

# Budget and Financial Overview

Figure 1



## Revenue by Category - FY2012 Actual

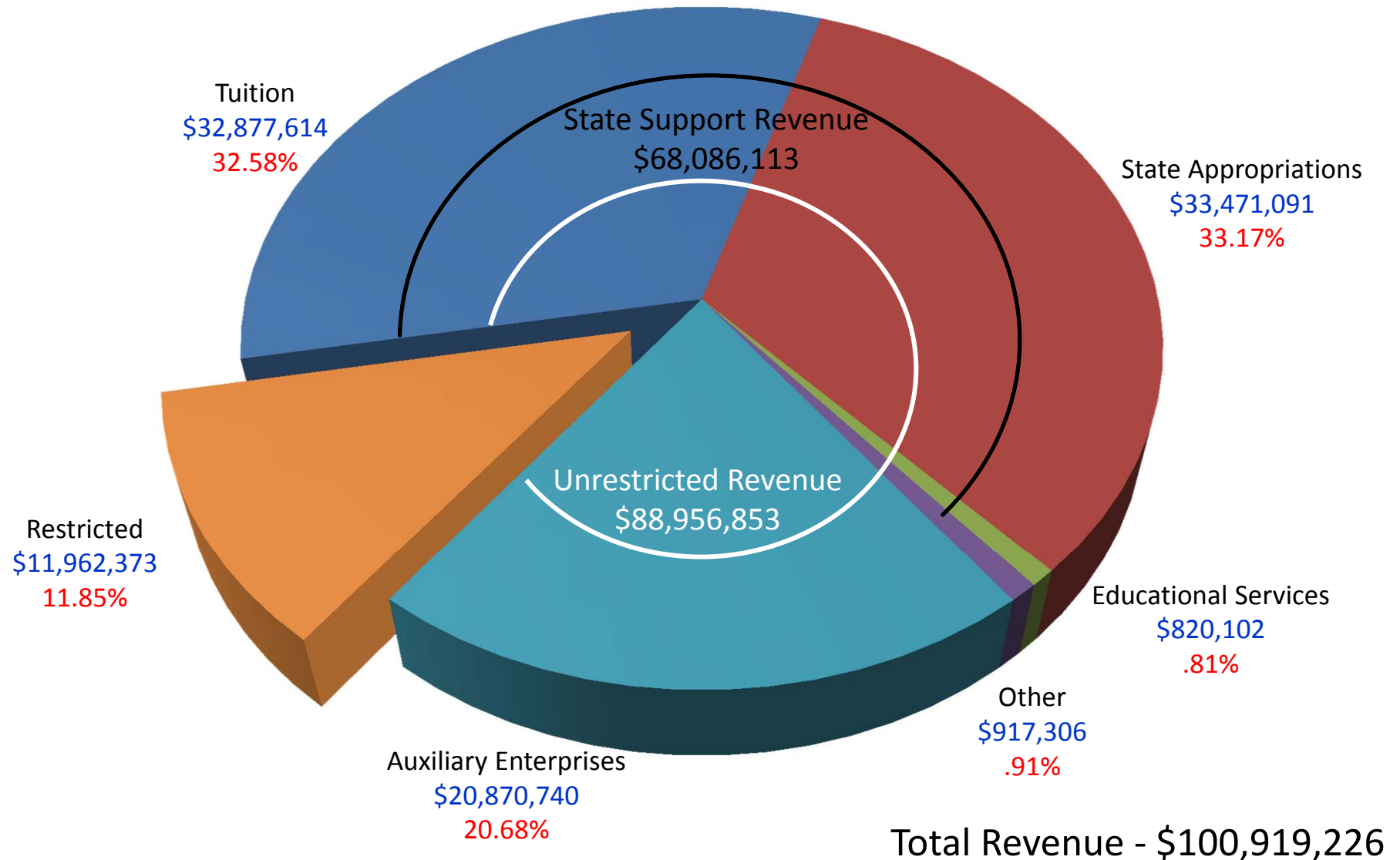
