

Operating Budget Request FY 2023

Adopted January 26, 2022

Board of Trustees
Montgomery College

Charlene Dukes. Interim President



MC MONTGOMERY
COLLEGE

Germantown • Rockville
Takoma Park/Silver Spring

MONTGOMERY COMMUNITY COLLEGE

FY 2023 OPERATING BUDGET REQUEST

FOR THE FISCAL YEAR BEGINNING JULY 1, 2022
AND ENDING JUNE 30, 2023

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MONTGOMERY COLLEGE

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FY 2023 STAFFING SUMMARY

- There are 10.5 new positions requested in the Current Fund for staffing of the new East Campus location.
- All other funds remain unchanged.

MONTGOMERY COLLEGE

SUMMARY OF POSITIONS

FY 2023

| | Instructional Faculty | Counselors | Subtotal Faculty | Administrators | Staff | Total |
|---------------------------------|-----------------------|--------------|------------------|----------------|-----------------|-----------------|
| OPERATING BUDGET | 548.00 | 62.00 | 610.00 | 85.00 | 1,118.85 | 1,813.85 |
| WORKFORCE DEV. & CONTINUING ED. | 2.00 | | 2.00 | 3.00 | 88.50 | 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 |
| GRAND TOTAL | 550.00 | 62.00 | 612.00 | 88.00 | 1,253.35 | 1,953.35 |

MONTGOMERY COLLEGE

SUMMARY OF POSITIONS

FY 2021 - 2019

| | Instructional Faculty | Counselors | Subtotal Faculty | Administrators | Staff | Total |
|---------------------------------|--------------------------|--------------|---------------------|----------------|-----------------|-----------------|
| FY 2022 | | | | | | |
| 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 |
| TOTAL | 551.00 | 62.00 | 613.00 | 87.00 | 1,242.85 | 1,942.85 |
| FY 2021 | | | | | | |
| 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 |
| TOTAL | 553.00 | 62.00 | 615.00 | 87.00 | 1,240.85 | 1,942.85 |
| FY 2020 | | | | | | |
| 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 |
| TOTAL | 553.00 | 62.00 | 615.00 | 87.00 | 1,240.85 | 1,942.85 |

FTE STUDENTS PER FULL-TIME BUDGETED POSITION

Current Fund

| | Fall | | | | | | | | | | | | |
|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| | | | | | | | | * | | | | | (FY23 Budget) |
| Administrators | 212.61 | 208.19 | 212.01 | 209.30 | 200.77 | 185.96 | 173.51 | 170.52 | 167.24 | 159.59 | 150.80 | 150.06 | 136.15 |
| Faculty | 27.57 | 26.58 | 27.29 | 27.64 | 28.01 | 25.70 | 24.30 | 24.48 | 23.19 | 22.13 | 20.77 | 20.66 | 18.97 |
| Staff | 15.42 | 15.55 | 15.93 | 16.16 | 16.39 | 14.57 | 13.65 | 13.59 | 12.88 | 12.20 | 11.42 | 11.36 | 10.34 |

* Adjusted for change to enrollment

FY 2023 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 \$274,759,984, which is a 3.5 percent increase from the FY22 budget.
- Enterprise Funds (Workforce Development and Continuing Education and Auxiliary Enterprises) budget is \$22,109,957, a 0.6 percent increase from the FY22 budget. These funds do not require a County contribution.
- The Cable TV budget is \$1,856,800 a 3.3 percent increase from the FY22 budget.
- The nontax-supported Grants budget is \$16,324,000 a 5.9 percent decrease from the FY22 budget.
- 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 \$4,200,000.
- The Major Facilities Reserve Fund is \$2,000,000.

The College's total FY 2022 Operating budget is \$321,250,749 which is 2.8 percent increase from the FY22 budget.

MONTGOMERY COLLEGE

FY 2023 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 | | | | | |
| Revenues | | | | | | | | | | | | | |
| County Contribution | \$152,710,696 | \$400,000 | \$250,000 | \$153,360,696 | | | \$1,796,800 | \$1,796,800 | | | | | \$155,157,496 |
| Tuition & Tuition-Related* | 56,126,488 | | | 56,126,488 | \$8,851,352 | | | 8,851,352 | | | \$2,853,789 | \$2,553,789 | 70,385,418 |
| Other Student Fees | 2,280,208 | | | 2,280,208 | | | | - | | | | | 2,280,208 |
| State Aid | 55,636,320 | | | 55,636,320 | 10,422,839 | | | 10,422,839 | | | | | 66,059,159 |
| Federal Grants (SFA Allow) | 300,000 | | | 300,000 | | | | - | \$7,324,000 | | | | 7,624,000 |
| State Contracts/Grants | | | | - | | | | - | 5,085,000 | | | | 5,085,000 |
| Contracts for Services | | | | - | | \$914,220 | | 914,220 | | | | | 914,220 |
| Interest | 250,000 | | 10,000 | 260,000 | | 10,500 | | 10,500 | | \$1,000 | 15,000 | 5,000 | 291,500 |
| Performing Arts Center | 115,000 | | | 115,000 | | | | - | | | | | 115,000 |
| Other Revenues | 1,256,949 | | | 1,256,949 | 50,000 | 431,550 | | 481,550 | 3,915,000 | | 150,000 | | 5,803,499 |
| Total Revenues | 268,675,661 | 400,000 | 260,000 | 269,335,661 | 19,324,191 | 1,356,270 | 1,796,800 | 22,477,261 | 16,324,000 | 1,000 | 3,018,789 | 2,558,789 | 313,715,500 |
| Transfers Among Funds | | | | | | | | | | | | | |
| Mandatory transfers (expenses): | | | | | | | | | | | | | |
| FWS - Financial Aid | | | | | | | | | | | | | |
| Perkins - Financial Aid | | | | | | | | | | | | | |
| SEOG - Financial Aid | | | | | | | | | | | | | |
| Nonmandatory transfers (revenue): | | | | | | | | | | | | | |
| Support of Capital Fund | | | | | | | | | | | | (1,500,000) | (1,500,000) |
| Support of Operating | (250,000) | | | (250,000) | 500,000 | (250,000) | | 250,000 | | | | | - |
| Total Transfers | (250,000) | - | - | (250,000) | 500,000 | (250,000) | - | 250,000 | - | - | - | (1,500,000) | (1,500,000) |
| Fund Balance 6/30/22 | 34,097,435 | - | 534,599 | 34,632,034 | 4,601,681 | 3,593,901 | 289,576 | 8,485,158 | - | 581,202 | 10,019,406 | 9,527,894 | 63,245,694 |
| TOTAL RESOURCES | 302,523,096 | 400,000 | 794,599 | 303,717,695 | 24,425,872 | 4,700,171 | 2,086,376 | 31,212,419 | 16,324,000 | 582,202 | 13,038,195 | 10,586,683 | 375,461,194 |
| Expenditures | | | | | | | | | | | | | |
| Instruction (10) | (88,710,114) | | | (88,710,114) | (13,319,985) | | | (13,319,985) | | | | | (102,030,099) |
| Academic Support (40) | (46,136,202) | | | (46,136,202) | (3,235,190) | | (1,856,800) | (5,091,990) | | | | | (51,228,192) |
| Student Services (50) | (35,688,749) | | | (35,688,749) | (2,721,400) | | | (2,721,400) | | | | | (38,410,149) |
| Op. & Maint. of Plant (60) | (46,683,562) | | (350,000) | (47,033,562) | (1,010,382) | | | (1,010,382) | | | | (2,000,000) | (50,043,944) |
| Institutional Support (70) | (50,342,211) | | | (50,342,211) | | | | - | | | | | (50,342,211) |
| Scholarship & Fellowships | (6,449,146) | | | (6,449,146) | | | | - | | | | | (6,449,146) |
| Auxiliary Expenditures | | | | - | | (1,823,008) | | (1,823,008) | | | (4,200,000) | | (6,023,008) |
| Grant & Endowmt Expenditures | | (400,000) | | (400,000) | | | | - | (16,324,000) | - | | | (16,724,000) |
| Total Expenditures | (274,009,984) | (400,000) | (350,000) | (274,759,984) | (20,286,957) | (1,823,008) | (1,856,800) | (23,966,765) | (16,324,000) | 0 | (4,200,000) | (2,000,000) | (321,250,749) |
| Use of Fund Balance | 5,584,323 | - | 90,000 | 5,674,323 | 462,766 | 716,738 | 60,000.00 | 1,239,504 | - | (1,000) | 1,181,211 | 941,211 | 9,035,249 |
| Projected FB 6/30/23 | 21,022,492 | - | \$444,599 | 21,467,091 | \$4,138,915 | \$2,877,163 | \$229,576 | 7,245,654 | - | \$582,202 | \$8,838,195 | \$8,586,683 | \$46,719,825 |
| Designated scholarships | - | - | - | 0 | - | - | - | 0 | - | - | - | - | \$0 |
| Proj. Reserve 6/30/23 | \$7,490,620 | - | - | \$7,490,620 | - | - | - | 0 | - | - | - | - | \$7,490,620 |

