

Operating Budget Request FY 2020

Adopted January 23, 2019

Board of Trustees
Montgomery College

DeRionne Pollard. President



MC MONTGOMERY
COLLEGE

Germantown • Rockville
Takoma Park/Silver Spring

MONTGOMERY COMMUNITY COLLEGE

FY 2020 OPERATING BUDGET REQUEST

FOR THE FISCAL YEAR BEGINNING JULY 1, 2019

AND ENDING JUNE 30, 2020

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MONTGOMERY COLLEGE

Table of Contents

Section I – Staffing	
FY 2020 Staffing Summary.....	1
FY 2020 Summary of Positions.....	2
FY 2019-2017 Summary of Positions	3
FTE Students Per Full-Time Budgeted Position	5
Section II – Total Operating Budget	
FY 2020 Total Operating Budget Summary.....	6
FY 2020 Summary of Operating Budget.....	7
Combined College Summary by Fund and Program	9
Section III – Current Fund and Revenue	
FY 2020 Current Fund and Revenue.....	10
FY 2020 Current Fund and Expenditure Summary.....	11
Sources of Funds and Expenditures	12
Expenditures by Program.....	14
Summary of Expenditures.....	15
Summary of Benefits.....	16
Section IV – Other Funds	
FY 2020 Other Funds Summary.....	17
Sources of Funds and Expenditures – WDCE	18
Sources of Funds and Expenditures – EPMRF.....	19
Sources of Funds and Expenditures – Cable Television.....	20
Sources of Funds and Expenditures – Auxiliary Enterprises.....	21
Sources of Funds and Expenditures – Transportation Fund.....	22
FY 2020 Federal, State, and Private Grants and Contracts.....	23
Section V – Enrollment Projections	
Enrollment Projections Highlights.....	27
Enrollment Projections.....	28
Section VI – Supplemental Information	
Cost Per Student	35
Schedule of Tuition Rates and Fees.....	36
Support, Associate and Administrative Staff Salary Schedule.....	37
Faculty Salary Information.....	38

FY 2020 STAFFING SUMMARY

- Current Fund includes the net reduction of 6.75 FTE positions. 11.25 FTE positions will be eliminated from the administrative services and academic affairs units. 2 FTE positions will be brought on to expand Early College and Middle College Program, 2.5 FTE positions will be for financial aid scholarship counselors.
- Current fund includes the freezing of 18 FTE unfilled full time faculty positions. These will go unfunded for at least the next fiscal year until full implementation of our new academic master plan and enrollment increases.

MONTGOMERY COLLEGE

SUMMARY OF POSITIONS

FY 2020

	Instructional Faculty	Counselors	Subtotal Faculty	Administrators	Staff	Total
OPERATING BUDGET	548.00	62.00	610.00	83.00	1,110.35	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					31.00	31.00
GRAND TOTAL	553.00	62.00	615.00	86.00	1,240.85	1,941.85

MONTGOMERY COLLEGE

SUMMARY OF POSITIONS

FY 2019 - 2017

OPERATING BUDGET	Instructional Faculty	Counselors	Subtotal Faculty	Administrators	Staff	Total
FY 2019	551.00	62.00	613.00	85.00	1,112.10	1,810.10
FY 2018	551.00	62.00	613.00	85.00	1,104.10	1,802.10
FY 2017	551.00	62.00	613.00	88.00	1,104.10	1,805.10

MONTGOMERY COLLEGE

SUMMARY OF POSITIONS

FY 2019 - 2017

OTHER FUNDS	Instructional Faculty	Counselors	Subtotal Faculty	Administrators	Staff	Total
FY 2019						
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
TOTAL	5.00	-	5.00	3.00	138.50	146.50
FY 2018						
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
TOTAL	5.00	-	5.00	3.00	138.50	146.50
FY 2017						
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
TOTAL	5.00	-	5.00	3.00	138.50	146.50

FTE STUDENTS PER FULL-TIME BUDGETED POSITION

Current Fund

	Fall												
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
											*		(FY20 Budget)
Administrators	196.51	201.32	212.61	208.19	212.01	209.30	200.77	185.96	173.51	170.52	167.24	159.59	152.61
Faculty	25.51	25.34	27.57	26.58	27.29	27.64	28.01	25.70	24.30	24.48	23.19	22.13	20.77
Staff	14.41	14.08	15.42	15.55	15.93	16.16	16.39	14.57	13.65	13.59	12.88	12.20	11.41

* Adjusted for change to enrollment

FY 2020 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 \$265.5 million, which is a .03% decrease from the FY19 budget.
- Enterprise Funds (Workforce Development and Continuing Education and Auxiliary Enterprises) budget is \$20.1 million, an increase of 3.7% from the FY19 budget. These funds do not require a County contribution.
- The Cable TV budget is \$1,776,321, a 2.9% increase from the FY19 budget.
- The nontax-supported Grants budget is \$19.9 million.
- 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 50th Anniversary Endowment Fund budget is \$0.
- The Transportation Fund budget is \$4.2 million.
- The Major Facilities Reserve Fund is \$2.0 million.

The College's total FY 2020 Operating budget is \$313.4 million, which is .82% decrease from the FY19 budget.

