	7,336,869
Federal State & Private Gifts & Grants	-	-	-
Other Revenues	80,000	50,000	247,397
Revenue Transfers	-	(1,000,000)	(459,485)
Use of Fund Balance	575,026	380,656	(925,008)
<b>TOTAL SOURCES OF FUNDS</b>	<b>20,712,172</b>	<b>18,372,215</b>	<b>15,815,705</b>
<b>EXPENDITURES</b>			
<b>SALARIES AND BENEFITS</b>	15,003,947	14,000,815	12,354,921
<b>OTHER OPERATING EXPENSES</b>			
Contracted Services	4,611,700	3,575,500	2,785,569
Supplies	806,400	552,700	466,556
Communications	72,375	107,300	48,777
Conferences and Meetings	167,750	85,900	134,924
Scholarships	50,000	50,000	-
Utilities	-	-	-
Fixed Charges	-	-	-
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>5,708,225</b>	<b>4,371,400</b>	<b>3,435,826</b>
<b>FURNITURE AND EQUIPMENT</b>	-	-	24,958
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,712,172</b>	<b>\$ 18,372,215</b>	<b>\$ 15,815,705</b>

MONTGOMERY COLLEGE

**SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)**

**Emergency Plant Maintenance and Repair Fund**

<b>SOURCES OF FUNDS</b>	<b>FY 2021 Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2019 Actual</b>
County Contribution	\$ 250,000	\$ 250,000	\$ 250,000
Interest Income	15,000	15,000	14,498
Use of Fund Balance	85,000	35,000	(44,839)
<b>TOTAL SOURCES OF FUNDS</b>	<b>350,000</b>	<b>300,000</b>	<b>219,659</b>
<b>EXPENDITURES</b>			
<b>SALARIES AND BENEFITS</b>	-	-	-
<b>OTHER OPERATING EXPENSES</b>			
Contracted Services	350,000	300,000	219,659
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>350,000</b>	<b>300,000</b>	<b>219,659</b>
<b>FURNITURE AND EQUIPMENT</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 219,659</b>

MONTGOMERY COLLEGE

**SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)**

**Cable Television**

<b>SOURCES OF FUNDS</b>	<b><u>FY 2021 Budget</u></b>	<b><u>FY 2020 Budget</u></b>	<b><u>FY 2019 Actual</u></b>
County Cable Plan	\$ 1,796,800	\$ 1,764,321	\$ 1,726,867
Other Revenue	-	-	5,997
Use of Fund Balance	-	-	(6,080)
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>1,796,800</u></b>	<b><u>1,764,321</u></b>	<b><u>1,726,785</u></b>
<b>EXPENDITURES</b>			
<b>SALARIES AND BENEFITS</b>	1,556,356	1,555,496	1,476,839
<b>OTHER OPERATING EXPENSES</b>			
Contracted Services	167,000	142,225	138,320
Supplies	62,000	22,100	75,815
Communications	-	-	-
Conferences and Meetings	11,444	9,500	8,777
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b><u>240,444</u></b>	<b><u>173,825</u></b>	<b><u>222,912</u></b>
<b>FURNITURE AND EQUIPMENT</b>	-	35,000	27,034
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,796,800</u></b>	<b><u>\$ 1,764,321</u></b>	<b><u>\$ 1,726,785</u></b>

MONTGOMERY COLLEGE

**SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)**

**Auxiliary Enterprises**

<b>SOURCES OF FUNDS</b>	<b>FY 2021 Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2019 Actual</b>
Other Revenues	\$ 1,659,270	\$ 1,938,220	2,110,620
Revenue Transfers	(500,000)	(500,000)	(736,096)
Use of Fund Balance, net	782,030	291,080	(383,538)
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,941,300</b>	<b>1,729,300</b>	<b>990,986</b>
<b>EXPENDITURES</b>			
<b>SALARIES AND BENEFITS</b>	869,521	927,621	561,266
<b>OTHER OPERATING EXPENSES</b>			
Contracted Services	746,989	378,339	193,454
Supplies	124,340	167,340	76,186
Communications	3,000	3,000	3,502
Conferences and Meetings	132,450	133,000	107,076
Scholarships	45,000	45,000	28,100
Utilities	-	-	-
Fixed Charges	-	-	-
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>1,051,779</b>	<b>726,679</b>	<b>408,319</b>
<b>FURNITURE AND EQUIPMENT</b>	20,000	75,000	21,401
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,941,300</b>	<b>\$ 1,729,300</b>	<b>\$ 990,986</b>