* Excluded from Spending Affordability calculation.

COMBINED COLLEGE SUMMARY BY FUND AND PROGRAM

| Current Fund | <u>FY 2023 Budget</u> | <u>FY 2022 Budget</u> | <u>FY 2021 Actual</u> |
|---|-----------------------|-----------------------|-----------------------|
| Instruction | \$88,710,114 | \$87,960,035 | \$85,021,995 |
| Academic Support | 46,136,202 | 43,742,226 | 42,437,025 |
| Student Services | 35,688,749 | 35,159,451 | 33,733,925 |
| Operation and Maintenance of Plant | 46,683,562 | 42,589,512 | 41,502,135 |
| Institutional Support | 50,342,211 | 49,139,614 | 46,459,795 |
| Scholarships/Fellowships | 6,449,146 | 6,114,146 | 5,916,323 |
| | <u>274,009,984</u> | <u>264,704,984</u> | <u>255,071,198</u> |
| Workforce Development and Continuing Education | | | |
| Instruction | 13,319,985 | 12,341,489 | 9,835,784 |
| Academic Support | 3,235,190 | 3,728,897 | 2,850,862 |
| Student Services | 2,721,400 | 2,669,948 | 1,951,695 |
| Operation and Maintenance of Plant | 1,010,382 | 1,205,382 | 878,866 |
| Institutional Support | 0 | 0 | 0 |
| Scholarships/Fellowships | 0 | 50,000 | 0 |
| | <u>20,286,957</u> | <u>19,995,716</u> | <u>15,517,207</u> |
| Auxiliary Services - Auxiliary Expenditures | 1,823,008 | 1,880,000 | 404,604 |
| Cable Television Academic Support | 1,856,800 | 1,796,800 | 1,717,079 |
| Emergency, Plant, Maintenance and Repair Fund | | | |
| Operation and Maintenance of Plant | 350,000 | 350,000 | 337,174 |
| Transportation Fund - Auxiliary Expenditures | 4,200,000 | 4,100,000 | 2,000,044 |
| 50th Anniversary Endowment Fund | | | |
| Grants and Endowment Expenditures | - | - | - |
| Major Facilities Reserve Fund | | | |
| Operation and Maintenance of Plant | 2,000,000 | 2,000,000 | 1,711,806 |
| Grants and Contracts* | <u>16,724,000</u> | <u>17,755,000</u> | <u>18,855,081</u> |
| | \$321,250,749 | \$312,582,500 | \$295,614,193 |

* Includes Spending Affordability Tax-supported grants.

FY 2023 CURRENT FUND SUMMARY

REVENUE

- Tuition and fee revenue assumes no tuition rate increase to students.
- State funding is \$55,636,320, which is a 30.2 percent increase from the prior year funding.
- The County funding is \$152,710,696 a 4.8 percent increase from the prior year.
- The projected use of fund balance is \$5,584,323.

