

UMBC

FY 2021 Working Budget

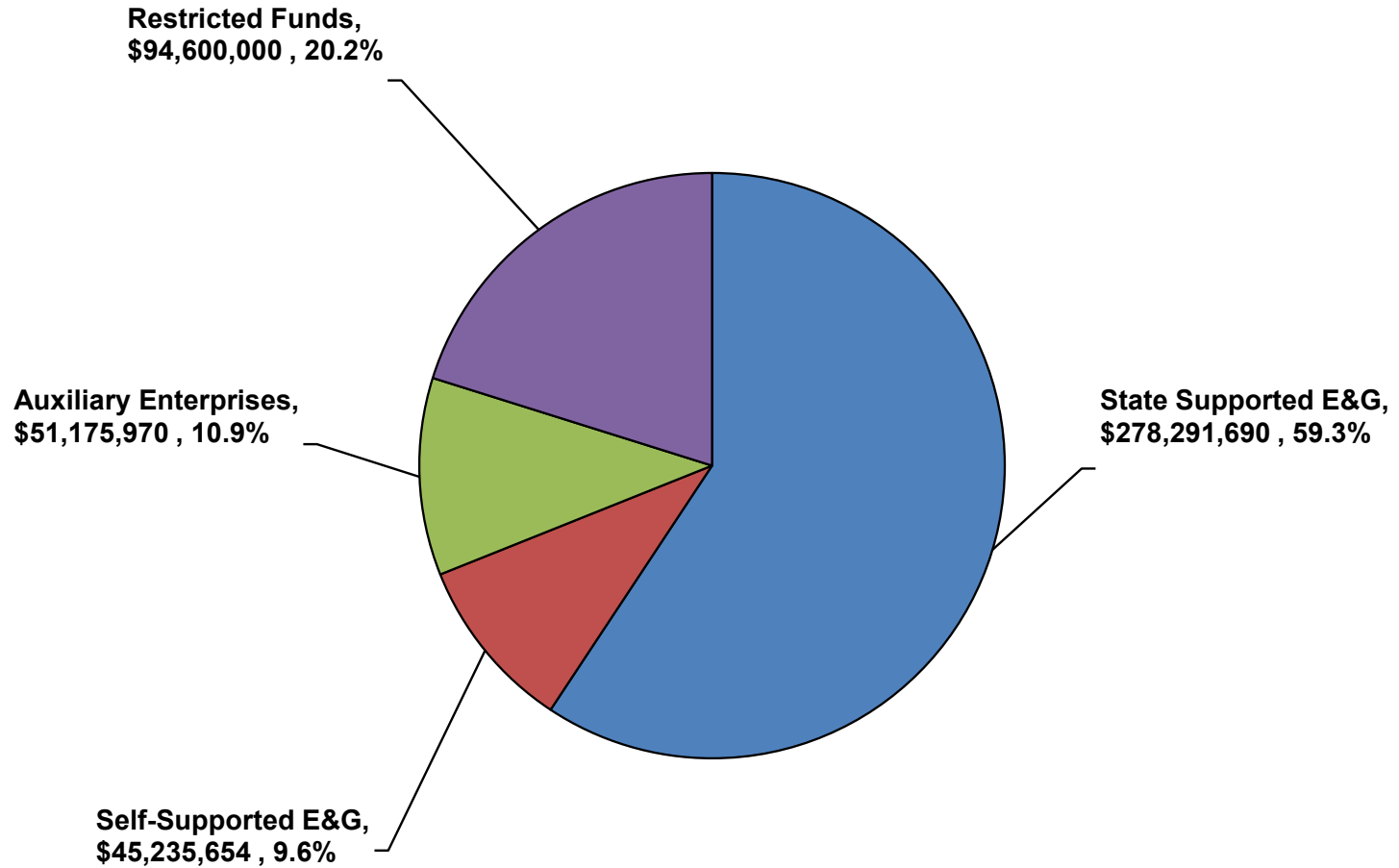
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November 2020

FY 2021 WORKING BUDGET

MAJOR COMPONENTS

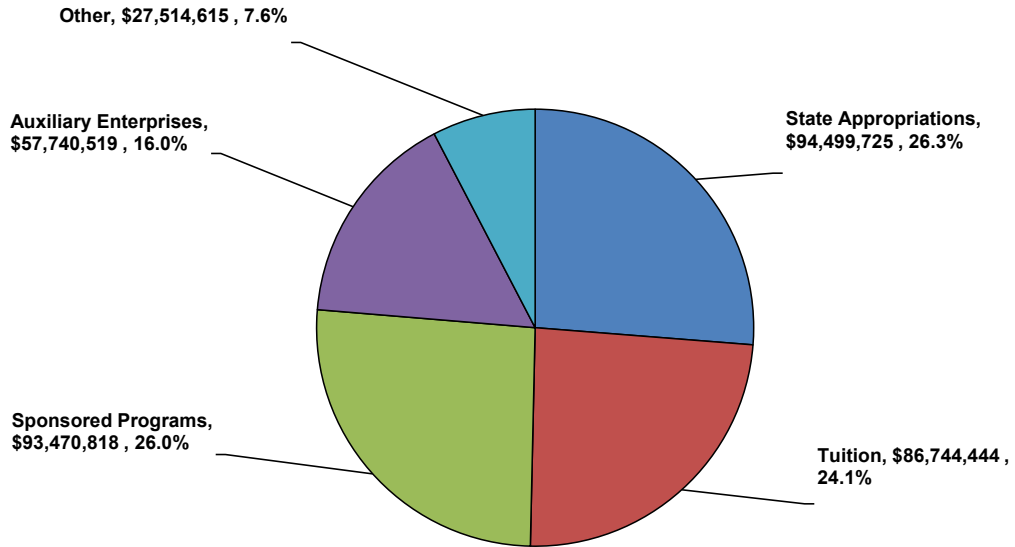
\$469,303,314



WHERE IT COMES FROM:

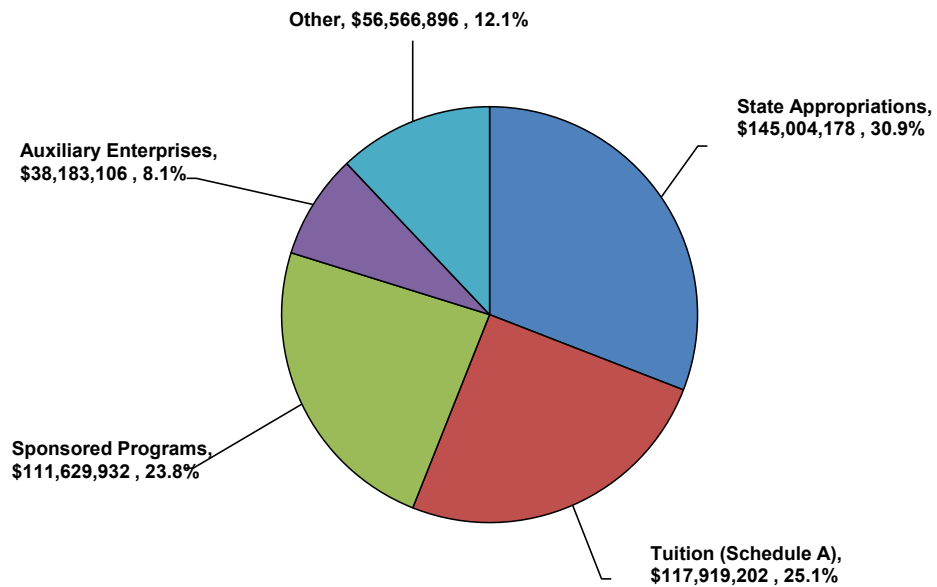
TOTAL REVENUES BY SOURCES FY 2011

\$359,970,121



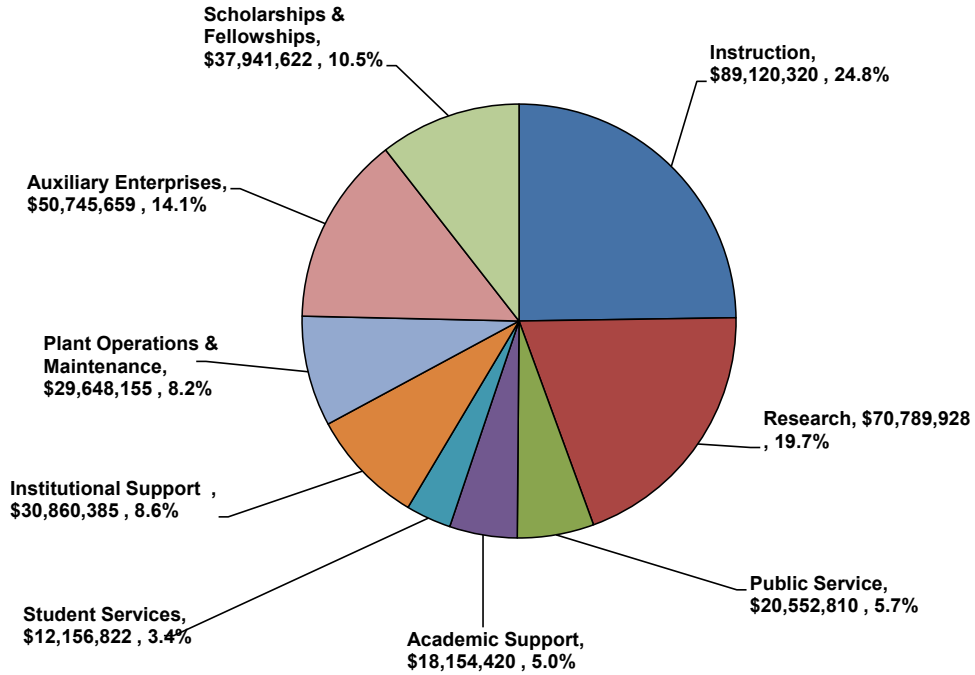
TOTAL REVENUES BY SOURCE FY2021

\$469,303,314

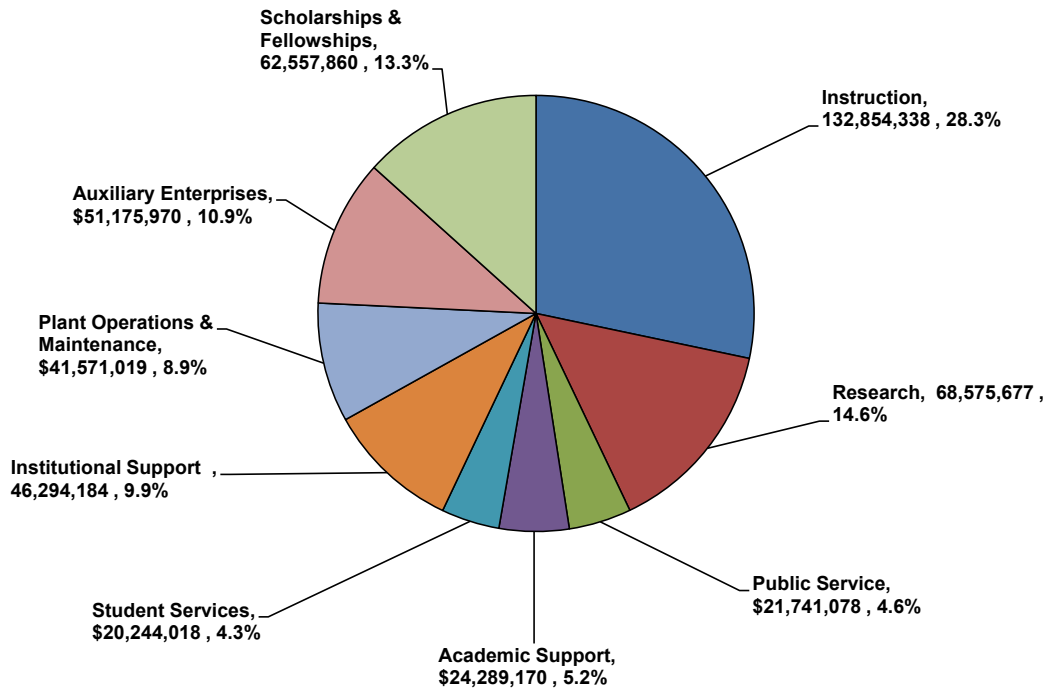


WHERE IT GOES:

**Total Expenditure BY Program FY 2011
\$359,970,121**

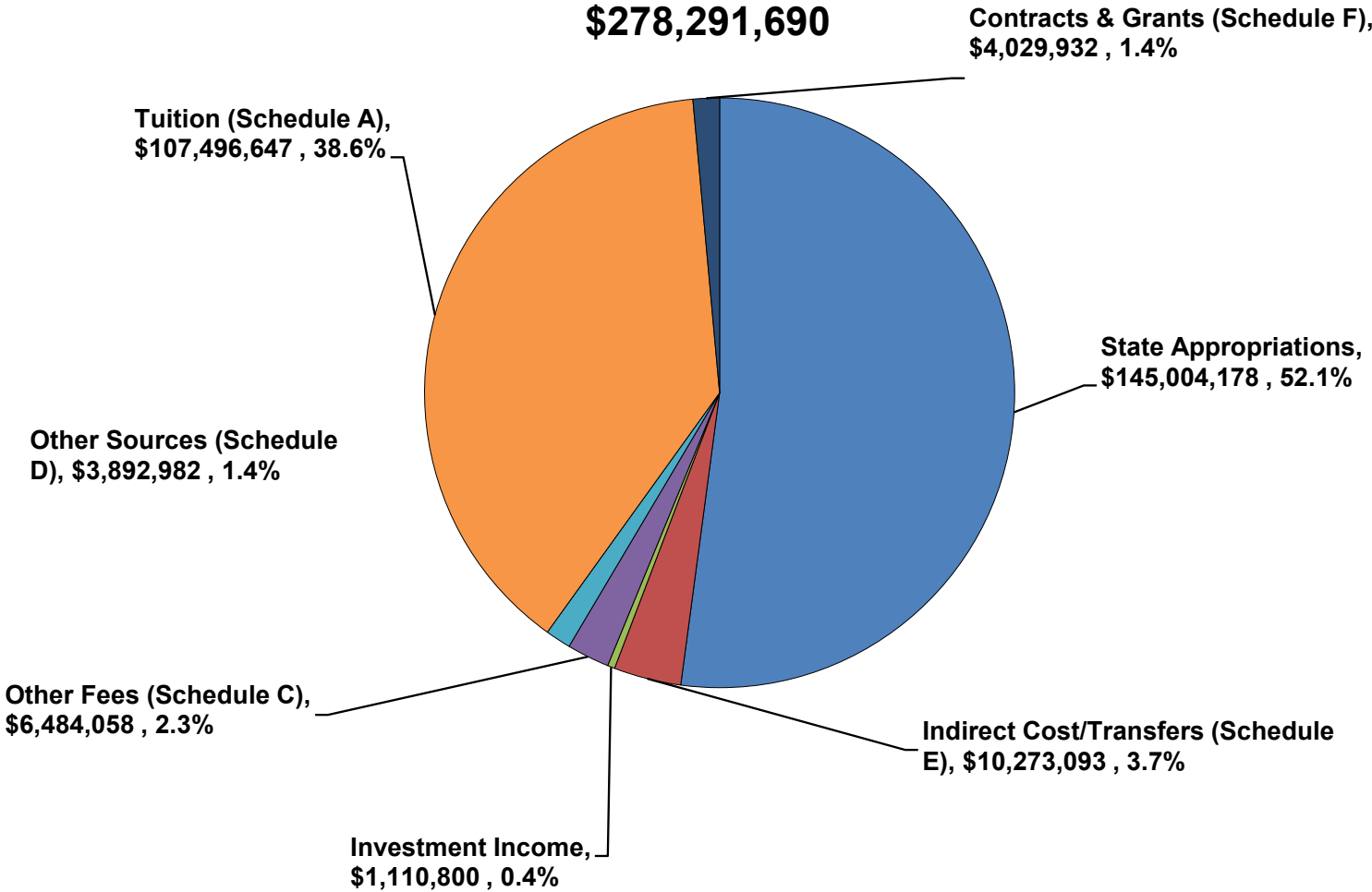


**TOTAL EXPENDITURES BY PROGRAM FY 2021
\$469,303,314**



WHERE IT COMES FROM:

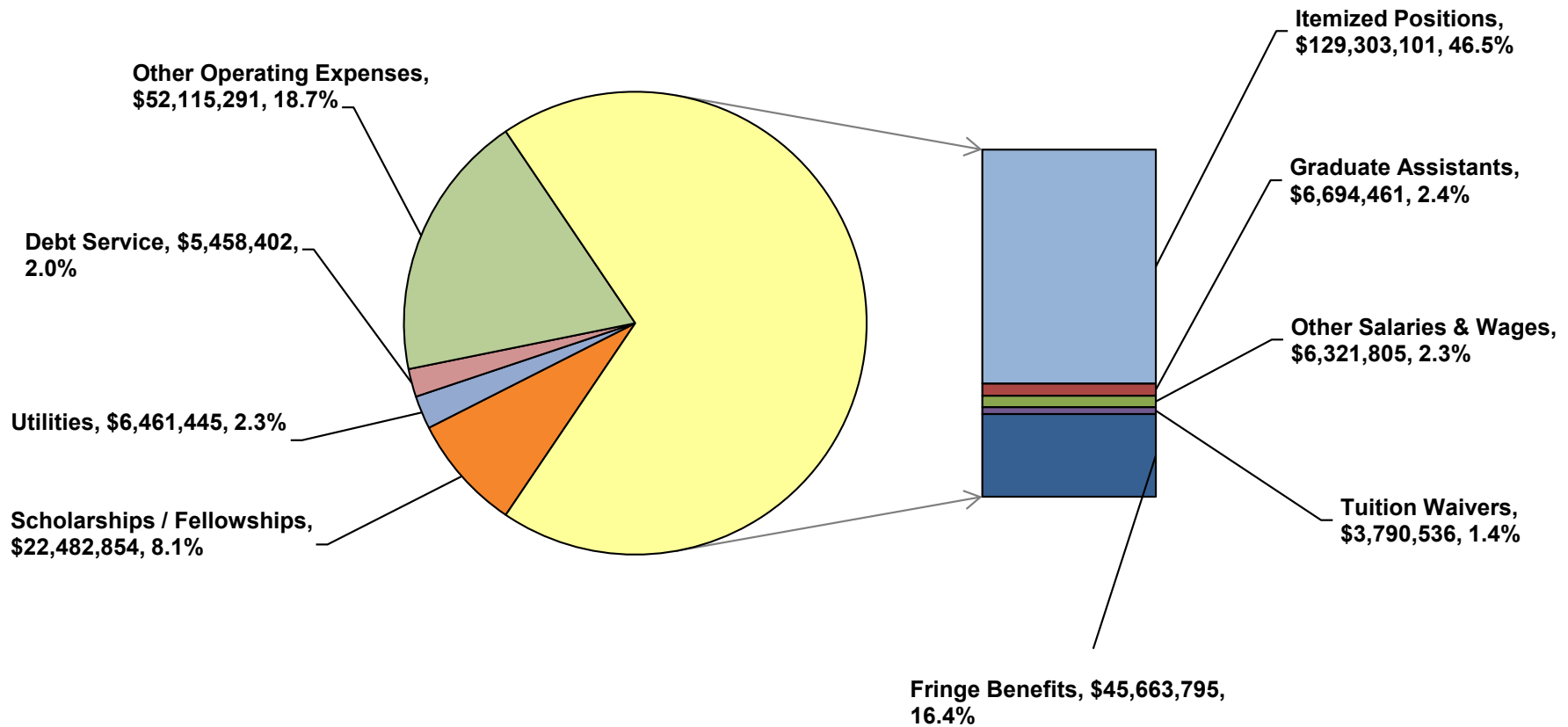
FY 2021 STATE SUPPORTED EDUCATIONAL & GENERAL REVENUES