12.3%

MONTGOMERY COLLEGE

**SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)**

**Transportation Fund**

<b>SOURCES OF FUNDS</b>	<b>FY 2021 Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2019 Actual</b>
Student Fees	3,585,000	3,365,000	3,460,519
Interest	125,000	163,850	147,087
Other Revenue	170,000	174,150	213,035
Revenue Transfers	-	-	(11,723)
Use of Fund Balance	320,000	497,000	302,016
<b>TOTAL SOURCES OF FUNDS</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,110,934</b>
<b>EXPENDITURES</b>			
<b>SALARIES AND BENEFITS</b>	167,000	156,000	111,050
<b>OTHER OPERATING EXPENSES</b>			
Contracted Services	3,040,150	3,284,680	2,935,912
Other Expenditures	92,850	759,320	1,063,972
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>4,033,000</b>	<b>4,044,000</b>	<b>3,999,884</b>
<b>FURNITURE AND EQUIPMENT</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,200,000</b>	<b>\$ 4,200,000</b>	<b>\$ 4,110,934</b>

**SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)**

**Major Facilities Reserve Fund**

<b>SOURCES OF FUNDS</b>	<b><u>FY 2021 Budget</u></b>	<b><u>FY 2020 Budget</u></b>	<b><u>FY 2019 Actual</u></b>
Student Fees	3,287,000	3,125,000	3,136,908
Interest	175,000	200,000	246,081
Other Revenue	-	-	-
Revenue Transfers	(1,500,000)	(2,000,000)	(425,838)
Use of Fund Balance	38,000	675,000	(1,249,145)
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>2,000,000</u></b>	<b><u>2,000,000</u></b>	<b><u>1,708,006</u></b>
<b>EXPENDITURES</b>			
<b>SALARIES AND BENEFITS</b>	-	-	-
<b>OTHER OPERATING EXPENSES</b>			
Contracted Services	1,330,000	1,279,000	1,180,000
Other Expenditures	670,000	721,000	528,006
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b><u>2,000,000</u></b>	<b><u>2,000,000</u></b>	<b><u>1,708,006</u></b>
<b>FURNITURE AND EQUIPMENT</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 1,708,006</u></b>

MONTGOMERY COLLEGE

**FY 2021 FEDERAL, STATE AND PRIVATE GRANTS & CONTRACTS**

<b>Grant</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Matching Requirements</b>	<b>Project</b>
<b>City of Rockville</b>					
City of Rockville Scholarships - Pending			10,000	20,000	10,000
<b>City of Takoma Park</b>					
City of Takoma Park Scholarships - TBS			5,000		5,000
<b>Maryland Department of Human Services (DHS)/ Maryland Office of Refugee &amp; Asylees (MORA)</b>					
Refugee Center Civics ESOL - TBS		90,000			90,000
Refugee Center Civics VTES - TBS		360,000			360,000
<b>Maryland Department of Labor (DOL) *Formerly DLLR</b>					
Adult Education and Literacy Act (Title II of the WIA of 1998) AELG - TBS	880,000	2,000,000	400,000	*	750,000
EARN - BioTrain - TBS	60,000				60,000
EARN - Mid-Maryland MOVE Partnership - TBS	60,000				60,000
EARN - Early Childcare - TBS	60,000				60,000
<b>Maryland Higher Education Commission (MHEC) - NSPII</b>					
ADN to BSN Pathway FY2021-FY2025 - TBS	230,000				230,000
Clinical Simulation Resource Consortium (CSRC) FY2021-FY2025 - TBS	400,000				400,000
Other NSPII grants - TBS	500,000				500,000
<b>Maryland Higher Education Commission (MHEC) - Nursing Faculty Fellowship</b>					
Nursing Faculty Fellowship FY2019-FY2021 - Confirmed	20,000				20,000
Nursing Faculty Fellowship FY2020-FY2022 - Confirmed	20,000				20,000
Nursing Faculty Fellowship FY2021-FY2023 - TBS	20,000				20,000
Academic Nurse Educator Certification (ANEC) FY2021 -TBS	20,000				20,000
<b>Maryland Higher Education Commission (MHEC) - Other</b>					
Other - TBS	100,000				100,000
<b>Maryland State Arts Council</b>					
Performing Arts Center - TBD	55,000				55,000
<b>Maryland State Department of Education (MSDE)</b>					
P-TECH - TBS	75,000				75,000
Other - TBS	50,000				50,000
<b>Montgomery College Foundation</b>			2,400,000		2,400,000