MONTGOMERY COLLEGE

FY 2023 CURRENT FUND

(000s)

| | |
|-------------------------------------|------------|
| FY 2022 Final Budget | \$264,704 |
| East Campus Staffing and Operarions | 3,900 |
| Compensation Changes - net | 3,761 |
| Contractual and Operation Changes | 1,369 |
| Scholarship Increase | <u>275</u> |
| Total | 9,305 |
| FY 2023 Budget Request | \$274,009 |

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)

Current Fund

| | <u>FY 2023 Budget</u> | <u>FY 2022 Budget</u> | <u>FY 2021 Actual</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| SOURCES OF FUNDS | | | |
| County Contribution | \$ 152,710,696 | \$ 145,649,696 | \$ 145,149,696 |
| Tuition and Related Charges | 56,126,488 | 68,016,270 | 68,900,092 |
| Other Student Fees | 2,280,208 | 1,790,467 | 2,702,512 |
| State Aid | 55,636,320 | 42,720,779 | 36,758,702 |
| Fed. State & Priv. Gifts & Grants | 300,000 | 300,000 | 365,785 |
| Other Revenues | 1,621,949 | 1,601,949 | 1,887,690 |
| Revenue Transfers | (250,000) | (1,333,000) | 61,976 |
| Use of Fund Balance | 5,584,323 | 5,958,823 | |
| TOTAL SOURCES OF FUNDS | 274,009,984 | 264,704,984 | 255,826,453 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 220,995,703 | 216,996,786 | 213,471,873 |
| OTHER OPERATING EXPENSES | | | |
| Contracted Services | 23,660,598 | 20,754,036 | 19,826,316 |
| Supplies | 7,455,835 | 6,763,020 | 5,285,615 |
| Communications | 939,698 | 941,494 | 429,416 |
| Conferences and Meetings | 2,356,429 | 2,189,749 | 830,269 |
| BOT Grants | 6,449,146 | 6,114,146 | 5,916,323 |
| Utilities | 8,073,607 | 7,155,720 | 5,297,018 |
| Fixed Charges | 3,578,968 | 3,290,033 | 3,393,349 |
| TOTAL OTHER OPERATING EXPENSES | 52,514,281 | 47,208,198 | 40,978,306 |
| FURNITURE AND EQUIPMENT | 500,000 | 500,000 | 621,019 |
| TOTAL EXPENDITURES | \$ 274,009,984 | \$ 264,704,984 | \$ 255,071,198 |

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)

(000s)

Current Fund

| SOURCES OF FUNDS | FY 2023 | FY 2023 | FY 2022 | Increase (Decrease) | |
|--|----------------|--------------|----------------|---------------------|-------------|
| | Budget | % of Total | Budget | Amount | % |
| County Contribution | 152,711 | 55.7 | 145,650 | 7,061 | 4.8 |
| Tuition and Related Charges | \$56,126 | 20.5 | \$68,016 | (11,890) | (17.5) |
| Other Student Fees | 2,280 | 0.8 | 1,789 | 491 | 27.4 |
| State Aid | 55,636 | 20.3 | 42,721 | 12,915 | 30.2 |
| Fed'l., State & Private Gifts & Grants | 300 | 0.1 | 300 | - | - |
| Other Revenues | 1,622 | 0.6 | 1,602 | 20 | 1.2 |
| Subtotal | 268,675 | 98.1 | 260,078 | 8,597 | 3.3 |
| Nonmandatory Transfers | (250) | (0.1) | (1,333) | 1,083 | 0.0 |
| Use of Fund Balance | 5,584 | 2.0 | 5,959 | (375) | (6.3) |
| TOTAL SOURCE OF FUNDS | 274,009 | 100.0 | 264,704 | 9,305 | 3.5 |
| EXPENDITURES | | | | | |
| SALARIES & BENEFITS | 220,996 | 80.7 | 216,997 | 3,999 | 1.8 |
| OTHER OPERATING EXPENSES | | | | | |
| Contracted Services | 23,660 | 8.6 | 20,753 | 2,907 | 14.0 |
| Supplies and Materials | 7,456 | 2.7 | 6,763 | 693 | 10.2 |
| Communications | 940 | 0.3 | 941 | (1) | (0.1) |
| Conferences and Meetings | 2,356 | 0.9 | 2,190 | 166 | 7.6 |
| Scholarships | 6,449 | 2.4 | 6,114 | 335 | 5.5 |
| Utilities | 8,073 | 2.9 | 7,156 | 917 | 12.8 |
| Fixed Charges | 3,579 | 1.3 | 3,290 | 289 | 8.8 |
| TOTAL OTHER OPERATING EXPENSES | 52,513 | 19.2 | 47,207 | 5,306 | 11.2 |
| FURNITURE AND EQUIPMENT | 500 | 0.2 | 500 | 0 | 0.0 |
| TOTAL EXPENDITURES | 274,009 | 100.0 | 264,704 | 9,305 | 3.5 |

MONTGOMERY COLLEGE

EXPENDITURES BY PROGRAM (FUNCTIONAL CLASSIFICATION)

Current Fund

| | FY 2023 Budget | | FY 2022 Budget | | FY 2021 Actual | |
|-----------------------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|
| | \$ | % of Total | \$ | % of Total | \$ | % of Total |
| Instruction | \$88,710,114 | 32.4 | \$87,960,035 | 33.2 | \$85,021,995 | 33.3 |
| Academic Support | 46,136,202 | 16.8 | 43,742,226 | 16.5 | 42,437,025 | 16.6 |
| Student Services | 35,688,749 | 13.0 | 35,159,451 | 13.3 | 33,733,925 | 13.2 |
| Operation and Mtc of Plant | 46,683,562 | 17.0 | 42,589,512 | 16.1 | 41,502,135 | 16.3 |
| Institutional Support | 50,342,211 | 18.4 | 49,139,614 | 18.6 | 46,459,795 | 18.2 |
| Scholarships/Fellowships | 6,449,146 | 2.4 | 6,114,146 | 2.3 | 5,916,323 | 2.3 |
| TOTAL | \$274,009,984 | 100.0 | \$264,704,984 | 100.0 | \$255,071,198 | 100.0 |