WHERE IT GOES:

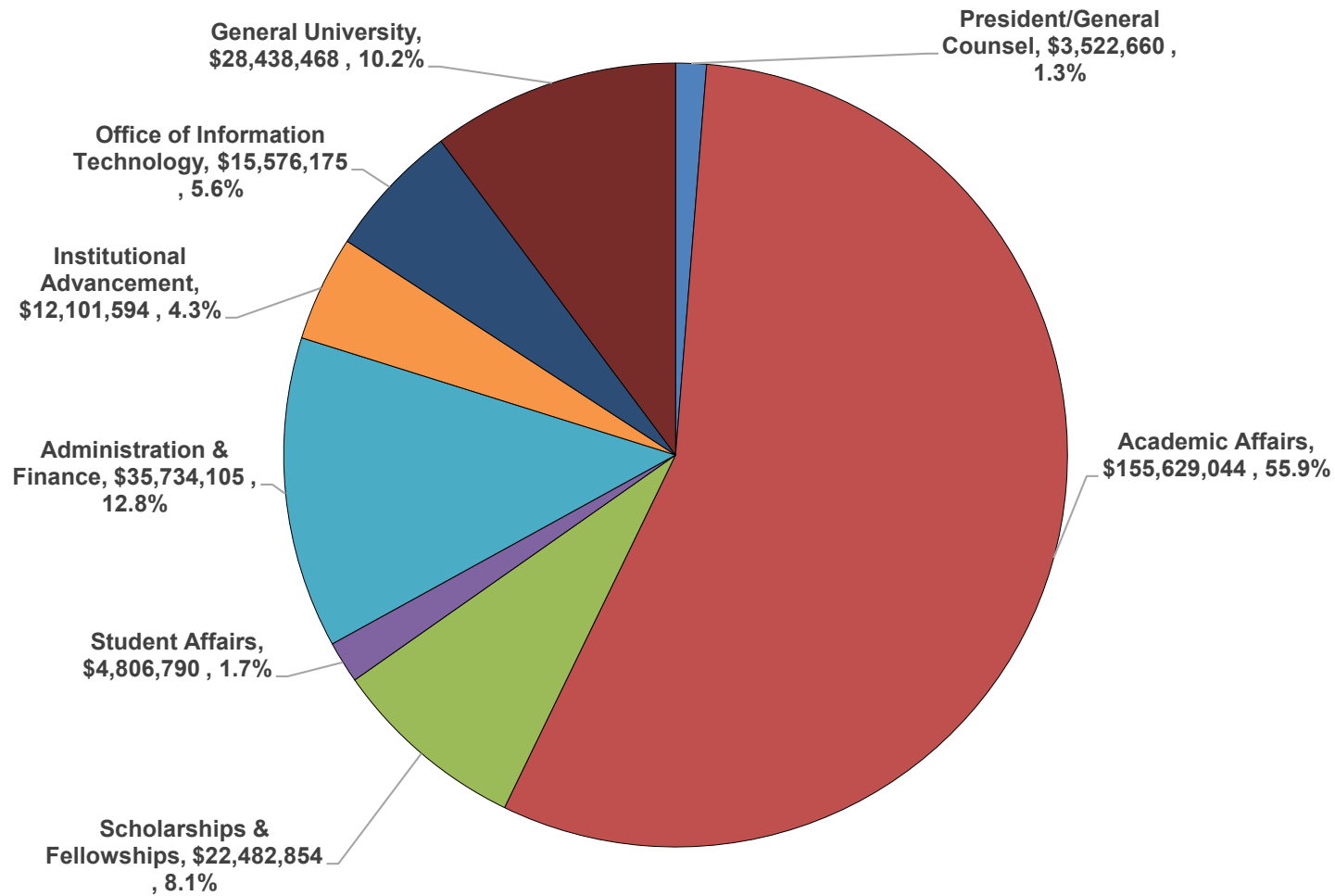
FY 2021 STATE SUPPORTED EDUCATIONAL & GENERAL EXPENDITURES