MONTGOMERY COLLEGE

FY 2020 SUMMARY OF OPERATING BUDGET

	Spending Affordability				Enterprise Funds*					Fed/State/ Priv. Grts. & Cont.*	MC 50th Endowment	Subtotal
	Current Fund	Grants	EPM&R Fund	Subtotal	Wkfc Devl. & CE	Auxiliary Enterprises	Cable TV*	Transportn Fund	Subtotal			
Revenues												
County Contribution	\$145,149,696	\$400,000	\$250,000	\$145,799,696			\$1,776,321		\$1,776,321			\$147,576,017
Tuition & Tuition-Related*	74,591,370			74,591,370	\$10,900,000				10,900,000			85,491,370
Other Student Fees	1,269,277			1,269,277				\$3,365,000	3,365,000			4,634,277
State Aid	37,213,559			37,213,559	8,041,559				8,041,559			45,255,118
Federal Grants (SFA Allow)	325,000			325,000					-	\$10,662,000		10,987,000
State Contracts/Grants				-					-	5,920,000		5,920,000
Contracts for Services				-		\$1,018,000			1,018,000			1,018,000
Interest	155,000		15,000	170,000		20,000		163,850	183,850		\$11,500	365,350
Performing Arts Center	135,000			135,000					-			135,000
Other Revenues	1,459,000			1,459,000	50,000	900,220		174,150	1,124,370	3,320,000		5,903,370
Total Revenues	260,297,902	400,000	265,000	260,962,902	18,991,559	1,938,220	1,776,321	3,703,000	26,409,100	19,902,000	11,500	307,285,502
Transfers Among Funds												
Mandatory transfers (expenses):												
FWS - Financial Aid												-
Perkins - Financial Aid												-
SEOG - Financial Aid												-
Nonmandatory transfers (revenue):												
Support of Capital Fund/Major Fac Resv Fund												-
Support of Operating	1,500,000			1,500,000	(1,000,000)	(500,000)			(1,500,000)			-
Total Transfers	1,500,000	-	-	1,500,000	(1,000,000)	(500,000)	-	-	(1,500,000)	-	-	-
Fund Balance 6/30/19	7,025,800	-	491,427	7,517,227	2,474,279	3,207,125	150,849	8,367,664	14,199,917	-	567,537	22,284,681
TOTAL RESOURCES	268,823,702	400,000	756,427	269,980,129	20,465,838	4,645,345	1,927,170	12,070,664	39,109,017	19,902,000	579,037	329,570,183
Expenditures												
Instruction (10)	(90,053,688)			(90,053,688)	(11,460,609)				(11,460,609)			(101,514,297)
Academic Support (40)	(44,183,248)			(44,183,248)	(3,418,356)		(1,776,321)		(5,194,677)			(49,377,925)
Student Services (50)	(33,560,018)			(33,560,018)	(2,393,250)				(2,393,250)			(35,953,268)
Op. & Maint. of Plant (60)	(42,815,442)		(300,000)	(43,115,442)	(1,050,000)				(1,050,000)			(44,165,442)
Institutional Support (70)	(48,272,408)			(48,272,408)	-				-			(48,272,408)
Scholarship & Fellowships	(5,883,546)			(5,883,546)	(50,000)				(50,000)			(5,933,546)
Auxiliary Expenditures				-		(1,729,300)		(4,200,000)	(5,929,300)			(5,929,300)
Grant & Endowmt Expenditures		(400,000)		(400,000)					-	(19,902,000)	-	(20,302,000)
Total Expenditures	(264,768,350)	(400,000)	(300,000)	(265,468,350)	(18,372,215)	(1,729,300)	(1,776,321)	(4,200,000)	(26,077,836)	(19,902,000)	0	(311,448,186)
Use of Fund Balance	2,970,448	-	35,000	3,005,448	380,656	291,080	-	497,000	1,168,736	-	(11,500)	4,162,684
Projected FB 6/30/20	(0)	-	\$456,427	456,427	\$2,093,623	\$2,916,045	\$150,849	\$7,870,664	13,031,181	-	\$579,037	\$14,066,645
Designated scholarships	345,132			345,132					0			\$345,132
Proj. Reserve 6/30/20	\$3,710,220			\$3,710,220					0			\$3,710,220

* Excluded from Spending Affordability calculation.

MONTGOMERY COLLEGE

FY 2020 SUMMARY OF OPERATING BUDGET

	Subtotal from page 1	Major Facilities Reserve Fund*					Total
Revenues							
County Contribution	\$147,576,017						\$147,576,017
Tuition & Tuition-Related*	85,491,370						85,491,370
Other Student Fees	4,634,277	\$3,125,000					7,759,277
State Aid	45,255,118						45,255,118
Federal Grants (SFA Allow)	10,987,000						10,987,000
State Contracts/Grants	5,920,000						5,920,000
Contracts for Services	1,018,000						1,018,000
Interest	365,350	200,000					565,350
Performing Arts Center	135,000						135,000
Other Revenues	5,903,370						5,903,370
Total Revenues	307,285,502	3,325,000					310,610,502
Transfers Among Funds							
Mandatory transfers (expenses):							
FWS - Financial Aid	-						-
Perkins - Financial Aid	-						-
SEOG - Financial Aid	-						-
Nonmandatory transfers (revenue):							
Support of Capital Fund	-	(2,000,000)					(2,000,000)
AE support of operating	-						-
Total Transfers	-	(2,000,000)					(2,000,000)
Fund Balance 6/30/19	7,658,000	7,787,070					15,445,070
TOTAL RESOURCES	329,570,183	9,112,070					338,682,253
Expenditures							
Instruction (10)	(101,514,297)						(101,514,297)
Academic Support (40)	(49,377,925)						(49,377,925)
Student Services (50)	(35,953,268)						(35,953,268)
Op. & Maint. of Plant (60)	(44,165,442)	(2,000,000)					(46,165,442)
Institutional Support (70)	(48,272,408)						(48,272,408)
Scholarship & Fellowships	(5,933,546)						(5,933,546)
Auxiliary Expenditures	(5,929,300)						(5,929,300)
Grant & Endowmt Expenditures	(20,302,000)						(20,302,000)
Total Expenditures	(311,448,186)	(2,000,000)					(313,448,186)
Use of Fund Balance	4,162,684	675,000					4,837,684
Projected FB 6/30/20	\$14,066,645	\$7,112,070					21,178,715
Designated scholarships	345,131						\$345,131
Proj. Reserve 6/30/20	5,459,825						\$5,459,825