MONTGOMERY COLLEGE

SUMMARY OF BENEFITS

| | FY 2023 | | FY 2022 | | FY 2021 | FY 2020 |
|-------------------------------------|---------------------|--------------|---------------------|--------------|---------------------|---------------------|
| | Budget | | Budget | | | |
| Current Fund | \$ | % of Total | \$ | % of Total | Actual | Actual |
| 5501 FICA | 13,536,127 | 33.8 | 13,186,300 | 32.9 | \$ 12,892,807 | \$ 12,420,908 |
| 5502 Retirement - Employee System | 1,925,000 | 4.8 | 1,925,000 | 4.8 | 1,922,316 | 1,832,920 |
| 5503 Group Insurance Retirees | 4,600,000 | 11.5 | 4,600,000 | 11.5 | 3,752,998 | 3,751,965 |
| 5504 Insurance - Active | 16,579,683 | 41.4 | 16,931,102 | 42.2 | 15,765,349 | 15,629,466 |
| 5505 Recognition Awards | 200,000 | 0.5 | 200,000 | 0.5 | 136,600 | 118,579 |
| 5506 Educational Assistance Benefit | 1,685,320 | 4.2 | 1,689,320 | 4.2 | 869,514 | 1,322,148 |
| 5507 Compensated Absences | 682,500 | 1.7 | 682,500 | 1.7 | 712,009 | 1,241,739 |
| 5510 Unemployment Compensation | 120,000 | 0.3 | 120,000 | 0.3 | 121,795 | 60,513 |
| 5511 Service Charge Reimbursement | 25,000 | 0.1 | 25,000 | 0.1 | 15,634 | 13,321 |
| 5512 Disability Related Services | 160,000 | 0.4 | 160,000 | 0.4 | 72,752 | 92,497 |
| 5540 Part Time Faculty Prof Dev | 54,000 | 0.1 | 50,000 | 0.1 | 16,271 | 22,450 |
| 5541 Employee Wellness | 54,000 | 0.1 | 54,000 | 0.1 | - | - |
| 5545 Educ Assist Benefit Travel | 385,500 | 1.0 | 385,500 | 1.0 | 690 | 272,090 |
| 5549 Other Benefits | 80,000 | 0.2 | 80,000 | 0.2 | 22,399 | 21,100 |
| TOTAL Employee Benefits | \$40,087,130 | 100.0 | \$40,088,722 | 100.0 | \$36,301,134 | \$36,799,696 |

FY 2023 OTHER FUNDS SUMMARY

Workforce Development and Continuing Education

- The FY 2023 budget is \$20,286,957 a 1.5 percent increase from the prior year. State aid is \$10,422,839 a 17.0 percent increase from the prior funding.

Emergency Plant Maintenance and Repair Fund

- The FY 2023 budget is \$350,000. County funding is \$250,000, the same amount as the prior year.

Cable TV

- The FY 2023 budget is \$1,856,800. Funding from the County remains the same as in FY22. This expenditure is a 3.3% increase from last year.

Auxiliary Enterprises

- The FY 2023 budget is \$1,823,008, a 3.0 percent decrease 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 2023 budget is \$4,200,000 from user fees, other revenue and interest and a 2.4 percent increase from the prior year.

Major Facilities Reserve Fund

- The FY 2023 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

| SOURCES OF FUNDS | FY 2023 Budget | FY 2022 Budget | FY 2021 Actual |
|--|-----------------------|-----------------------|-----------------------|
| Tuition and Fees | \$ 8,851,352 | \$ 8,874,000 | \$ 6,322,905 |
| State Aid | 10,422,839 | 8,902,458 | 8,496,417 |
| Federal State & Private Gifts & Grants | - | - | - |
| Other Revenues | 50,000 | 50,000 | 29,175 |
| Revenue Transfers | 500,000 | 500,000 | 113,092 |
| Use of Fund Balance | 462,766 | 1,669,258 | 464,148 |
| TOTAL SOURCES OF FUNDS | 20,286,957 | 19,995,716 | 15,425,737 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 15,918,332 | 15,212,831 | 12,848,714 |
| OTHER OPERATING EXPENSES | | | |
| Contracted Services | 3,497,700 | 3,840,950 | 2,189,943 |
| Supplies | 570,200 | 696,400 | 234,063 |
| Communications | 164,225 | 70,275 | 134,508 |
| Conferences and Meetings | 136,500 | 125,260 | 18,509 |
| Scholarships | - | 50,000 | - |
| Utilities | - | - | - |
| Fixed Charges | - | - | - |
| TOTAL OTHER OPERATING EXPENSES | 4,368,625 | 4,782,885 | 2,577,023 |
| FURNITURE AND EQUIPMENT | | | 91,470 |
| TOTAL EXPENDITURES | \$ 20,286,957 | \$ 19,995,716 | \$ 15,517,207 |

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)

Emergency Plant Maintenance and Repair Fund

| SOURCES OF FUNDS | FY 2023 Budget | FY 2022 Budget | FY 2021 Actual |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| County Contribution | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Interest Income | 10,000 | 10,000 | 279 |
| Use of Fund Balance | 90,000 | 90,000 | 86,895 |
| TOTAL SOURCES OF FUNDS | 350,000 | 350,000 | 337,174 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | - | - | - |
| OTHER OPERATING EXPENSES | | | |
| Contracted Services | 350,000 | 350,000 | 337,174 |
| TOTAL OTHER OPERATING EXPENSES | 350,000 | 350,000 | 337,174 |
| FURNITURE AND EQUIPMENT | - | - | - |
| TOTAL EXPENDITURES | \$ 350,000 | \$ 350,000 | \$ 337,174 |

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)

Cable Television

| SOURCES OF FUNDS | FY 2023 Budget | FY 2022 Budget | FY 2021 Actual |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| County Cable Plan | \$ 1,796,800 | \$ 1,796,800 | \$ 1,796,800 |
| Other Revenue | - | - | 109 |
| Use of Fund Balance | - | - | (79,830) |
| TOTAL SOURCES OF FUNDS | 1,796,800 | 1,796,800 | 1,717,079 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 1,556,356 | 1,556,356 | 1,306,400 |
| OTHER OPERATING EXPENSES | | | |
| Contracted Services | 167,000 | 167,000 | 244,026 |
| Supplies | 62,000 | 62,000 | 152,749 |
| Communications | - | - | - |
| Conferences and Meetings | 11,444 | 11,444 | 13,904 |
| TOTAL OTHER OPERATING EXPENSES | 240,444 | 240,444 | 410,679 |
| FURNITURE AND EQUIPMENT | 60,000 | - | - |
| TOTAL EXPENDITURES | \$ 1,856,800 | \$ 1,796,800 | \$ 1,717,079 |

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)

Auxiliary Enterprises

| SOURCES OF FUNDS | FY 2023 Budget | FY 2022 Budget | FY 2021 Actual |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| Other Revenues | \$ 1,356,270 | \$ 1,568,770 | 237,682 |
| Revenue Transfers | (250,000) | (600,000) | (175,068) |
| Use of Fund Balance, net | 716,738 | 911,230 | 341,990 |
| TOTAL SOURCES OF FUNDS | 1,823,008 | 1,880,000 | 404,604 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 701,449 | 755,572 | 84,386 |
| OTHER OPERATING EXPENSES | | | |
| Contracted Services | 782,119 | 804,988 | 272,350 |
| Supplies | 133,340 | 124,240 | 6,738 |
| Communications | 3,000 | 3,000 | 2,476 |
| Conferences and Meetings | 133,100 | 127,200 | 2,070 |
| Scholarships | 50,000 | 45,000 | 19,640 |
| Utilities | - | - | - |
| Fixed Charges | - | - | - |
| TOTAL OTHER OPERATING EXPENSES | 1,101,559 | 1,104,428 | 303,274 |
| FURNITURE AND EQUIPMENT | 20,000 | 20,000 | 16,944 |
| TOTAL EXPENDITURES | \$ 1,823,008 | \$ 1,880,000 | \$ 404,604 |