MONTGOMERY COLLEGE

**FY 2021 FEDERAL, STATE AND PRIVATE GRANTS & CONTRACTS**

<u>Grant</u>	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Matching Requirements</u>	<u>Project</u>
<b>National Endowment for Humanities</b>					
TBD		100,000			100,000
<b>National Institutes of Health (NIH)</b>					
Bridges to Baccalaureate FY2021-FY2025 - TBS		1,500,000			1,500,000
<b>National Institute of Standards and Technology (NIST)</b>					
PREP FY2019-2023 - Confirmed		400,000			400,000
<b>National Science Foundation (NSF) - STEM</b>					
via AAPT - IUSE Intro Physics for the Life Sciences FY2017-FY2020(NCE 8/2021 approved)		25,000			25,000
via BioQuest - Research Coordination Networks in Undergraduate Biology Education (RCN-UBE) - Confirmed		30,000			30,000
via UMBC - CyberCorps Program Renewal FY2019-FY2023 - Confirmed		45,000			45,000
via UMBC - IUSE-EHR FY2019-FY2023 - Confirmed		50,000			50,000
NSF S-STEM ACCESS (NCE to be requested)		200,000			200,000
Advancing Informal STEM Learning (AISL) - Pending		75,000			75,000
IUSE INSPIRE FY2021-FY2025 - TBS		85,000			85,000
Noyce MC NEXT STEM FY2016-FY2021		265,000			265,000
via GWU - NSF IUSE FY21-FY25 - TBS		50,000			50,000
Other - TBS		130,000			130,000
<b>National Security Agency (NSA)</b>					
via UMD / NLFC - Startalk - TBS		90,000			90,000
<b>State of Maryland</b>					
ESOL Funding (MHEC)/Other	2,500,000				2,500,000
<b>U.S. Department of Education (DE)</b>					
via MSDE - Early Childhood Education Scholarships (CCCPDF) - TBS		200,000			200,000
Educational Opportunity Centers (EOC) - TRIO FY2017-FY2021 - Confirmed		265,000			265,000
via USM - First in the World (MMRI) FY2016-FY2020 (NCE August 2020 approved)		30,000			30,000
via MSDE - Perkins/DCTAL, Title IC Federal pass though FY2021 - TBS		460,000			460,000
Student Support Services (SSS) - TRIO FY2021-FY2025 - TBS		265,000			265,000
Other - TBS		100,000			100,000
<b>U.S. Department of Energy</b>					
via UMBC -- Institute for Cyber Resilient Energy-efficient Manufacturing (CREM) - pending		325,000			325,000

MONTGOMERY COLLEGE

**FY 2021 FEDERAL, STATE AND PRIVATE GRANTS & CONTRACTS**

<u>Grant</u>	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Matching Requirements</u>	<u>Project</u>
<b>U.S. Department of Health &amp; Human Services</b>					
via Howard Univ - Center of Excellence FY2018-FY2022 - Confirmed		1,000			1,000
via Howard Univ - National Workforce Diversity Pipeline FY2019-FY2023 - Confirmed		1,000			1,000
<b>U.S. Department of Homeland Security (DHS)</b>					
Citizenship Preparation Program FY2020-FY2021 - Confirmed		125,000			125,000
<b>U.S. Department of Labor (DOL)</b>					
America's Promise (Capital Region Collaborative) FY2017-FY2021 - Confirmed		1,500,000			1,500,000
Tech Hire Montgomery FY2017-FY2020 - NCE to be requested		1,000,000			1,000,000
<b>U.S. Department of State (DOS)</b>					
Other - TBS		50,000			50,000
<b>Various State, Federal, &amp; Private Sector Grants &amp; Contracts (under \$200k)</b>			1,500,000		1,500,000
Total Revenue/Expenditures	5,050,000	9,817,000	4,315,000	750,000	19,182,000
Total for Appropriation	\$ 5,050,000	\$ 9,817,000	\$ 4,315,000	\$ -	\$ 19,182,000
				Tax Supported	400,000
				Non-supported	18,782,000
					\$ 19,182,000