COMBINED COLLEGE SUMMARY BY FUND AND PROGRAM

Current Fund	<u>FY 2020 Budget</u>	<u>FY 2019 Budget</u>	<u>FY 2018 Actual</u>
Instruction	\$90,053,688	\$90,143,086	\$82,662,797
Academic Support	44,183,248	43,791,868	44,343,241
Student Services	33,560,018	33,478,758	31,386,291
Operation and Maintenance of Plant	42,815,442	43,392,233	43,756,485
Institutional Support	48,272,408	48,270,232	49,991,032
Scholarships/Fellowships	5,883,546	5,723,546	5,448,895
Total	<u>264,768,350</u>	<u>264,799,723</u>	<u>257,588,741</u>
Workforce Development and Continuing Education			
Instruction	11,460,609	10,993,717	9,403,951
Academic Support	3,418,356	3,080,092	2,495,362
Student Services	2,393,250	2,603,575	2,176,139
Operation and Maintenance of Plant	1,050,000	1,000,000	1,005,115
Institutional Support	0	0	0
Scholarships/Fellowships	50,000	0	10,126
Total	<u>18,372,215</u>	<u>17,677,384</u>	<u>15,090,693</u>
Auxiliary Services - Auxiliary Expenditures	1,729,300	1,700,000	1,138,976
Cable Television Academic Support	1,776,321	1,726,867	1,660,500
Emergency, Plant, Maintenance and Repair Fund			
Operation and Maintenance of Plant	300,000	350,000	227,562
Tranportation Fund - Auxiliary Expenditures	4,200,000	4,200,000	4,093,914
50th Anniversary Endowment Fund			
Grants and Endowment Expenditures	0	263,000	-
Major Facilities Reserve Fund			
Operation and Maintenance of Plant	2,000,000	3,000,000	1,708,406
Grants and Contracts*	<u>20,302,000</u>	<u>22,322,000</u>	<u>13,180,904</u>
Total All Funds	\$313,448,186	\$316,038,974	\$294,689,696

* Includes Spending Affordability Tax-supported grants.

FY 2020 CURRENT FUND SUMMARY

REVENUE

- Tuition and fee revenue assumes a \$4/\$8/\$12 in-county, in-state, out-of-state tuition increase.
- State funding is \$37,213,559, which is a 1.7% increase from the prior year.
- The County funding is \$145,149,696 a 2.2% increase from the prior year.
- The Current Fund balance use is \$2,970,448. \$2,810,448 is for FY19 county savings plan and \$160,000 for scholarships based on the sale of the early learning center at TP/SS in September 2017.

MONTGOMERY COLLEGE

FY 2020 CURRENT FUND

	(000s)
FY 2019 Final Budget	\$264,800
Change for compensation and benefits (incl FICA)	6,721
Change for Scholarships	160
Change for same service	555
Change for initiatives	501
Change for reductions to units budgets and lapse	<u>(7,969)</u>
Total	(32)
FY 2020 Budget Request	\$264,768

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES

Current Fund

	<u>FY 2020 Budget</u>	<u>FY 2019 Budget</u>	<u>FY 2018 Actual</u>
SOURCES OF FUNDS			
Tuition and Related Charges	\$ 74,591,370	\$ 76,892,107	\$ 75,800,825
Other Student Fees	1,269,277	1,294,428	1,278,420
County Contribution	145,149,696	142,083,727	139,333,727
State Aid	37,213,559	36,589,976	35,794,377
Fed. State & Priv. Gifts & Grants	325,000	325,000	320,665
Other Revenues	1,749,000	1,749,000	3,488,268
Revenue Transfers	1,500,000	1,305,485	1,864,144
Use of Fund Balance	2,970,448	4,560,000	(291,686)
TOTAL SOURCES OF FUNDS	264,768,350	264,799,723	257,588,741
EXPENDITURES			
SALARIES AND BENEFITS	217,496,249	216,954,106	209,875,731
OTHER OPERATING EXPENSES			
Contracted Services	18,868,879	19,596,397	17,594,849
Supplies	7,002,803	6,942,927	7,485,526
Communications	885,326	886,876	1,537,015
Conferences and Meetings	2,804,202	2,818,138	2,094,334
BOT Grants	5,886,046	5,726,046	5,448,895
Utilities	7,830,311	8,714,025	7,541,646
Fixed Charges	3,494,534	2,661,208	3,124,932
TOTAL OTHER OPERATING EXPENSES	46,772,101	47,345,617	44,827,197
FURNITURE AND EQUIPMENT	500,000	500,000	2,885,813
TOTAL EXPENDITURES	\$ 264,768,350	\$ 264,799,723	\$ 257,588,741

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES

(000s)

Current Fund

SOURCES OF FUNDS	FY 2020	FY 2019	Increase/Decrease	
	Budget	Budget	Amount	%
Tuition and Related Charges	\$74,591	\$76,892	(\$2,301)	(3.0)
Other Student Fees	1,269	1,295	(26)	(2.0)
County Contribution	145,150	142,084	3,066	2.2
State Aid	37,214	36,590	624	1.7
Fed'l., State & Private Gifts & Grants	325	325	-	-
Other Revenues	1,749	1,749	0	0.0
Subtotal	260,298	258,935	1,363	0.5
Nonmandatory Transfers	1,500	1,305	195	0.0
Use of Fund Balance	2,970	4,560	(1,590)	(34.9)
TOTAL SOURCE OF FUNDS	264,768	264,800	(32)	(0.0)
EXPENDITURES				
SALARIES & BENEFITS	217,496	216,954	542	0.2
OTHER OPERATING EXPENSES:				
Contracted Services	18,869	19,597	(728)	(3.7)
Supplies and Materials	7,003	6,943	60	0.9
Communications	885	887	(2)	(0.2)
Conferences and Meetings	2,804	2,818	(14)	(0.5)
Scholarships	5,886	5,726	160	2.8
Utilities	7,830	8,714	(884)	(10.1)
Fixed Charges	3,495	2,661	834	31.3
Subtotal	46,772	47,346	(574)	(1.2)
FURNITURE AND EQUIPMENT	500	500	0	0.0
SUBTOTAL EXPENDITURES	264,768	264,800	(32)	(0.0)
MANDATORY TRANSFERS	0	0	-	-
TOTAL USE OF FUNDS	\$264,768	\$264,800	(32)	(0.0)

MONTGOMERY COLLEGE

EXPENDITURES BY PROGRAM

Current Fund

	FY 2020 Budget		FY 2019 Budget		FY 2018 Actual	
	\$	% of Total	\$	% of Total	\$	% of Total
Instruction	\$90,053,688	34.01	\$90,143,086	34.04	\$82,662,797	32.09
Academic Support	44,183,248	16.69	43,791,868	16.54	44,343,241	17.21
Student Services	33,560,018	12.68	33,478,758	12.64	31,386,291	12.18
Operation and Mtc of Plant	42,815,442	16.17	43,392,233	16.39	43,756,485	16.99
Institutional Support	48,272,408	18.23	48,270,232	18.23	49,991,032	19.41
Scholarships/Fellowships	5,883,546	2.22	5,723,546	2.16	5,448,895	2.12
TOTAL	\$264,768,350	100.00	\$264,799,723	100.00	\$257,588,741	100.00