\$278,291,690



EXPENDITURE DISTRIBUTION

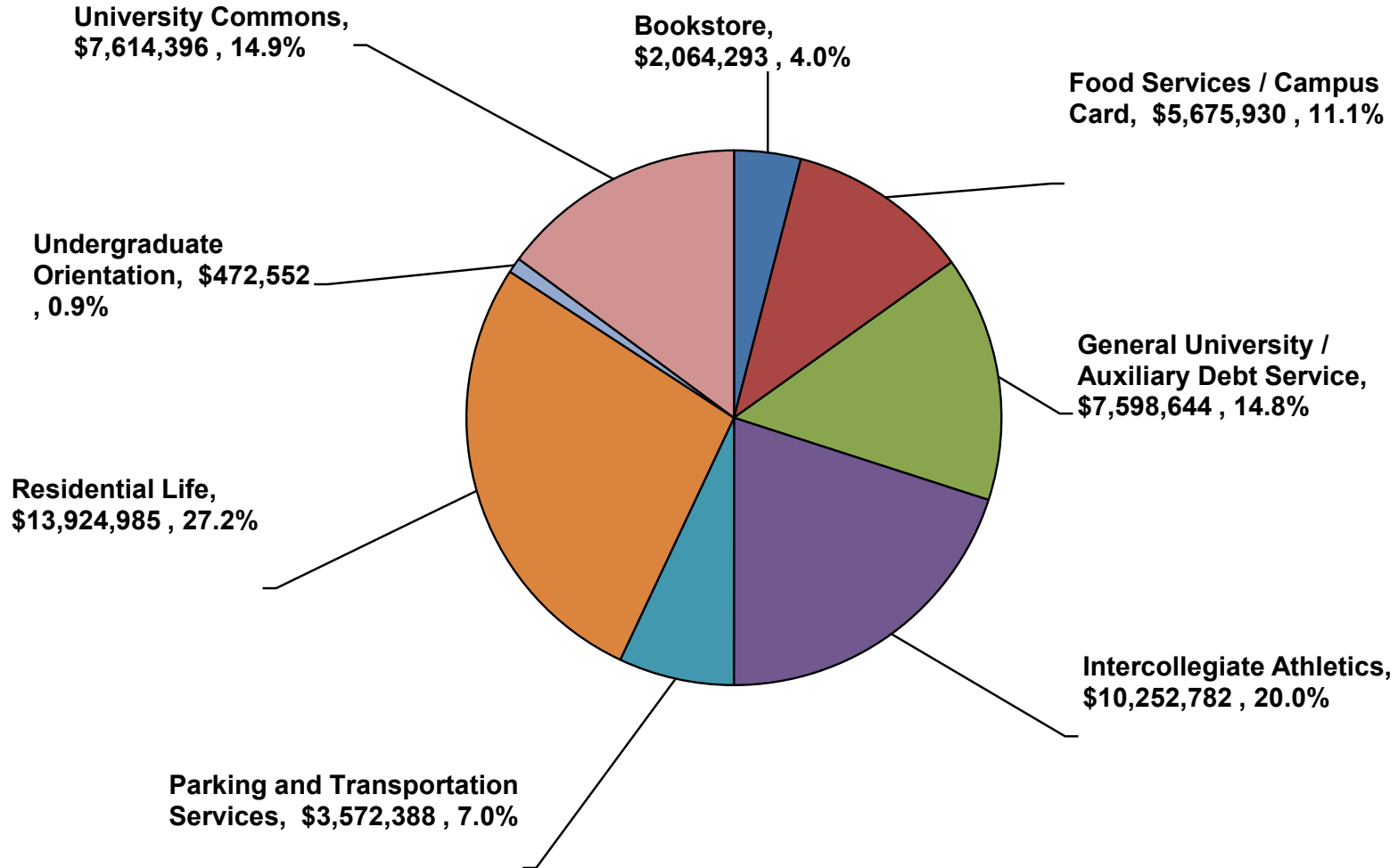
FY 2021 STATE SUPPORTED EDUCATIONAL & GENERAL WITH FRINGES DISTRIBUTED



Note: Fringe benefits distributed based on percentage of itemized positions.