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)

Transportation Fund

| SOURCES OF FUNDS | <u>FY 2023 Budget</u> | <u>FY 2022 Budget</u> | <u>FY 2021 Actual</u> |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
| Student Fees | 2,853,789 | 3,350,380 | 3,417,869 |
| Interest | 15,000 | 25,000 | 2,466 |
| Other Revenue | 150,000 | 150,000 | 1,627 |
| Revenue Transfers | - | - | - |
| Use of Fund Balance | 1,181,211 | 574,620 | (1,421,918) |
| TOTAL SOURCES OF FUNDS | <u>4,200,000</u> | <u>4,100,000</u> | <u>2,000,044</u> |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 167,000 | 167,000 | 671 |
| OTHER OPERATING EXPENSES | | | |
| Contracted Services | 3,093,000 | 2,950,000 | 1,013,891 |
| Other Expenditures | 940,000 | 983,000 | 985,482 |
| TOTAL OTHER OPERATING EXPENSES | <u>4,033,000</u> | <u>3,933,000</u> | <u>1,999,373</u> |
| FURNITURE AND EQUIPMENT | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 4,200,000</u> | <u>\$ 4,100,000</u> | <u>\$ 2,000,044</u> |

MONTGOMERY COLLEGE

SOURCES OF FUNDS AND EXPENDITURES (NATURAL CLASSIFICATION)

Major Facilities Reserve Fund

| SOURCES OF FUNDS | <u>FY 2023 Budget</u> | <u>FY 2022 Budget</u> | <u>FY 2021 Actual</u> |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
| Student Fees | 2,553,789 | 3,025,890 | 3,206,241 |
| Interest | 5,000 | 25,000 | 5,124 |
| Other Revenue | - | - | - |
| Revenue Transfers | (1,500,000) | (1,500,000) | (630,248) |
| Use of Fund Balance | 941,211 | 449,110 | (869,311) |
| TOTAL SOURCES OF FUNDS | <u>2,000,000</u> | <u>2,000,000</u> | <u>1,711,806</u> |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | - | - | - |
| OTHER OPERATING EXPENSES | | | |
| Contracted Services | 1,555,000 | 1,381,000 | 1,280,000 |
| Other Expenditures | 445,000 | 619,000 | 431,806 |
| TOTAL OTHER OPERATING EXPENSES | <u>2,000,000</u> | <u>2,000,000</u> | <u>1,711,806</u> |
| FURNITURE AND EQUIPMENT | - | - | - |
| TOTAL EXPENDITURES | <u>\$ 2,000,000</u> | <u>\$ 2,000,000</u> | <u>\$ 1,711,806</u> |

MONTGOMERY COLLEGE

FY 2023 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 - To Be Submitted (TBS) | | | 10,000 | | 10,000 |
| 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 ESOL - TBS | | 110,000 | | | 110,000 |
| Refugee Center Civics VTES - TBS | | 360,000 | | | 360,000 |
| Maryland Department of Labor (DOL) *Formerly DLLR | | | | | |
| Adult Education and Literacy Grant AELG (WIOA, Title II) - TBS | 1,250,000 | 1,760,000 | 400,000* | 750,000 | 3,410,000 |
| EARN - BioTrain - TBS | 65,000 | | | | 65,000 |
| EARN - Mid-Maryland MOVE Partnership - TBS | 100,000 | | | | 100,000 |
| EARN - Early Childcare - TBS | 55,000 | | | | 55,000 |
| Maryland Higher Education Commission (MHEC) - NSPII | | | | | |
| ADN to BSN Pathway FY2021-FY2025- Confirmed | 235,000 | | | | 235,000 |
| Maryland Higher Education Commission (MHEC) - Nursing Faculty Fellowship | | | | | |
| Nursing Faculty Fellowship FY2019-FY2023 - Confirmed | 10,000 | | | | 10,000 |
| Nursing Faculty Fellowship FY2020-FY2024 - Confirmed | 20,000 | | | | 20,000 |
| Nursing Faculty Fellowship FY2021-FY2025 - Confirmed | 10,000 | | | | 10,000 |
| Nursing Faculty Fellowship FY2022-FY2026 - Pending | 70,000 | | | | 70,000 |
| Nursing Faculty Fellowship FY2023-FY2025 - TBS | 10,000 | | | | 10,000 |
| Academic Nurse Educator Certification (ANEC) FY2023 -TBS | 20,000 | | | | 20,000 |
| Maryland Higher Education Commission (MHEC) - Other | | | | | |
| Other - TBS | 100,000 | | | | 100,000 |
| GEER II (Fed Ed via MHEC) | 500,000 | | | | 500,000 |
| MHEC ESOL Funding | 1,350,000 | | | | 1,350,000 |
| Maryland State Arts Council | | | | | |
| Performing Arts Center - TBS | 55,000 | | | | 55,000 |
| Maryland State Department of Education (MSDE) | | | | | |
| P-TECH - TBS | 100,000 | | | | 100,000 |
| Childcare Career and Professional Development Fund (CCCPDF)- TBS | 135,000 | | | | 135,000 |
| Early Childhood Certification Alternative for Teachers (ECCAT)- Confirmed | 1,000,000 | | | | 1,000,000 |
| Perkins Career and Technical Education (CTE) (Fed Ed via MSDE)- TBS | | 455,000 | | | 455,000 |
| Montgomery College Foundation | | | | | |
| | | | 2,400,000 | | 2,400,000 |