MONTGOMERY COLLEGE

SUMMARY OF EXPENDITURES

(000s)

Current Fund

	<u>FY 2020 Budget</u>	<u>% of Total</u>
EXPENDITURES		
Salaries and Benefits	\$217,496	82.1
Contracted Services	18,869	7.1
Supplies and Materials	7,003	2.6
Communications	885	0.3
Conferences and Meetings	2,804	1.1
BOT Grants	5,886	2.2
Utilities	7,830	3.0
Fixed Charges	3,495	1.3
Subtotal	<u>46,772</u>	<u>17.7</u>
FURNITURE & EQUIPMENT		
Additional	<u>500</u>	<u>0.2</u>
Subtotal	<u>500</u>	<u>0.2</u>
TOTAL EXPENDITURES	<u><u>\$264,768</u></u>	<u><u>100.0</u></u>

MONTGOMERY COLLEGE

SUMMARY OF BENEFITS

Current Fund	FY 2020 Budget		FY 2019 Budget		Increase over prior year		FY 2018 Actual	FY 2017 Actual
	% of Total	\$	% of Total	\$	Amount	%		
5501 FICA	35.50	14,260,869	36.54	14,183,419	\$ 77,450	0.55	\$ 12,280,738	\$ 12,491,251
5502 Retirement - Employee System	4.37	1,754,433	4.52	1,754,433	-	-	3,684,261	1,918,494
5503 Group Insurance Retirees	9.46	3,802,483	9.33	3,621,412	181,071	5.00	3,194,259	2,664,558
5504 Insurance - Active	42.34	17,011,325	41.74	16,201,262	810,063	5.00	15,035,259	14,061,046
5505 Recognition Awards	0.30	121,000	0.31	121,000	-	-	111,000	124,400
5506 Educational Assistance Benefit	4.40	1,769,320	4.02	1,562,320	207,000	13.25	1,260,475	1,226,469
5507 Compensated Absences	1.70	682,500	1.76	682,500	-	-	520,001	442,431
5510 Unemployment Compensation	0.50	200,000	0.52	200,000	-	-	129,265	133,786
5511 Service Charge Reimbursement	0.06	25,000	0.06	25,000	-	-	-	-
5512 Disability Related Services	0.20	80,000	0.21	80,000	-	-	94,496	91,588
5540 Part Time Faculty Prof Dev	0.12	50,000	0.13	50,000	-	-	30,127	68,882
5541 Part Time Faculty Wellness	0.01	4,500	0.01	4,500	-	-	-	-
5545 Educ Assist Benefit Travel	0.83	335,000	0.65	252,000	83,000	32.94	207,617	228,919
5549 Other Benefits	0.20	80,000	0.21	80,000	-	-	39,128	86,816
TOTAL Employee Benefits	100.00	\$40,176,430	100.00	\$38,817,846	1,358,584	3.50	\$36,586,625	\$33,538,638

FY 2020 OTHER FUNDS SUMMARY

Workforce Development and Continuing Education

- The FY 2020 budget is \$18,372,215, a 3.9% increase from the prior year. State aid is \$8,041,559, a 9.6% 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 2020 budget is \$300,000, a 14.3% decrease from the prior year. County funding is \$250,000, the same amount as the prior year.

Cable TV

- The FY 2020 budget is \$1,776,321, of which 100% is being funded from the County Cable Plan.

Auxiliary Enterprises

- The FY 2020 budget is \$1,729,300, a 1.7% increase from the prior year, as we outsourced our bookstore operations to outside vendor Follett. Auxiliary Enterprises will continue to cover the Robert E. Parilla Performing Arts Center, the Takoma Park/Silver Spring Cultural Arts Center, the student operated MBI café, Summer Dinner Theater, sports camps, facilities rentals and student oriented auxiliary operations.

Transportation Fund

- The FY 2020 budget is \$4,200,000 from user fees, other revenue and interest, no change from the prior year.

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES

Workforce Development and Continuing Education

SOURCES OF FUNDS	FY 2020 Budget	FY 2019 Budget	FY 2018 Actual
Tuition and Fees	\$ 10,900,000	\$ 11,050,000	\$ 9,434,811
State Aid	8,041,559	7,336,869	6,717,202
Federal State & Private Gifts & Grants			
Other Revenues	50,000	100,000	168,640
Revenue Transfers	(1,000,000)	(809,485)	
Use of Fund Balance	380,656	-	(1,229,961)
TOTAL SOURCES OF FUNDS	18,372,215	17,677,384	15,090,693
EXPENDITURES			
SALARIES AND BENEFITS	14,000,815	13,848,834	12,078,510
OTHER OPERATING EXPENSES			
Contracted Services	3,575,500	3,125,800	2,481,053
Supplies	552,700	489,500	415,536
Communications	107,300	136,150	53,820
Conferences and Meetings	85,900	77,100	51,649
Utilities	-	-	-
Scholarships	50,000	-	10,126
Fixed Charges	-	-	-
TOTAL OTHER OPERATING EXPENSES	4,371,400	3,828,550	3,012,183
FURNITURE AND EQUIPMENT			
Additional	-	-	-
TOTAL FURNITURE AND EQUIPMENT	-	-	-
TOTAL EXPENDITURES	\$ 18,372,215	\$ 17,677,384	\$ 15,090,693

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES

Emergency Plant Maintenance and Repair Fund

SOURCES OF FUNDS	<u>FY 2020 Budget</u>	<u>FY 2019 Budget</u>	<u>FY 2018 Actual</u>
County Contribution	\$ 250,000	\$ 250,000	\$ 250,000
Interest Income	15,000	-	11,311
Use of Fund Balance	35,000	100,000	(33,749)
TOTAL SOURCES OF FUNDS	<u>300,000</u>	<u>350,000</u>	<u>227,562</u>
 EXPENDITURES			
SALARIES AND BENEFITS	-	-	-
 OTHER OPERATING EXPENSES			
Contracted Services	300,000	350,000	167,422
TOTAL OTHER OPERATING EXPENSES	<u>300,000</u>	<u>350,000</u>	<u>167,422</u>
 FURNITURE AND EQUIPMENT			
Additional	-	-	60,140
TOTAL FURNITURE AND EQUIPMENT	<u>-</u>	<u>-</u>	<u>60,140</u>
TOTAL EXPENDITURES	<u>\$ 300,000</u>	<u>\$ 350,000</u>	<u>\$ 227,562</u>