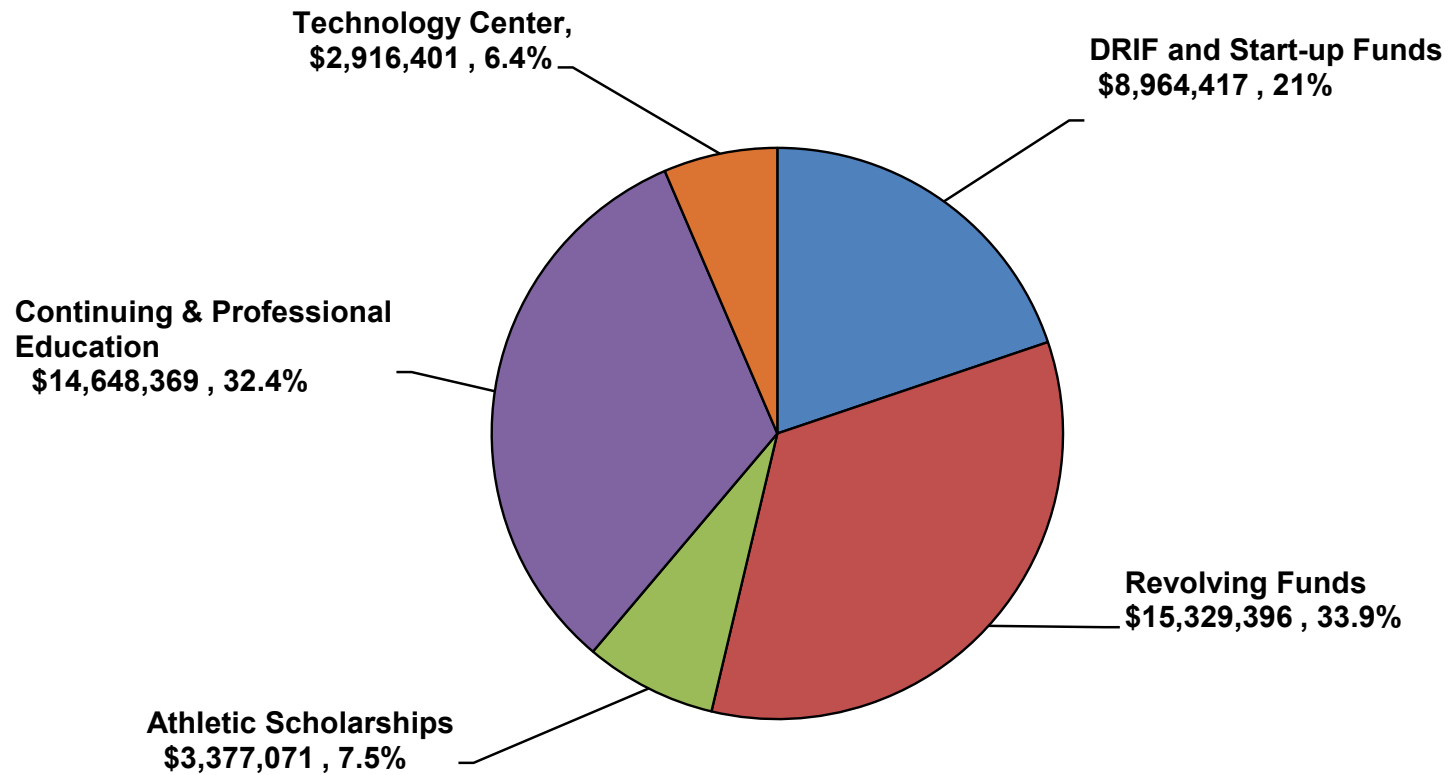
FY 2021 AUXILIARY EXPENDITURES

\$51,175,970



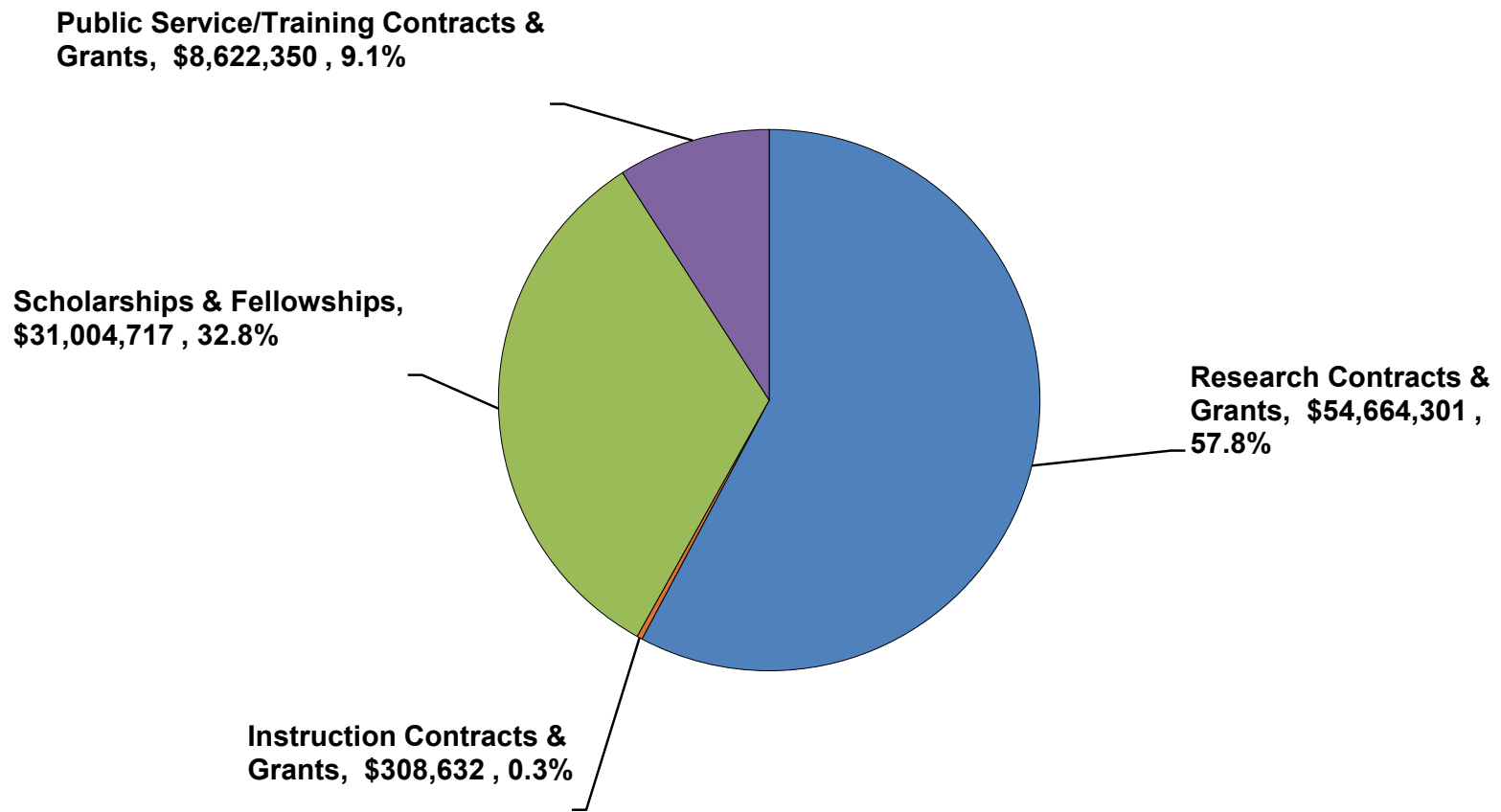
FY 2021 SELF SUPPORTED EDUCATIONAL & GENERAL BY COMPONENT

\$45,235,654



FY 2021 MAJOR COMPONENTS, RESTRICTED FUNDS

\$96,600,000



UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
FY 2021 WORKING BUDGET
SUMMARY OF REVENUE AND EXPENDITURES

Major Components	Unrestricted Funds				Restricted Funds	Total Operating Budget
	State Supported E&G	Self-Supported E&G	Auxiliary Enterprises	Total Unrestricted Funds		

Revenue (Where It Comes From)						
State Appropriations	145,004,178	0	0	145,004,178	0	145,004,178
Tuition (Schedule A)	107,496,647	10,422,555	0	117,919,202	0	117,919,202
Auxiliary Services/Fees (Schedule B)	0	0	38,183,106	38,183,106	0	38,183,106
Other Fees (Schedule C)	6,484,058	1,968,166		8,452,224	0	8,452,224
Other Sources (Schedule D)	3,892,982	27,744,745	15,072,300	46,710,027	0	46,710,027
Indirect Cost/Transfers (Schedule E)	10,273,093	4,806,343	(2,079,436)	13,000,000	(13,000,000)	0
Contracts & Grants (Schedule F)	4,029,932	0	0	4,029,932	107,600,000	111,629,932
Investment Income	1,110,800	293,845	0	1,404,645	0	1,404,645
Total Revenues	278,291,690	45,235,654	51,175,970	374,703,314	94,600,000	469,303,314

Expenditures (Where It Goes)	Schedule G	Schedule H	Schedule I		Schedule J	
Itemized Positions (FTE)	1,534.35	107.55	188.17	1,830.07	253.23	2,083.30
Salaries & Wages						
Itemized Positions	129,303,101	8,457,775	11,850,814	149,611,690	23,212,366	172,824,056
Graduate Assistants	6,694,461	1,637,505	238,385	8,570,351	7,710,505	16,280,856
Other Salaries & Wages	6,321,805	7,087,211	2,950,607	16,359,623	6,143,778	22,503,401
Tuition Waivers	3,790,536	787,865	245,892	4,824,293	1,402,150	6,226,443
Fringe Benefits	45,663,795	3,852,697	4,241,760	53,758,252	8,482,465	62,240,717
Total Salaries & Wages	191,773,698	21,823,053	19,527,458	233,124,209	46,951,264	280,075,473
Operating Expenses	86,517,992	23,412,601	31,648,512	141,579,105	47,648,736	189,227,841
Total Expenditures	278,291,690	45,235,654	51,175,970	374,703,314	94,600,000	469,303,314

UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
FY 2021 WORKING BUDGET
REVENUE SUPPORT SCHEDULES

Major Components:	Unrestricted Funds				Restricted Funds	Total Operating Budget
	State Supported E&G	Self-Supported E&G	Auxiliary Enterprises	Total Unrestricted Funds		
Schedule A - Tuition						
Fall/Spring						
Undergraduate Resident	71,956,083			71,956,083		71,956,083
Undergraduate Nonresident	15,643,533			15,643,533		15,643,533
Graduate Resident	7,933,742			7,933,742		7,933,742
Graduate Nonresident	4,451,508			4,451,508		4,451,508
Shady Grove	3,924,030			3,924,030		3,924,030
Erickson School	2,077,198			2,077,198		2,077,198
Information Systems Online Masters	1,510,553			1,510,553		1,510,553
Special Sessions						
Summer Session		8,143,257		8,143,257		8,143,257
Winter Session		2,279,298		2,279,298		2,279,298
Total Tuition	107,496,647	10,422,555	0	117,919,202	0	117,919,202
Schedule B - Auxiliary Services/Fees						
Athletics			7,393,399	7,393,399		7,393,399
Bookstore			2,409,215	2,409,215		2,409,215
Campus Activity			3,575,291	3,575,291		3,575,291
Food Services/Campus card			5,054,424	5,054,424		5,054,424
Orientation, Undergraduate			600,000	600,000		600,000
Parking Construction / Services			3,045,500	3,045,500		3,045,500
Residential Life			10,644,533	10,644,533		10,644,533
The Commons/Student Affairs			5,460,744	5,460,744		5,460,744
Transportation Services			0	0		0
Total Auxiliary Services/Fees	0	0	38,183,106	38,183,106	0	38,183,106
Schedule C - Other Fees						
Music Fees	79,000	0		79,000		79,000
Student Activities/Graduate Fees	0	1,484,166		1,484,166		1,484,166
Application/Matriculation Fees	1,177,442	0		1,177,442		1,177,442
Materials/Laboratory Fees	174,350	0		174,350		174,350
Technology Fees	3,938,902	0		3,938,902		3,938,902
Miscellaneous Fees	1,114,364	484,000		1,598,364		1,598,364
Total Other Fees	6,484,058	1,968,166	0	8,452,224	0	8,452,224

FY 2021 WORKING BUDGET
REVENUE SUPPORT SCHEDULES

Major Components:	Unrestricted Funds				Restricted Funds	Total Operating Budget
	State Supported E&G	Self-Supported E&G	Auxiliary Enterprises	Total Unrestricted Funds		
Schedule D - Other Sources						
Library Fines/Charges	30,000	0	0	30,000	0	30,000
Rental Income	445,978	858,739	0	1,304,717	0	1,304,717
Gifts/Grants	260,588	4,232,914	144,000	4,637,502	0	4,637,502
Miscellaneous Sources	2,279,606	9,434,344	0	11,713,950	0	11,713,950
Transfers	876,810	1,367,772	14,928,300	17,172,882	0	17,172,882
Non-Credit/Special Courses	0	7,511,812	0	7,511,812	0	7,511,812
Sales & Services Of Ed Activities	0	1,331,048	0	1,331,048	0	1,331,048
Technology Center Revenue	0	3,008,116	0	3,008,116	0	3,008,116
Total Other Sources	3,892,982	27,744,745	15,072,300	46,710,027	0	46,710,027
Schedule E - Indirect Cost/Overhead						
Auxiliary/Self Support Overhead						
Athletics	0	0	(177,007)	(177,007)	0	(177,007)
Bookstore	0	0	(344,922)	(344,922)	0	(344,922)
Campus Activity	0	0	(29,371)	(29,371)	0	(29,371)
Food Services	0	0	(348,192)	(348,192)	0	(348,192)
Orientation, Undergraduate	0	0	(14,948)	(14,948)	0	(14,948)
Parking Construction	0	0	(102,542)	(102,542)	0	(102,542)
Residential Life	0	0	(511,110)	(511,110)	0	(511,110)
The Commons	0	0	(551,344)	(551,344)	0	(551,344)
Transportation Services	0	0	0	0	0	0
State Support	2,079,436	0	0	2,079,436	0	2,079,436
Self-Support Overhead	1,693,657	(1,693,657)	0	0	0	0
Total Auxiliary/Self Support Overhead	3,773,093	(1,693,657)	(2,079,436)	0	0	0
Indirect Cost Funding Transfers	6,500,000	6,500,000	0	13,000,000	0	13,000,000
Facilities & Admin Costs, Federal	0	0	0	0	(7,285,000)	(7,285,000)
Facilities & Admin Costs, State/Local	0	0	0	0	(4,055,000)	(4,055,000)
Facilities & Admin Costs, Other	0	0	0	0	(1,660,000)	(1,660,000)
Total Indirect Costs/Overhead	10,273,093	4,806,343	(2,079,436)	13,000,000	(13,000,000)	0
Schedule F - Contracts & Grants						
Current Restricted Sponsored Funds						
Gifts, Grants & Contracts, Federal	0	0	0	0	42,174,000	42,174,000
Gifts, Grants & Contracts, State/Local	0	0	0	0	26,597,000	26,597,000
Gifts, Grants & Contracts, Other	4,029,932	0	0	4,029,932	8,229,000	12,258,932
Current Restricted Financial Aid						
Gifts, Grants & Contracts, Federal	0	0	0	0	20,381,000	20,381,000
Gifts, Grants & Contracts, State/Local	0	0	0	0	10,219,000	10,219,000
Total Restricted Revenue	4,029,932	0	0	4,029,932	107,600,000	111,629,932
Other Nondetailed Items						
State Support	145,004,178	0	0	145,004,178	0	145,004,178
Interest/Investment Income	1,110,800	293,845	0	1,404,645	0	1,404,645
Total Other Non Detailed Items	146,114,978	293,845	0	146,408,823	0	146,408,823
Total Operating Budget	278,291,690	45,235,654	51,175,970	374,703,314	94,600,000	469,303,314