\* County Tax Supported  
TBS - To Be Submitted

MONTGOMERY COLLEGE

**FY 2021 FEDERAL, STATE AND PRIVATE GRANTS & CONTRACTS**

**FOR INFORMATION ONLY**

<u>Grant</u>	<u>County</u>	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>College Matching Requirement</u>	<u>Total Projects</u>
Montgomery College Fdn. Scholarships				\$3,200,000		\$3,200,000
<b>Federally Funded Student Assistance*</b>						
Pell Grant			27,000,000		0	27,000,000
Supp. E. Opport. Grants (Rev. Transfer)			620,000		0	620,000
Perkins Loans (Rev. Transfer)			0		0	0
College Work Study Program (Rev. Transfer)			692,065		0	692,065
Federal Direct Loan Programs			15,000,000			15,000,000
<b>Maryland State Scholarship Programs*</b>						
Educational Assistance Grants		2,000,000			0	2,000,000
Senatorial Scholarships		160,000			0	160,000
Delegate Scholaships		150,000			0	150,000
Part-time Grant		675,000			0	675,000
Campus based EAG		127,000			0	127,000
Guaranteed Access Grant		250,000			0	250,000
All Other MD Scholarships		450,000			0	450,000
Total for Information Only	\$0	\$3,812,000	\$43,312,065	\$3,200,000	\$0	\$50,324,065

\*These funds are managed by the Office of Student Financial Aid

## ENROLLMENT PROJECTIONS HIGHLIGHTS

- FY 2021 credit hours are budgeted at 407,627.
  - The FY 2021 budget credit hours are a .8 percent decrease from the previously budgeted FY 2020 credit hours of 410,929.
  - The FY 2021 budget credit hours are a decrease of 4.1 percent from the FY 2019 actual hours of 424,994.

### ***Factors Related to Anticipated FY 2021 Enrollment Change:***

- MC's "draw rate" of recent MCPS high school students in fall 2019 decreased slightly to 22.3 percent, from 22.5 percent in fall 2018. This draw rate may continue to decline as the college going rate of recent MCPS graduates changes.
- 2 year college enrollments tend to increase during a recession as people need retraining in new fields. As the economy improves, enrollment tends to drop off as employment rates increase. Montgomery College is most likely experiencing this effect, as minimum wage rates in the county rise and unemployment rates decrease.

MONTGOMERY COLLEGE

**ENROLLMENT PROJECTIONS**

ACTUALS AND PROJECTIONS OF SOURCE DATA USED TO DEVELOP ENROLLMENT PROJECTIONS

SOURCE SEGMENTS	A C T U A L						P R O J E C T I O N S				
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fall Semester											
County Residents											
New Students											
High School Graduates Immediate, Delayed, Entry, and Early Placement	4,745	4,628	4,538	4,272	4,266	4,486	4,608	4,670	4,744	5,008	4,957
Adult County Residents - Graduated High School More than 3 Years Prior	1,814	1,877	1,708	1,613	1,502	1,436	1,379	1,383	1,386	1,390	1,394
Returning Students	16,243	16,011	15,068	14,433	13,562	13,039	12,647	12,523	12,484	12,476	12,649
Non-County Residents											
Maryland Residents	1,308	1,414	1,272	1,250	1,164	1,103	1,186	1,147	1,130	1,250	1,276
Out-of-State Residents	1,407	1,390	1,330	1,307	1,226	1,197	1,186	1,182	1,182	1,186	1,205
TOTAL ENROLLMENT	25,517	25,320	23,916	22,875	21,720	21,260	21,007	20,904	20,926	21,310	21,481