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES

Cable Television

SOURCES OF FUNDS	FY 2020 Budget	FY 2019 Budget	FY 2018 Actual
County Cable Plan	\$ 1,776,321	\$ 1,726,867	\$ 1,683,725
Other Revenue	-	-	5,718
Use of Fund Balance	-	-	(28,943)
TOTAL SOURCES OF FUNDS	1,776,321	1,726,867	1,660,500
EXPENDITURES			
SALARIES AND BENEFITS	1,555,496	1,506,042	1,390,521
OTHER OPERATING EXPENSES			
Contracted Services	142,225	142,225	99,000
Supplies	34,100	34,100	106,641
Communications	-	-	-
Conferences and Meetings	9,500	9,500	24,713
TOTAL OTHER OPERATING EXPENSES	185,825	185,825	230,353
FURNITURE AND EQUIPMENT			
Replacement	-	-	-
Additional	35,000	35,000	39,626
TOTAL FURNITURE AND EQUIPMENT	35,000	35,000	39,626
TOTAL EXPENDITURES	\$ 1,776,321	\$ 1,726,867	\$ 1,660,500

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES

Auxiliary Enterprises

SOURCES OF FUNDS	FY 2020 Budget	FY 2019 Budget	FY 2018 Actual
Other Revenues	\$ 1,938,220	\$ 2,234,220	2,787,041
Revenue Transfers	(500,000)	(846,000)	(1,100,000)
Use of Fund Balance, net	291,080	311,780	(548,066)
TOTAL SOURCES OF FUNDS	1,729,300	1,700,000	1,138,976
EXPENDITURES			
SALARIES AND BENEFITS	927,621	911,321	658,496
OTHER OPERATING EXPENSES			
Contracted Services	378,339	375,339	231,357
Supplies	167,340	157,340	60,761
Communications	3,000	3,000	3,446
Conferences and Meetings	133,000	133,000	133,500
Scholarships	45,000	45,000	13,330
Utilities	-	-	-
Fixed Charges	-	-	-
TOTAL OTHER OPERATING EXPENSES	726,679	713,679	442,394
FURNITURE AND EQUIPMENT			
Additional	75,000	75,000	38,086
TOTAL FURNITURE AND EQUIPMENT	75,000	75,000	38,086
TOTAL EXPENDITURES	\$ 1,729,300	\$ 1,700,000	\$ 1,138,976

SOURCES OF FUNDS AND EXPENDITURES

Transportation Fund

SOURCES OF FUNDS	FY 2020 Budget	FY 2019 Budget	FY 2018 Actual
Student Fees	3,365,000	3,380,217	3,399,589
Other Revenue	174,150	189,213	198,013
Interest	163,850	50,000	133,681
Revenue Transfers	-	(500,000)	(186,490)
Use of Fund Balance	497,000	1,080,570	549,122
TOTAL SOURCES OF FUNDS	4,200,000	4,200,000	4,093,914
EXPENDITURES			
SALARIES AND BENEFITS	156,000	199,714	135,888
OTHER OPERATING EXPENSES			
Other Expenditures	759,320	1,052,000	1,080,882
Contracted Services	3,284,680	2,948,286	2,877,145
TOTAL OTHER OPERATING EXPENSES	4,044,000	4,000,286	3,958,026
FURNITURE AND EQUIPMENT			
Replacement	-	-	-
Additional	-	-	-
TOTAL FURNITURE AND EQUIPMENT	-	-	-
TOTAL EXPENDITURES	\$ 4,200,000	\$ 4,200,000	\$ 4,093,914

MONTGOMERY COLLEGE

FY 2020 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>
City of Rockville					
City of Rockville Scholarships - TBS			15,000		15,000
City of Takoma Park					
City of Takoma Park Scholarships - TBS			5,000		5,000
Maryland Department of Human Services (DHS)/ Maryland Office of Refugee & Asylees (MORA)					
Refugee Center Civics ESL - TBS		100,000			100,000
Refugee Center Civics TAP - TBS		360,000			360,000
Maryland Department of Labor, Licensing, and Regulation (MD DLLR)					
Adult Education and Literacy Act (Title II of the WIA of 1998) AELG - TBS	880,000	2,000,000	400,000*	750,000	3,280,000
EARN - BioTrain - TBS	60,000				60,000
EARN - Mid-Maryland MOVE Partnership - TBS	60,000				60,000
EARN - Early Childcare FY19-FY20	50,000				50,000
Maryland Higher Education Commission (MHEC) - NSPII					
ADN to BSN Pathway FY2016-FY2020 - Confirmed	230,000				230,000
Clinical Simulation Resource Consortium (CSRC) FY2016-FY2020 - Confirmed	400,000				400,000
Implementation Grant FY2020 - TBS	750,000				750,000
Military to ADN (M2ADN) FY2017-FY2020 - Confirmed	85,000				85,000
Resource Grant FY2020 - TBS	50,000				50,000
Maryland Higher Education Commission (MHEC) - Nursing Faculty Fellowship					
Nursing Faculty Fellowship FY2018-FY2020 - Confirmed	25,000				25,000
Nursing Faculty Fellowship FY2019-FY2021 - Pending	10,000				10,000
Nursing Faculty Fellowship FY2020-FY2022 - TBS	20,000				20,000
Maryland Higher Education Commission (MHEC) - Other					
Other - TBS	100,000				100,000
Maryland State Arts Council					
Performing Arts Center - TBS	50,000				50,000
Maryland State Department of Education (MSDE)					
P-TECH - TBS	100,000				100,000
Other - TBS	50,000				50,000
Montgomery College Foundation			1,800,000		1,800,000