**FY 2021 WORKING BUDGET
EXPENDITURE SUPPORT SCHEDULES**

Salaries & Wages

	FTE	Itemized Positions	Other S&W	Fringe Benefits	Total Salaries & Wages	Other Operating Expenses	Total Budget
Schedule G - State Supported Educational & General (E&G) Expenditures							
Academic Affairs							
Arts, Humanities & Social Science	396	33,312,114	2,402,386	1,644,447	37,358,947	1,531,270	38,890,217
Engineering & Inform. Tech.	167	19,167,374	3,199,308	1,212,565	23,579,247	1,098,466	24,677,713
Natural & Mathematical Sciences	174	16,348,413	3,353,914	1,416,317	21,118,644	529,945	21,648,589
Graduate School	21	1,581,835	125,955	86,923	1,794,713	87,532	1,882,245
Research	22	1,969,466	42,714		2,012,180	485,365	2,497,545
Social Work	10	741,371	131,173		872,544	9,465	882,009
Erickson School of Aging Studies	10	897,786	457,164	310,932	1,665,882	411,316	2,077,198
Office Of The Provost	30	2,947,624	343,508		3,291,132	152,086	3,443,218
Honors	7	453,249	94,050		547,299	20,825	568,124
Shriver Center	14	849,029	111,450		960,479	9,525	970,004
Library	52	3,185,213	57,402		3,242,615	5,386,833	8,629,448
International Education Services	10	701,835	29,000		730,835	97,449	828,284
Enrollment Management	79	4,611,633	269,474		4,881,107	528,921	5,410,028
Meyerhoff Program	6	449,661	86,475	13,572	549,708	658,480	1,208,188
Undergraduate Academic Affairs	29	2,061,887	485,357		2,547,244	228,537	2,775,781
Student Support Services	8	506,894	53,517	13,080	573,491	102,816	676,307
Professional Studies	33	2,498,043	816,726	862,423	4,177,192	512,055	4,689,247
Institutional Research	8	759,182	-		759,182	32,751	791,933
Total Academic Affairs	1,075.95	93,042,609	12,059,573	5,560,259	110,662,441	11,883,637	122,546,078
Administration & Finance							
Facilities Management	100	6,189,744	(148,059)		6,041,685	8,222,643	14,264,328
Administration & Finance	100	7,866,408	(28,305)		7,838,103	494,522	8,332,625
Columbus Center	7	643,562	403,014	104,658	1,151,234	3,273,323	4,424,557
UMBC Police	39	2,413,240	10,630		2,423,870	203,908	2,627,778
Total Administration & Finance	245.70	17,112,954	237,280	104,658	17,454,892	12,194,396	29,649,288
President/General Counsel							
President's Office	7	1,205,881	78,560	-	1,284,441	99,567	1,384,008
Office of Equity & Inclusion	5	497,000			497,000	71,000	568,000
Legal Affairs	5	663,901	7,166	-	671,067	58,033	729,100
Total President/General Counsel	17.00	2,366,782	85,726	-	2,452,508	228,600	2,681,108
Student Affairs							
	46	3,351,339	(11,226)	-	3,340,113	275,048	3,615,161
Institutional Advancement							
Institutional Advancement	55	4,730,298	418,800	-	5,149,098	1,385,951	6,535,049
Physical Education	16	1,130,360	(173,797)	-	956,563	2,526,120	3,482,683
Total Institutional Advancement	71.55	5,860,658	245,003	-	6,105,661	3,912,071	10,017,732
Office of Information Technology							
	77.77	7,568,759	399,910	52,381	8,021,050	4,863,917	12,884,967
Scholarships & Fellowships							
Scholarships / Fellowships					-	22,482,854	22,482,854
Total Scholarships & Fellowships	-	-	-	-	-	22,482,854	22,482,854
General University							
Facilities Renewal	-	-	-	-	-	8,402,707	8,402,707
Utilities	-	-	-	-	-	6,461,445	6,461,445
Debt Service	-	-	-	-	-	5,458,402	5,458,402
Insurance	-	-	-	-	-	978,979	978,979
Fringe Benefits	-	-	-	43,737,033	43,737,033	2,239,000	45,976,033
Misc. University Expenditures	-	-	-	-	-	7,136,936	7,136,936
Total General University	-	-	-	43,737,033	43,737,033	30,677,469	74,414,502
Total State Support E&G	1,534.35	129,303,101	13,016,266	49,454,331	191,773,698	86,517,992	278,291,690

**FY 2021 WORKING BUDGET
EXPENDITURE SUPPORT SCHEDULES**

Major Components:	FTE	Salaries & Wages			Total Salaries & Wages	Other Operating Expenses	Total Budget
		Itemized Positions	Other S&W	Fringe Benefits			
Schedule H - Self Supported Educational & General							
DRIF and Start-up Funds	19.15	1,288,071	1,480,327	894,232	3,662,630	5,301,787	8,964,417
Revolving Funds	32.74	2,202,636	2,531,400	1,529,160	6,263,196	9,066,200	15,329,396
Athletic Scholarships	-					3,377,071	3,377,071
Self Budgeted Units:							
Continuing & Professional Education	49.17	4,539,707	4,614,467	2,045,965	11,200,139	3,448,230	14,648,369
Technology Center	6.49	427,361	98,522	171,205	697,088	2,219,313	2,916,401
Total Self Budgeted Units	55.66	4,967,068	4,712,989	2,217,170	11,897,227	5,667,543	17,564,770
Total Self-Support E&G	107.55	8,457,775	8,724,716	4,640,562	21,823,053	23,412,601	45,235,654
Schedule I - Auxiliary Enterprises							
Residential Life	42.20	2,571,786	1,187,247	1,088,319	4,847,352	9,077,633	13,924,985
Food Services / Campus Card	8.00	341,831	19,000	170,016	530,847	5,145,083	5,675,930
Bookstore	9.00	437,259	40,000	260,300	737,559	1,326,734	2,064,293
University Commons	52.91	3,145,394	583,656	1,452,839	5,181,889	2,432,507	7,614,396
Intercollegiate Athletics	55.56	4,293,171	1,029,375	1,126,703	6,449,249	3,803,533	10,252,782
Undergraduate Orientation			150,000	5,900	155,900	316,652	472,552
Transportation Services	14.00	750,934	127,686	390,000	1,268,620	609,475	1,878,095
Parking Services / Maintenance	6.50	310,439	52,028	151,719	514,186	166,362	680,548
Parking Construction					-	1,013,745	1,013,745
General University / Auxiliary Debt Service				(158,144)	(158,144)	7,756,788	7,598,644
Total Auxiliary Enterprises	188.17	11,850,814	3,188,992	4,487,652	19,527,458	31,648,512	51,175,970
Total Unrestricted Funds	295.72	20,308,589	11,913,708	9,128,214	41,350,511	55,061,113	96,411,624
Schedule J - Restricted Funds							
Instruction Contracts & Grants	3.80	268,632	40,000		308,632		308,632
Research Contracts & Grants	166.45	16,189,482	12,116,825	9,882,994	38,189,301	16,475,000	54,664,301
Scholarships & Fellowships					-	31,004,717	31,004,717
Grants	82.98	6,754,252	1,697,458	1,621	8,453,331	169,019	8,622,350
Total Restricted Funds	253.23	23,212,366	13,854,283	9,884,615	46,951,264	47,648,736	94,600,000
Total Operating Budget	1,830.08	172,824,056	38,784,257	68,467,160	280,075,473	189,227,841	469,303,314