MONTGOMERY COLLEGE

**ENROLLMENT PROJECTIONS**

GERMANTOWN TOTALS

FISCAL YEAR	A C T U A L S			P R O J E C T I O N S				
	2018	2019	2020	2021	2022	2023	2024	2025
<b>Students</b>								
Summer (A)	1,036	1,114	1,291	1,220	1,214	1,215	1,237	1,247
Summer (B)	1,549	1,505	1,507 +	1,479	1,472	1,474	1,501	1,513
Fall	6,801	6,394	6,509	6,393	6,361	6,368	6,485	6,537
Winter	439	325	338 +	347	354	361	363	366
Spring	6,172	5,924	5,972 +	5,865	5,836	5,842	5,949	5,997
Total Students	15,997	15,262	15,617 +	15,303	15,237	15,260	15,535	15,659
<b>Credit Hours</b>								
Summer (A)	3,474	3,734	4,584	4,269	4,248	4,252	4,331	4,365
Summer (B)	5,259	5,253	5,167 +	5,074	5,050	5,055	5,148	5,189
Fall	42,766	40,317	41,011	40,273	40,076	40,118	40,854	41,182
Winter	1,255	1,410	1,443 +	1,469	1,495	1,515	1,534	1,547
Spring	37,331	35,846	36,131 +	35,480	35,307	35,344	35,992	36,281
Total Credit Hours	90,085	86,560	88,336 +	86,566	86,175	86,283	87,858	88,564

+ Projected enrollment  
 (A) July and August enrollments  
 (B) May and June enrollments

MONTGOMERY COLLEGE

**ENROLLMENT PROJECTIONS**

ROCKVILLE TOTALS

FISCAL YEAR	A C T U A L S			P R O J E C T I O N S				
	2018	2019	2020	2021	2022	2023	2024	2025
<b>Students</b>								
Summer(A)	3,147	3,028	2,758	2,701	2,688	2,691	2,740	2,762
Summer (B)	4,389	4,030	3,924 +	3,877	3,858	3,862	3,932	3,964
Fall	15,053	14,409	13,941	13,776	13,708	13,723	13,975	14,087
Winter	976	1,022	1,054 +	1,082	1,104	1,126	1,132	1,140
Spring	13,911	13,282	12,736 +	12,581	12,519	12,533	12,762	12,865
Total Students	37,476	35,771	34,413 +	34,016	33,877	33,934	34,541	34,817
<b>Credit Hours</b>								
Summer (A)	11,483	11,062	9,917	9,724	9,676	9,686	9,864	9,943
Summer (B)	16,756	15,463	15,030 +	14,847	14,775	14,790	15,061	15,182
Fall	113,773	110,030	105,845	104,558	104,046	104,155	106,067	106,918
Winter	2,793	2,892	3,014 +	3,068	3,122	3,163	3,204	3,231
Spring	102,719	97,824	93,990 +	92,848	92,393	92,490	94,187	94,943
Total Credit Hours	247,524	237,271	227,796 +	225,046	224,012	224,285	228,383	230,217

- + Projected enrollment
- (A) July and August enrollments
- (B) May and June enrollments

MONTGOMERY COLLEGE

**ENROLLMENT PROJECTIONS**

TAKOMA PARK / SILVER SPRING TOTALS

FISCAL YEAR	ACTUALS			PROJECTIONS				
	2018	2019	2020	2021	2022	2023	2024	2025
<b>Students</b>								
Summer (A)	1,365	1,397	1,322	1,241	1,235	1,236	1,259	1,269
Summer (B)	2,049	1,902	1,836 +	1,814	1,806	1,807	1,841	1,855
Fall	7,165	6,715	6,492	6,412	6,381	6,387	6,505	6,557
Winter	384	509	518 +	531	542	553	556	560
Spring	6,546	6,332	6,058 +	6,018	6,008	6,006	6,056	6,100
Total Students	17,509	16,855	16,226 +	16,016	15,971	15,990	16,215	16,341
<b>Credit Hours</b>								
Summer (A)	4,952	4,939	4,659	4,380	4,359	4,363	4,443	4,479
Summer (B)	7,328	6,778	6,535 +	6,460	6,428	6,435	6,553	6,605
Fall	49,367	46,453	44,763	44,244	44,027	44,073	44,882	45,242
Winter	1,029	1,053	1,093 +	1,113	1,133	1,148	1,162	1,172
Spring	44,147	41,863	40,287 +	39,819	39,624	39,666	40,394	40,718
Total Credit Hours	106,823	101,086	97,337 +	96,015	95,570	95,684	97,433	98,216