MONTGOMERY COLLEGE

FY 2020 FEDERAL, STATE AND PRIVATE GRANTS & CONTRACTS

Grant	State	Federal	Other	Matching Requirements	Project
National Endowment for Humanities					
Humanities Initiatives at Community College Program FY2020-FY2021 - TBS		50,000			50,000
National Institutes of Health (NIH)					
Bridges to Baccalaureate FY2020-FY2025 - TBS		300,000			300,000
National Institute of Standards and Technology (NIST)					
via NIMMBL - TBS		20,000			20,000
PREP FY2019-2023 - Confirmed		400,000			400,000
Summer Undergraduate Research Fellowship (SURF) - TBS		30,000			30,000
Undergraduate Scientific Research Internship (MSE) FY2018-FY2022 - Confirmed		200,000			200,000
National Science Foundation (NSF) - STEM					
via AAPT - IUSE Intro Physics for the Life Sciences FY2017-FY2020 - Confirmed		15,000			15,000
via COGx - SBIR - TBS		30,000			30,000
via GMU - DMS ACCESS FY2020-FY2023 - TBS		100,000			100,000
via Hood College - RUI FY2020-FY2022 - TBS		50,000			50,000
via Rutgers - MUSE FY2017-FY2019 No Cost Extension		40,000			40,000
via UMBC - CyberCorps Program Renewal FY2019-FY2023 - Confirmed		45,000			45,000
via UMBC - CyberCorps Program Supplemental FY2019 No Cost Extension		25,000			25,000
via UMBC - IUSE-EHR FY2019-FY2023 - Confirmed		50,000			50,000
Advancing Informal STEM Learning (AISL) - TBS		150,000			150,000
CyberPilots FY2020-FY2023 - TBS		150,000			150,000
IUSE INSPIRE FY2020-FY2024 - TBS		85,000			85,000
IUSE SENCER - TBS		30,000			30,000
Noyce MC NEXT STEM FY2016-FY2020 - Confirmed		265,000			265,000
Research Coordination Networks in Undergraduate Biology Education (RCN-UBE) - TBS		100,000			100,000
RUI (Torain) FY2020-FY2022 - TBS		70,000			70,000
S-STEM Biodata Scholars FY2020-FY2024 - TBS		171,000			171,000
Other - TBS		250,000			250,000
National Security Agency (NSA)					
via UMD / NLFC - Startalk - TBS		90,000			90,000
State of Maryland					
ESOL Funding (MHEC)/Other	3,000,000				3,000,000
U.S. Department of Education (DE)					
via MSDE - Early Childhood Education Scholarships (CCCPDF) - TBS		500,000			500,000
Educational Opportunity Centers (EOC) - TRIO FY2017-FY2021 - Confirmed		265,000			265,000
via USM - First in the World (MMRI) FY2016-FY2020 - Confirmed		30,000			30,000

MONTGOMERY COLLEGE

FY 2020 FEDERAL, STATE AND PRIVATE GRANTS & CONTRACTS

Grant	State	Federal	Other	Matching Requirements	Project
via MSDE - Perkins/DCTAL, Title IC Federal pass though (Program Improvement) FY2020 - TBS		500,000			500,000
Student Support Services (SSS) - TRIO FY2016-FY2020 - Confirmed		265,000			265,000
Other - TBS		100,000			100,000
U.S. Department of Health & Human Services					
via Howard Univ - Center of Excellence FY2018-FY2022 - Confirmed		1,000			1,000
U.S. Department of Homeland Security (DHS)					
Citizenship Preparation Program FY2020-FY2021 - TBS		125,000			125,000
U.S. Department of Labor (DOL)					
America's Promise (Capital Region Collaborative) FY2017-FY2021 - Confirmed		1,500,000			1,500,000
Tech Hire Montgomery FY2017-FY2020 - Confirmed		1,200,000			1,200,000
via PGCC - Apprenticeship FY2019-FY2022 - TBS		500,000			500,000
via NOVA - Apprenticeship FY2019-FY2022 - TBS		400,000			400,000
U.S. Department of State (DOS)					
Other - TBS		100,000			100,000
Various State, Federal, & Private Sector Grants & Contracts (under \$200k)					
			1,500,000		1,500,000
Total Revenue/Expenditures	5,920,000	10,662,000	3,720,000	750,000	20,302,000
Total for Appropriation	\$ 5,920,000	\$ 10,662,000	\$ 3,720,000	\$ -	\$ 20,302,000
				Tax Supported	400,000
				Non-supported	19,902,000
					\$ 20,302,000

* County Tax Supported
TBS - To Be Submitted

MONTGOMERY COLLEGE

FY 2020 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				\$2,700,000		\$2,700,000
Federally Funded Student Assistance*						
Pell Grant			30,000,000		0	30,000,000
Supp. E. Opport. Grants (Rev. Transfer)			600,000		0	600,000
Perkins Loans (Rev. Transfer)			0		0	0
College Work Study Program (Rev. Transfer)			692,065		0	692,065
Federal Direct Loan Programs			18,000,000			18,000,000
Maryland State Scholarship Programs*						
Educational Assistance Grants		2,200,000			0	2,200,000
Senatorial Scholarships		160,000			0	160,000
Delegate Scholaships		150,000			0	150,000
Part-time Grant		650,000			0	650,000
Campus based EAG		127,000			0	127,000
Guaranteed Access Grant		190,000			0	190,000
All Other MD Scholarships		14,000			0	14,000
Total for Information Only	\$0	\$3,491,000	\$49,292,065	\$2,700,000	\$0	\$55,483,065

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

ENROLLMENT PROJECTIONS HIGHLIGHTS

- FY 2020 Credit hours are budgeted at 410,929.
 - The FY 2020 budget credit hours are a 6.6% decrease from the original budgeted FY 2019 credit hours of 440,031.
 - The FY 2020 budget credit hours are a decrease of 7.6% from the FY 2018 actual hours of 444,531.