MONTGOMERY COLLEGE

FY 2023 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> |
|--|--------------|----------------|--------------|------------------------------|----------------|
| National Endowment for Humanities | | | | | |
| Institutes for Higher Education Faculty- Confirmed | | 100,000 | | | 100,000 |
| Other- TBD | | 75,000 | | | |
| National Institutes of Health (NIH) | | | | | |
| Bridges to Baccalaureate FY2022-FY2026 - TBS | | 1,200,000 | | | 1,200,000 |
| National Institute of Standards and Technology (NIST) | | | | | |
| PREP FY2019-2023 - Confirmed | | 500,000 | | | 500,000 |
| National Science Foundation (NSF) - STEM | | | | | |
| via BioQuest - Research Coordination Networks in Undergraduate Biology Education (RCN-UBE) - Confirmed | | 30,000 | | | 30,000 |
| via UMBC - IUSE-EHR FY2019-FY2023 - Confirmed | | 55,000 | | | 55,000 |
| NSF I-USE- TBS | | 85,000 | | | 85,000 |
| NSF S-STEM- TBS | | 200,000 | | | 200,000 |
| via MSMU S-STEM C3STEM | | 8,000 | | | 8,000 |
| NSF ATE- Pending | | 105,000 | | | 105,000 |
| Other - TBS | | 150,000 | | | 150,000 |
| National Security Agency (NSA) | | | | | |
| GenCyber | | 125,000 | | | 125,000 |
| U.S. Department of Education (DE) | | | | | |
| Educational Opportunity Centers (EOC) - TRIO FY2022-2026 - Confirmed | | 275,000 | | | 275,000 |
| Student Support Services (SSS) - TRIO FY2021-FY2025 - Confirmed | | 275,000 | | | 275,000 |
| Basic Needs for Postsecondary Students FY2022-2026 - TBS | | 330,000 | | | 330,000 |
| U.S. Department of Energy | | | | | |
| U.S. Department of Health & Human Services | | | | | |
| via Howard Univ - National Workforce Diversity Pipeline FY2019-FY2023 - Confirmed | | 1,000 | | | 1,000 |
| U.S. Department of Homeland Security (DHS) | | | | | |
| Citizenship Preparation Program FY2022-FY2023 - Confirmed | | 125,000 | | | 125,000 |
| U.S. Department of Labor (DOL) | | | | | |
| Other- TBS | | 500,000 | | | 500,000 |

MONTGOMERY COLLEGE

FY 2023 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> |
|---|--------------|----------------|--------------|------------------------------|----------------|
| U.S. Department of Defense (DOD) | | | | | |
| Other- TBS | | 500,000 | | | 500,000 |
| | | | | | |
| Various State, Federal, & Private Sector Grants & Contracts (under \$200k) | | | 1,500,000 | | 1,500,000 |
| | | | | | |
| Total Revenue/Expenditures | 5,085,000 | 7,324,000 | 4,315,000 | 750,000 | 16,649,000 |
| | | | | | |
| Total for Appropriation | \$ 5,085,000 | \$ 7,324,000 | \$ 4,315,000 | \$ - | \$ 16,724,000 |
| | | | | | |
| | | | | Tax Supported | 400,000 |
| | | | | Non-supported | 16,324,000 |
| | | | | | \$ 16,724,000 |

* County Tax Supported
TBS - To Be Submitted

MONTGOMERY COLLEGE

FY 2023 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 |
| Federally Funded Student Assistance* | | | | | | |
| Pell Grant | | | 20,000,000 | | 0 | 20,000,000 |
| Supp. E. Opport. Grants (Rev. Transfer) | | | 650,000 | | 0 | 650,000 |
| Perkins Loans (Rev. Transfer) | | | 0 | | 0 | 0 |
| College Work Study Program (Rev. Transfer) | | | 600,000 | | 0 | 600,000 |
| Federal Direct Loan Programs | | | 12,000,000 | | | 12,000,000 |
| Maryland State Scholarship Programs* | | | | | | |
| Educational Assistance Grants | | 1,700,000 | | | 0 | 1,700,000 |
| Senatorial Scholarships | | 100,000 | | | 0 | 100,000 |
| Delegate Scholaships | | 175,000 | | | 0 | 175,000 |
| Part-time Grant | | 675,000 | | | 0 | 675,000 |
| Campus based EAG | | 127,000 | | | 0 | 127,000 |
| Guaranteed Access Grant | | 600,000 | | | 0 | 600,000 |
| All Other MD Scholarships | | 1,100,000 | | | 0 | 1,100,000 |
| Total for Information Only | \$0 | \$4,477,000 | \$33,250,000 | \$3,200,000 | \$0 | \$40,927,000 |

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

ENROLLMENT PROJECTIONS HIGHLIGHTS

- FY 2023 credit hours are budgeted at 318,495.
 - This projection was accepted by the Senior Leadership, and represents approximately a 9.5 percent decrease in the projected credit hours from FY 2022.
 - Originally projected at 372,947 credit hours, the FY 2022 revised projection (with known actuals accounted for) is now 351,984 credit hours—a decrease of 5.6 percent.

Factors Related to Anticipated FY 2023 Enrollment Change:

- MC's "draw rate" of recent MCPS high school students in fall 2021 decreased well below 20 percent, with 17.2 percent coming from MCPS in fall 2021. This draw rate may continue to decline as the college going rate of recent MCPS graduates changes.
 - MCPS 12th grade enrollment for fall 2022 is projected to *decrease* by approximately 2 percent. These figures are adjusted for the pandemic. Eleventh grade projections reflect a slight uptick – which may positively impact dual enrollment at the College in fall 2022.
 - Our analysis predicts continued enrollment decreases for the next few years with increases beginning again in fall 2025. Like educational institutions across the nation during the public health crisis, we have experienced similar uncertainties of enrollment.
-

MONTGOMERY COLLEGE

ENROLLMENT PROJECTIONS

ACTUALS AND PROJECTIONS OF SOURCE DATA USED TO DEVELOP ENROLLMENT PROJECTIONS

| SOURCE SEGMENTS | ACTUALS | | | | | | P R O J E C T I O N S | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
| Fall Semester | | | | | | | | | | | | |
| County Residents | | | | | | | | | | | | |
| New Students | | | | | | | | | | | | |
| High School Graduates Immediate, Delayed, Entry, and Early Placement | 4,538 | 4,272 | 4,266 | 4,486 | 4,951 | 4,129 | 3,938 | 3,836 | 3,955 | 4,457 | 4,404 | 4,373 |
| Adult County Residents - Graduated High School More than 3 Years Prior | 1,708 | 1,613 | 1,502 | 1,436 | 1,138 | 601 | 603 | 604 | 606 | 607 | 607 | 607 |
| Returning Students | 15,068 | 14,433 | 13,562 | 13,039 | 12,003 | 11,072 | 10,013 | 9,255 | 8,732 | 8,494 | 8,612 | 8,709 |
| Non-County Residents | | | | | | | | | | | | |
| Maryland Residents | 1,272 | 1,250 | 1,164 | 1,103 | 1,032 | 958 | 969 | 976 | 1,002 | 956 | 1,049 | 1,042 |
| Out-of-State Residents | 1,330 | 1,307 | 1,226 | 1,197 | 914 | 1,014 | 955 | 910 | 879 | 865 | 872 | 878 |
| TOTAL ENROLLMENT | 23,916 | 22,875 | 21,720 | 21,260 | 20,038 | 17,773 | 16,478 | 15,581 | 15,174 | 15,379 | 15,544 | 15,609 |