- + Projected enrollment
- (A) July and August enrollments
- (B) May and June enrollments



MONTGOMERY COLLEGE

**ENROLLMENT PROJECTIONS**

TOTAL COLLEGE TOTALS

FISCAL YEAR	A C T U A L S			P R O J E C T I O N S				
	2018	2019	2020	2021	2022	2023	2024	2025
<b>Students</b>								
Summer (A)	5,244	5,168	5,035	4,839	4,815	4,820	4,909	4,929
Summer (B)	7,376	6,855	7,267 +	6,609	6,577	6,584	6,705	6,758
Fall	22,875	21,720	21,260	21,007	20,904	20,926	21,310	21,481
Winter	1,799	1,856	1,910 +	1,960	2,000	2,040	2,050	2,065
Spring	20,973	20,015	19,410 +	19,173	19,095	19,108	19,411	19,564
Total Students	58,267	55,614	54,882 +	53,588	53,390	53,478	54,384	54,797
<b>Credit Hours</b>								
Summer (A)	19,909	19,740	19,160	18,373	18,283	18,302	18,638	18,788
Summer (B)	29,343	27,494	27,563 +	26,381	26,252	26,280	26,762	26,976
Fall	205,906	196,800	191,610	189,075	188,148	188,346	191,802	193,341
Winter	5,077	5,355	5,550 +	5,650	5,750	5,825	5,900	5,950
Spring	184,197	175,605	170,408 +	168,148	167,323	167,499	170,573	171,941
Total Credit Hours	444,432	424,994	414,291 +	407,627	405,756	406,252	413,675	416,996

Student enrollments for an academic term represent unduplicated students and not the sum of students at each campus during a term, since students often enroll at multiple campuses.

- + Projected enrollment
- (A) July and August enrollments
- (B) May and June enrollments

MONTGOMERY COLLEGE

**ENROLLMENT PROJECTIONS**

NON-CREDIT CONTINUING EDUCATION STUDENT ENROLLMENTS AND NUMBERS OF FULL-TIME EQUIVALENT STUDENTS\* IN EQUATED-CREDIT COURSES

INTRODUCTION

The figures shown are derived from historical trends, programmatic plans, and past experience.

ACTUAL SIX YEARS - PROJECTED SIX YEARS

FISCAL YEAR	COURSES/ SECTIONS	TOTAL STUDENT ENROLLMENT	STATE-FUNDED	NON-FUNDED	TOTAL FTE *
<u>A C T U A L</u>					
2014	4,482	43,962	2,863	1,277	4,139
2015	4,584	41,446	2,646	1,277	3,923
2016	4,495	43,160	2,861	1,264	4,125
2017	4,351	43,985	2,881	1,348	4,229
2018	4,515	46,129	2,929	1,436	4,365
2019	4,460	46,628	2,993	1,314	4,307
<u>P R O J E C T E D</u>					
2020	4,535	47,448	3,048	1,342	4,390
2021	4,626	48,397	3,109	1,369	4,478
2022	4,718	49,365	3,171	1,396	4,567
2023	4,813	50,352	3,235	1,424	4,659
2024	4,909	51,359	3,299	1,453	4,752
2025	5,007	52,386	3,365	1,482	4,847

\* One FTE is equal to 30 equated credit hours of instruction

## ENROLLMENT PROJECTIONS

SUMMARY OF FISCAL FTE ENROLLMENTS CREDIT AND NON-CREDIT COMBINED

College revenues are calculated primarily on the basis of Full-time Equivalent Students (FTES). This table presents the projected FTES for Montgomery College for the next six years and the actual FTES for the most recent five years.

TOTAL FULL-TIME EQUIVALENT STUDENTS FY 2015 - FY 2025\* Actual Enrollment - FY 2015 - FY 2019 Projected Enrollment - FY 2020 - FY 2025