Factors Related to Anticipated FY 2020 Enrollment Change:

- MCPS projects a 0.9% increase in the number of 12th grade students for the 2018 - 2019 school year. The number of 12th graders enrolled in MCPS is projected to increase steadily through the projection period, 2020-2024.
 - MC's "draw rate" of recent MCPS high school students in fall 2018 decreased to 22.5%, from 23.8% in fall 2017. This draw rate may continue to decline as the college going rates of MCPS students change.
 - 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.
 - Financial aid eligibility has tightened.
 - Tuition at MC has increased over the past few years, increased for the 2018-2019 school year, and is proposed to continue to rise in the next fiscal year.
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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				
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fall Semester											
County Residents											
New Residents											
High School Graduates Immediate, Delayed, Entry, and Early Placement	4,613	4,745	4,628	4,538	4,272	4,266	4,146	4,263	4,355	4,397	4,457
Adult County Residents - Graduated High School More than 3 Years Prior	1,874	1,814	1,877	1,708	1,613	1,502	1,466	1,488	1,492	1,496	1,500
Returning Students	16,984	16,243	16,011	15,068	14,433	13,562	13,031	12,822	12,933	12,954	13,037
Non-County Residents											
Maryland Residents	1,336	1,308	1,414	1,272	1,250	1,164	1,205	1,263	1,050	1,157	1,169
Out-of-State Residents	1,348	1,407	1,390	1,330	1,307	1,226	1,192	1,173	1,171	1,170	1,168
TOTAL ENROLLMENT	26,155	25,517	25,320	23,916	22,875	21,720	21,041	21,009	21,001	21,174	21,331

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				
	2017	2018	2019	2020	2021	2022	2023	2024
Students								
Summer (A)	1,057	1,036	1,114	930	929	928	936	943
Summer (B)	1,448	1,549	1,423 +	1,375	1,373	1,372	1,383	1,394
Fall	7,048	6,801	6,394	6,183	6,173	6,171	6,222	6,268
Winter	289	307	315 +	328	337	346	355	364
Spring	6,352	6,172	5,750 +	5,555	5,547	5,545	5,590	5,632
Total Students	16,194	15,865	14,996 +	14,371	14,358	14,362	14,487	14,600
Credit Hours								
Summer (A)	3,649	3,474	3,734	3,116	3,111	3,110	3,136	3,159
Summer (B)	5,025	5,259	4,838 +	4,674	4,667	4,665	4,704	4,739
Fall	45,246	42,766	40,317	38,951	38,892	38,877	39,197	39,488
Winter	831	1,255	1,250 +	1,274	1,299	1,323	1,348	1,361
Spring	39,288	37,331	35,076 +	33,887	33,836	33,823	34,102	34,354
Total Credit Hours	94,039	90,085	85,214 +	81,903	81,805	81,798	82,486	83,101

+ 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				
	2017	2018	2019	2020	2021	2022	2023	2024
Students								
Summer(A)	3,289	3,147	3,028	2,818	2,813	2,812	2,835	2,856
Summer (B)	4,525	4,389	4,290 +	4,134	4,128	4,126	4,160	4,191
Fall	15,328	15,053	14,409	13,896	13,874	13,869	13,983	14,087
Winter	824	976	980 +	1,008	1,036	1,064	1,092	1,120
Spring	14,637	13,850	13,422 +	12,933	12,913	12,909	13,015	13,111
Total Students	38,603	37,415	36,129 +	34,788	34,765	34,780	35,086	35,366
Credit Hours								
Summer (A)	12,150	11,483	11,062	10,284	10,269	10,265	10,349	10,426
Summer (B)	16,981	16,756	16,174 +	15,585	15,562	15,556	15,684	15,800
Fall	118,684	113,773	110,030	106,023	105,862	105,821	106,694	107,484
Winter	2,377	2,793	2,805 +	2,860	2,915	2,970	3,025	3,055
Spring	110,175	102,719	100,127 +	96,481	96,334	96,297	97,091	97,811
Total Credit Hours	260,367	247,524	240,199 +	231,233	230,942	230,909	232,843	234,576

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

MONTGOMERY COLLEGE

ENROLLMENT PROJECTIONS

TAKOMA PARK / SILVER SPRING TOTALS

FISCAL YEAR	A C T U A L S			P R O J E C T I O N S				
	2017	2018	2019	2020	2021	2022	2023	2024
Students								
Summer (A)	1,468	1,365	1,397	1,208	1,206	1,205	1,215	1,224
Summer (B)	2,195	2,049	1,930 +	1,871	1,868	1,868	1,883	1,897
Fall	7,563	7,165	6,715	6,517	6,507	6,504	6,558	6,607
Winter	390	459	455 +	464	477	490	503	516
Spring	7,124	6,546	6,207 +	6,018	6,008	6,006	6,056	6,100
Total Students	18,740	17,584	16,705 +	16,077	16,067	16,073	16,215	16,344
Credit Hours								
Summer (A)	5,340	4,952	4,939	4,323	4,316	4,315	4,350	4,383
Summer (B)	7,988	7,328	6,968 +	6,755	6,744	6,742	6,797	6,848
Fall	53,148	49,367	46,453	45,031	44,963	44,946	45,316	45,652
Winter	1,100	1,029	1,046 +	1,066	1,087	1,107	1,128	1,139
Spring	48,329	44,174	41,901 +	40,618	40,557	40,541	40,875	41,178
Total Credit Hours	115,905	106,850	101,306 +	97,793	97,667	97,650	98,466	99,199

- + 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				
	2017	2018	2019	2020	2021	2022	2023	2024
Students								
Summer (A)	5,481	5,244	5,173	4,628	4,621	4,619	4,657	4,692
Summer (B)	7,638	7,376	7,059 +	6,815	6,805	6,802	6,858	6,909
Fall	23,916	22,875	21,720	21,041	21,009	21,001	21,174	21,331
Winter	1,503	1,742	1,750 +	1,800	1,850	1,900	1,950	2,000
Spring	22,267	20,973	20,035 +	19,345	19,316	19,308	19,468	19,612
Total Students	60,805	58,210	55,737 +	53,629	53,601	53,631	54,107	54,544
Credit Hours								
Summer (A)	21,139	19,909	19,735	17,723	17,696	17,690	17,835	17,968
Summer (B)	29,994	29,415	27,980 +	27,014	26,973	26,963	27,185	27,387
Fall	217,078	205,906	196,800	190,005	189,717	189,644	191,207	192,624
Winter	4,308	5,077	5,100 +	5,200	5,300	5,400	5,500	5,555
Spring	197,792	184,224	177,104 +	170,986	170,727	170,661	172,068	173,343
Total Credit Hours	470,311	444,531	426,719 +	410,929	410,414	410,358	413,795	416,876