MONTGOMERY COLLEGE

ENROLLMENT PROJECTIONS

GERMANTOWN TOTALS

| FISCAL YEAR | ACTUALS | | | | PROJECTIONS | | | |
|---------------------|---------|--------|--------|----------|-------------|--------|--------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Students | | | | | | | | |
| Summer (A) | 1,114 | 1,291 | 1,899 | 1,212 | 1,012 | 949 | 921 | 929 |
| Summer (B) | 1,505 | 2,248 | 1,660 | 1,540 + | 1,310 | 1,229 | 1,182 | 191 |
| Fall | 6,394 | 6,509 | 7,763 | 7,710 | 5,850 | 5,484 | 5,323 | 5,367 |
| Winter | 325 | 367 | 581 | 375 + | 383 | 391 | 397 | 405 |
| Spring | 5,924 | 5,869 | 7,382 | 5,642 + | 4,815 | 4,563 | 4,466 | 4,552 |
| Total Students | 15,262 | 16,284 | 19,285 | 16,479 + | 13,370 | 12,616 | 12,289 | 11,444 |
| Credit Hours | | | | | | | | |
| Summer (A) | 3,742 | 4,584 | 6,884 | 4,412 | 4,071 | 4,010 | 3,937 | 3,990 |
| Summer (B) | 5,253 | 8,228 | 5,959 | 5,390 + | 4,580 | 4,331 | 4,218 | 4,275 |
| Fall | 40,317 | 41,011 | 41,325 | 36,012 | 33,928 | 32,084 | 31,246 | 31,668 |
| Winter | 1,410 | 1,520 | 1,960 | 1,638 + | 1,677 | 1,716 | 1,745 | 1,800 |
| Spring | 35,846 | 34,593 | 35,296 | 34,137 + | 29,111 | 27,592 | 27,027 | 27,551 |
| Total Credit Hours | 86,568 | 89,936 | 91,424 | 81,589 + | 73,367 | 69,733 | 68,173 | 69,284 |

+ 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 | | | |
|---------------------|---------------|---------|---------|-----------|-----------------------|---------|---------|---------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Students | | | | | | | | |
| Summer(A) | 3,028 | 2,758 | 4,110 | 2,556 | 2,081 | 1,938 | 1,933 | 2,036 |
| Summer (B) | 4,030 | 3,388 | 3,637 | 3,339 + | 2,810 | 2,627 | 2,596 | 2,631 |
| Fall | 14,409 | 13,941 | 14,228 | 12,853 | 10,778 | 10,123 | 9,792 | 9,924 |
| Winter | 1,022 | 1,114 | 1,362 | 1,170 + | 1,195 | 1,220 | 1,239 | 1,264 |
| Spring | 13,282 | 12,695 | 12,982 | 11,652 + | 9,779 | 9,222 | 8,969 | 9,065 |
| Total Students | 35,771 | 33,896 | 36,319 | 31,570 + | 26,643 | 25,130 | 24,529 | 24,920 |
| Credit Hours | | | | | | | | |
| Summer (A) | 11,065 | 9,917 | 15,444 | 9,161 | 7,922 | 7,491 | 7,295 | 7,394 |
| Summer (B) | 15,463 | 11,684 | 13,875 | 12,186 + | 10,536 | 10,113 | 9,994 | 10,129 |
| Fall | 110,030 | 105,845 | 97,075 | 83,432 | 79,216 | 74,908 | 72,951 | 73,937 |
| Winter | 2,892 | 3,233 | 4,542 | 3,421 + | 3,502 | 3,584 | 3,644 | 3,700 |
| Spring | 97,824 | 94,117 | 81,364 | 83,897 + | 70,898 | 67,043 | 65,292 | 66,173 |
| Total Credit Hours | 237,274 | 224,796 | 212,300 | 192,097 + | 172,074 | 163,139 | 159,176 | 161,333 |

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

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 | | | |
|---------------------|----------------|---------------|---------------|-----------------|-----------------------|---------------|---------------|---------------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Students | | | | | | | | |
| Summer (A) | 1,397 | 1,322 | 1,791 | 1,160 | 934 | 855 | 858 | 912 |
| Summer (B) | 1,902 | 1,285 | 1,700 | 1,228 + | 1,068 | 1,004 | 978 | 976 |
| Fall | 6,715 | 6,492 | 7,561 | 6,924 | 5,413 | 5,078 | 4,907 | 4,974 |
| Winter | 509 | 563 | 684 | 574 + | 587 | 599 | 608 | 621 |
| Spring | 6,332 | 6,086 | 7,261 | 5,395 + | 4,640 | 4,390 | 4,268 | 4,350 |
| Total Students | <u>16,855</u> | <u>15,748</u> | <u>18,997</u> | <u>15,281 +</u> | <u>12,642</u> | <u>11,926</u> | <u>11,619</u> | <u>11,833</u> |
| Credit Hours | | | | | | | | |
| Summer (A) | 4,933 | 4,659 | 6,307 | 4,106 | 3,403 | 3,218 | 3,134 | 3,176 |
| Summer (B) | 6,778 | 3,940 | 5,757 | 3,993 + | 3,523 | 3,364 | 3,324 | 3,368 |
| Fall | 46,453 | 44,763 | 40,749 | 36,408 | 34,371 | 32,502 | 31,653 | 32,081 |
| Winter | 1,053 | 1,317 | 2,299 | 1,241 + | 1,271 | 1,300 | 1,322 | 1,350 |
| Spring | 41,863 | 39,349 | 35,286 | 35,335 + | 30,487 | 28,927 | 28,171 | 28,712 |
| Total Credit Hours | <u>101,080</u> | <u>94,028</u> | <u>90,398</u> | <u>81,083 +</u> | <u>73,055</u> | <u>69,311</u> | <u>67,604</u> | <u>68,687</u> |