FISCAL YEAR	A C T U A L					P R O J E C T I O N S					
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Credit</b>											
State funded	15,617	15,139	14,370	13,553	12,949	12,737	12,532	12,474	12,489	12,718	12,820
Non-funded	1,186	1,184	1,145	1,134	1,091	1,073	1,056	1,051	1,052	1,072	1,080
<b>TOTAL</b>	<b>16,803</b>	<b>16,323</b>	<b>15,515</b>	<b>14,687</b>	<b>14,040</b>	<b>13,810</b>	<b>13,588</b>	<b>13,525</b>	<b>13,542</b>	<b>13,789</b>	<b>13,900</b>
State Aid to be Claimed+	16,755	16,160	15,617	15,139	14,370	13,553	12,949	12,737	12,532	12,474	12,489
<b>Non-credit**</b>											
State-funded	2,646	2,861	2,881	2,929	2,993	3,048	3,109	3,171	3,235	3,299	3,365
Non-funded	1,277	1,264	1,348	1,436	1,314	1,342	1,369	1,396	1,424	1,453	1,482
<b>TOTAL</b>	<b>3,923</b>	<b>4,125</b>	<b>4,229</b>	<b>4,365</b>	<b>4,307</b>	<b>4,390</b>	<b>4,478</b>	<b>4,567</b>	<b>4,659</b>	<b>4,752</b>	<b>4,847</b>
State Aid to be claimed+	3,237	2,863	2,646	2,861	2,881	2,929	2,993	3,048	3,109	3,171	3,235
<b>Overall</b>											
State-funded	18,263	18,000	17,251	16,482	15,942	15,785	15,641	15,645	15,724	16,017	16,185
Non-funded	2,463	2,448	2,493	2,570	2,405	2,415	2,425	2,447	2,476	2,525	2,562
<b>TOTAL</b>	<b>20,726</b>	<b>20,448</b>	<b>19,744</b>	<b>19,052</b>	<b>18,347</b>	<b>18,200</b>	<b>18,066</b>	<b>18,092</b>	<b>18,201</b>	<b>18,541</b>	<b>18,747</b>
State Aid to be Claimed+	19,992	19,023	18,263	18,000	17,251	16,482	15,942	15,785	15,641	15,645	15,724

\* FTES = 30 load hours of equated credit hours of instruction. The total FTES reported reflect all the FTES generated by different College programs.

\*\* Includes subscription and non-subscription enrollments.

+ Beginning in fiscal 1987, the State pays community colleges each fiscal year for the number of State FTES generated two years previously.

## COST PER STUDENT

### College Credit Programs - Current Fund

<u>Fiscal Year</u>	<u>Expenditures</u>	<u>Total Enrollment (Fall)</u>	<u>Total Annual Semester Hours Of Enrollment</u>	<u>FTE* Students</u>	<u>Cost per FTE</u>
2021	268,000,660	21,007	407,627	13,588	19,724
2020	264,768,350	21,041	410,929	13,698	19,329
2019	264,799,723	22,585	440,031	14,668	18,053
2018	262,009,376	23,484	462,900	15,430	16,981
2017	260,817,779	24,911	492,538	16,418	15,886
2016	251,468,195	24,727	487,304	16,243	15,481
2015	243,770,455	25,983	514,575	17,153	14,212
2014	227,727,695	27,719	554,618	18,487	12,318
2013	218,036,599	27,348	548,800	18,293	11,919
2012	217,254,776	26,085	541,290	18,043	12,041
2011	212,235,560	26,015	528,697	17,623	12,043
2010	210,568,344	26,147	531,039	17,701	11,896
2009	204,554,428	24,452	490,534	16,351	12,510
2008	191,379,488	23,866	471,006	15,700	12,190
2007	176,819,073	22,893	452,322	15,077	11,727
2006	158,806,781	22,263	434,806	14,494	10,957
2005	149,228,495	22,254	429,962	14,332	10,412
2004	139,899,752	21,671	419,374	13,979	10,008
2003	129,978,865	21,805	415,189	13,840	9,392
2002	124,642,335	21,347	405,309	13,510	9,226

\* FTE is a figure which represents the number of full-time equivalent students (total semester hours divided by 30). The figures in this chart represent all the students receiving instruction in the credit programs of the College (not including Continuing Education noncredit offerings). Actual State Aid, however, is computed on the basis of an FTE figure representing State residents only.