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>					
2012	4,569	45,999	3,210	1,076	4,286
2013	4,484	44,848	3,237	1,082	4,319
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
<u>P R O J E C T E D</u>					
2019	4,438	45,762	3,079	1,321	4,400
2020	4,483	46,677	3,180	1,308	4,488
2021	4,528	47,611	3,283	1,295	4,578
2022	4,573	48,563	3,387	1,282	4,669
2023	4,619	49,534	3,493	1,269	4,763
2024	4,657	50,560	3,598	1,250	4,848

* 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 2014 - FY 2024* Actual Enrollment - FY 2014 - FY 2018 Projected Enrollment - FY 2019 - FY 2024

FISCAL YEAR	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
Credit											
State funded	16,160	15,617	15,139	14,370	13,553	13,126	12,640	12,624	12,622	12,728	12,823
Non-funded	1,109	1,186	1,184	1,145	1,134	1,098	1,058	1,056	1,056	1,065	1,073
TOTAL	17,269	16,803	16,323	15,515	14,687	14,224	13,698	13,680	13,679	13,793	13,896
State Aid to be Claimed+	16,550	16,755	16,160	15,617	15,139	14,370	13,553	13,126	12,640	12,624	12,622
Non-credit**											
State-funded	2,863	2,646	2,861	2,881	2,929	3,079	3,180	3,283	3,387	3,493	3,598
Non-funded	1,277	1,277	1,264	1,348	1,436	1,321	1,308	1,295	1,282	1,269	1,250
TOTAL	4,140	3,923	4,125	4,229	4,365	4,400	4,488	4,578	4,669	4,762	4,848
State Aid to be claimed+	3,210	3,237	2,863	2,646	2,861	2,881	2,929	3,079	3,180	3,283	3,387
Overall											
State-funded	19,023	18,263	18,000	17,251	16,482	16,205	15,820	15,907	16,009	16,221	16,421
Non-funded	2,386	2,463	2,448	2,493	2,570	2,419	2,366	2,351	2,338	2,334	2,323
TOTAL	21,409	20,726	20,448	19,744	19,052	18,624	18,186	18,258	18,348	18,555	18,744
State Aid to be Claimed+	19,760	19,992	19,023	18,263	18,000	17,251	16,482	16,205	15,820	15,907	16,009

* 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>
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
2001	116,367,413	20,923	387,443	12,915	9,010

* 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

FY 2019

TUITION RATES

(FY 2020 tuition rates will be available in April 2018)

County Residents	-	\$128	per semester hour
State Residents	-	\$261	per semester hour
Non-Residents	-	\$362	per semester hour

SCHEDULE OF FEES

Consolidated Fee*	20%	of Tuition or a minimum of \$50
Technology Fee (per semester hour)	\$ 5.00	
Application Fee	25.00	
Applied Music Fee (per semester hour)	150.00	
Change of Schedule	10.00	
Credit by Examination	40%	of in-county tuition
Invalid Check Fee (each occurrence)	35.00	
Late Payment Fee	50.00	
Late Registration Fee	50.00	
Transportation Fee (per semester hour)	7.00	
Major Facilities Reserve fund Fee (per semester hour)	7.00	
Replacement Diploma Fee	25.00	
Student Status Certification Fee	5.00	
Traffic Fines - Range depends on severity of the violation	25.00 - 100.00	
Transcript (for each issue)	7.00	
Tuition Installment Late Payment Plan	35.00	
Tuition Installment Service Charge	35.00	
Facilities Use Fee - Varies according to facilities used		
Library Fines and Fees Lost Book - Depends upon cost of book lost		
Technology Fees for certification courses to be determined by course		

* The "Consolidated Fee" is a fee assessed of 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 instructionally 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. For Fall Semester and Spring Semester on-campus credit hours only, an amount of approximately 10% will be deposited from the "Consolidated Fee" to the credit and support of the campus student activity, athletic, and intramural program.

MONTGOMERY COLLEGE

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

FY 2019
(FY 2020 Salary Schedule will be approved in June 2019)

<u>Grade</u>	<u>Hourly Rate</u>		<u>Annual Rate</u>	
	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>
5	\$ 11.44	\$ 17.16	\$ 23,800	\$ 35,700
7	\$ 12.31	\$ 18.46	\$ 25,600	\$ 38,400
9	\$ 13.32	\$ 20.00	\$ 27,700	\$ 41,600
11	\$ 14.33	\$ 21.49	\$ 29,800	\$ 44,700
13	\$ 15.48	\$ 23.22	\$ 32,200	\$ 48,300
15	\$ 16.73	\$ 25.10	\$ 34,800	\$ 52,200
17	\$ 18.08	\$ 27.12	\$ 37,600	\$ 56,400
19	\$ 19.52	\$ 29.28	\$ 40,600	\$ 60,900
21	\$ 20.63	\$ 32.98	\$ 42,900	\$ 68,600
23	\$ 22.69	\$ 36.30	\$ 47,200	\$ 75,500
25	\$ 24.95	\$ 39.90	\$ 51,900	\$ 83,000
27	\$ 27.50	\$ 43.99	\$ 57,200	\$ 91,500
29	\$ 30.19	\$ 48.32	\$ 62,800	\$ 100,500
31	\$ 33.27	\$ 53.22	\$ 69,200	\$ 110,700
33	\$ 36.15	\$ 63.27	\$ 75,200	\$ 131,600
35	\$ 41.54	\$ 72.69	\$ 86,400	\$ 151,200
37	\$ 47.74	\$ 83.56	\$ 99,300	\$ 173,800
39	\$ 54.95	\$ 96.15	\$ 114,300	\$ 200,000
41	\$ 63.13	\$ 110.48	\$ 131,300	\$ 229,800

* Annual Equivalent Rate for a Full-time, 12 Month Non-Bargining Employee

FACULTY SALARY INFORMATION

Academic Year 2019-2020

Part-time Faculty Salary Schedule

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

Overload Salary Schedule for Faculty Members

Consecutive Years of Service	<u>Salary per ESH</u>
Less than 6 years	TBD
6 years or more	TBD

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