- + 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 | | | |
|---------------------|---------------|---------|---------|-----------|-----------------------|---------|---------|---------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Students | | | | | | | | |
| Summer (A) | 5,168 | 5,371 | 7,197 | 4,479 | 4,027 | 3,742 | 3,712 | 3,877 |
| Summer (B) | 6,855 | 5,969 | 6,284 | 5,558 + | 5,187 | 4,859 | 4,755 | 4,799 |
| Fall | 21,720 | 21,260 | 20,037 | 17,285 | 16,477 | 15,581 | 15,174 | 15,379 |
| Winter | 1,856 | 2,044 | 2,627 | 2,119 + | 2,165 | 2,210 | 2,245 | 2,290 |
| Spring | 20,015 | 24,650 | 17,717 | 17,698 + | 13,676 | 12,932 | 12,594 | 12,765 |
| Total Students | 55,614 | 59,294 | 53,862 | 47,139 + | 41,532 | 39,324 | 38,480 | 39,110 |
| Credit Hours | | | | | | | | |
| Summer (A) | 19,740 | 19,160 | 28,635 | 17,760 | 15,395 | 14,719 | 14,366 | 14,560 |
| Summer (B) | 27,494 | 23,852 | 25,663 | 21,569 + | 18,639 | 17,808 | 17,536 | 17,773 |
| Fall | 196,800 | 191,610 | 179,149 | 152,987 | 147,515 | 139,494 | 135,850 | 137,685 |
| Winter | 5,355 | 6,070 | 8,801 | 6,300 + | 6,450 | 6,600 | 6,710 | 6,850 |
| Spring | 175,605 | 168,059 | 151,955 | 153,368 + | 130,496 | 123,562 | 120,490 | 122,437 |
| Total Credit Hours | 424,994 | 408,751 | 394,203 | 351,984 + | 318,495 | 302,183 | 294,952 | 299,305 |

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> | | | | | |
| 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 |
| 2020 | 4,024 | 41,727 | 2,852 | 1,241 | 4,093 |
| 2021 | 3,741 | 34,381 | 2,260 | 1,169 | 3,429 |
| <u>P R O J E C T E D</u> | | | | | |
| 2022 | 3,813 | 35,068 | 2,305 | 1,192 | 3,497 |
| 2023 | 3,892 | 35,769 | 2,351 | 1,216 | 3,567 |
| 2024 | 3,969 | 36,485 | 2,398 | 1,240 | 3,638 |
| 2025 | 4,049 | 37,215 | 2,446 | 1,265 | 3,711 |
| 2026 | 4,130 | 37,959 | 2,495 | 1,290 | 3,785 |
| 2027 | 4,212 | 38,718 | 2,545 | 1,316 | 3,861 |

* 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 2017 - FY 2027* Actual Enrollment - FY 2017 - FY 2021 Projected Enrollment - FY 2022 - FY 2027

| FISCAL YEAR | A C T U A L | | | | | P R O J E C T I O N S | | | | |
|--------------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|---------------|---------------|---------------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Credit | | | | | | | | | | |
| State funded | 14,370 | 13,553 | 12,949 | 12,450 | 12,093 | 10,867 | 9,797 | 9,290 | 9,070 | 9,266 |
| Non-funded | 1,145 | 1,134 | 1,091 | 1,045 | 928 | 866 | 820 | 783 | 761 | 711 |
| TOTAL | 15,515 | 14,687 | 14,040 | 13,495 | 13,021 | 11,733 | 10,617 | 10,073 | 9,832 | 9,977 |
| State Aid to be Claimed+ | 15,617 | 15,139 | 14,370 | 13,553 | 12,949 | 12,450 | 12,093 | 10,867 | 9,797 | 9,290 |
| Non-credit** | | | | | | | | | | |
| State-funded | 2,881 | 2,929 | 2,993 | 2,852 | 2,265 | 2,305 | 2,351 | 2,398 | 2,446 | 2,495 |
| Non-funded | 1,348 | 1,436 | 1,314 | 1,242 | 1,167 | 1,192 | 1,216 | 1,240 | 1,265 | 1,290 |
| TOTAL | 4,229 | 4,365 | 4,307 | 4,094 | 3,432 | 3,497 | 3,567 | 3,638 | 3,711 | 3,785 |
| State Aid to be claimed+ | 2,646 | 2,861 | 2,881 | 2,929 | 2,993 | 2,852 | 2,265 | 2,305 | 2,351 | 2,398 |
| Overall | | | | | | | | | | |
| State-funded | 17,251 | 16,482 | 15,942 | 15,302 | 14,358 | 13,172 | 12,148 | 11,688 | 11,516 | 11,761 |
| Non-funded | 2,493 | 2,570 | 2,405 | 2,287 | 2,095 | 2,058 | 2,036 | 2,023 | 2,026 | 2,001 |
| TOTAL | 19,744 | 19,052 | 18,347 | 17,589 | 16,453 | 15,230 | 14,184 | 13,711 | 13,543 | 13,762 |
| State Aid to be Claimed+ | 18,263 | 18,000 | 17,251 | 16,482 | 15,942 | 15,302 | 14,358 | 13,172 | 12,148 | 11,688 |

* 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

| Fiscal Year | Expenditures | Total Enrollment (Fall) | Total Annual Semester Hours Of Enrollment | FTE* Students | Cost per FTE |
|------------------------|---------------------|--|--|--------------------------|-------------------------|
| 2022 | 274,009,984 | 16,477 | 318,495 | 10,617 | 25,810 |
| 2022 | 264,704,984 | 19,264 | 372,947 | 12,432 | 21,293 |
| 2021 | 268,165,660 | 21,007 | 407,627 | 13,588 | 19,736 |
| 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 |

* 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 2023

TUITION RATES

(FY 2023 tuition rates will be available in April 2022)

| | | | |
|------------------|---|-------|-------------------|
| 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 | |
| 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 assessed to support many of the costs associated with college provided resources and services such as: registration, records, in-class instructional supplies library, learning centers, counseling and advising, student activities, athletics and intramurals.

MONTGOMERY COLLEGE

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

FY 2023

(FY 2023 Salary Schedule will be approved in June 2022)

| <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 2022-2023

Part-time Faculty Salary Schedule

| Academic Rank | <u>Salary per ESH</u> |
|----------------------|-----------------------|
| Lecturer | \$ 1,375 |
| Adjunct Professor I | \$ 1,490 |
| Adjunct Professor II | \$ 1,595 |

Overload Salary Schedule for Faculty Members

| Consecutive Years of Service | <u>Salary per ESH</u> |
|------------------------------|-----------------------|
| Less than 6 years | \$ 1,567 |
| 6 years or more | \$ 1,733 |

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