MONTGOMERY COLLEGE

**SCHEDULE OF TUITION RATES & FEES (FOR CREDIT-BEARING COURSES)**

FY 2020

**TUITION RATES**

(FY 2021 tuition rates will be available in April 2020)

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County Residents	-	\$132	per semester hour
State Residents	-	\$269	per semester hour
Non-Residents	-	\$374	per semester hour

**SCHEDULE OF FEES**

Consolidated Fee*	20%	of Tuition or a minimum of \$50
Technology Fee (per credit/billing hour)	\$ 5.00	
Application Fee	\$ 25.00	
Applied Music Fee (per credit/billing hour)	\$150.00	
Change of Schedule Fee	\$ 10.00	
Credit by Examination Fee	40%	of in-county tuition
Invalid Check Fee (per occurrence)	\$ 35.00	
Transportation Fee (per credit/billing hour)	\$ 7.00	
Major Facilities Reserve Fund Fee (per credit/billing hour)	\$ 7.00	
Replacement Diploma Fee	\$ 25.00	
Student Status Letter of Certification Fee	\$ 5.00	
Traffic Fines - Range depends on severity of the violation	\$ 25.00 - \$ 100.00	
Transcript Fee (for each issuance)	\$ 7.00 - \$ 10.00	
Tuition Installment Plan Late Payment Fee (per occurrence)	\$ 35.00	
Tuition Installment Service Charge	\$ 35.00	
Facilities Use Fee - Varies according to facilities used		
Library Fines and Fees Lost Book - Varies		

\* The "Consolidated Fee" is a fee assessed to all students, as a percent of tuition paid (20% of tuition) or a minimum of \$50. The fee is intended partially to offset separate fee charges formerly associated with registration, records, use of various in-class instructional and laboratory supplies and instructional related items (such as library, learning resources, and counseling and advising materials and services), student activities and athletics, intramurals, support of alumni, and use of some instructional equipment and expendable supply items.

MONTGOMERY COLLEGE

**SALARY SCHEDULE FOR  
ASSOCIATE AND SUPPORT STAFF, ADMINISTRATORS, AND DEPARTMENT CHAIRS**

**FY 2020**

(FY 2021 Salary Schedule will be approved in June 2020)

<u>Grade</u>	<u>Hourly Rate</u>		<u>Annual Rate</u>	
	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>
5	\$ 11.88	\$ 17.82	\$ 24,710	\$ 37,066
7	\$ 12.80	\$ 19.20	\$ 26,624	\$ 39,936
9	\$ 13.83	\$ 20.77	\$ 28,766	\$ 43,202
11	\$ 14.92	\$ 22.38	\$ 31,034	\$ 46,550
13	\$ 16.12	\$ 24.18	\$ 33,530	\$ 50,294
15	\$ 17.40	\$ 26.10	\$ 36,192	\$ 54,288
17	\$ 18.80	\$ 28.20	\$ 39,104	\$ 58,656
19	\$ 20.28	\$ 30.42	\$ 42,182	\$ 63,274
21	\$ 21.47	\$ 34.33	\$ 44,656	\$ 71,408
23	\$ 23.62	\$ 37.78	\$ 49,128	\$ 78,584
25	\$ 25.97	\$ 41.53	\$ 54,016	\$ 86,384
27	\$ 28.58	\$ 45.72	\$ 59,448	\$ 95,096
29	\$ 31.42	\$ 50.28	\$ 65,352	\$ 104,584
31	\$ 34.58	\$ 55.32	\$ 71,928	\$ 115,064
33	\$ 37.60	\$ 65.80	\$ 78,208	\$ 136,864
35	\$ 43.20	\$ 75.60	\$ 89,856	\$ 157,248
37	\$ 49.67	\$ 86.93	\$ 103,310	\$ 180,818
39	\$ 57.13	\$ 99.97	\$ 118,834	\$ 207,934
41	\$ 65.67	\$ 114.93	\$ 136,590	\$ 239,058

**FACULTY SALARY INFORMATION**

Academic Year 2019-2020  
(Academic Year 2020-2021 not available)

Part-time Faculty Salary Schedule

<u>Academic Rank</u>	<u>Salary per ESH</u>
Lecturer	\$ 1,205
Adjunct Professor I	\$ 1,305
Adjunct Professor II	\$ 1,395

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Overload Salary Schedule for Faculty Members

<u>Consecutive Years of Service</u>	<u>Salary per ESH</u>
Less than 6 years	\$ 1,521
6 years or more	\$ 1,682

NOTES: Dollar amounts shown are for one equivalent semester hour (ESH).