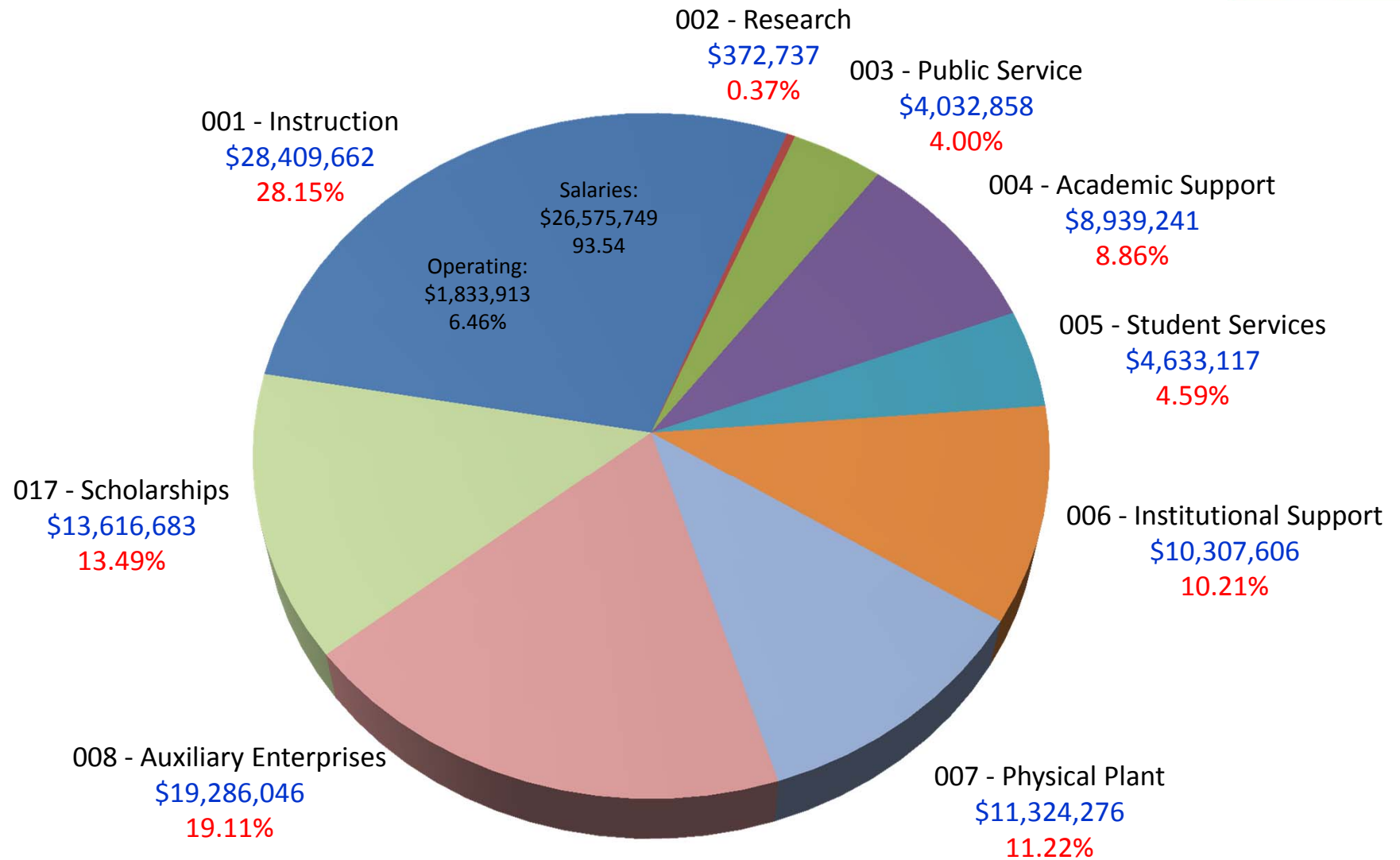


Figure 2



## Expenses by Program - FY2012 Actual

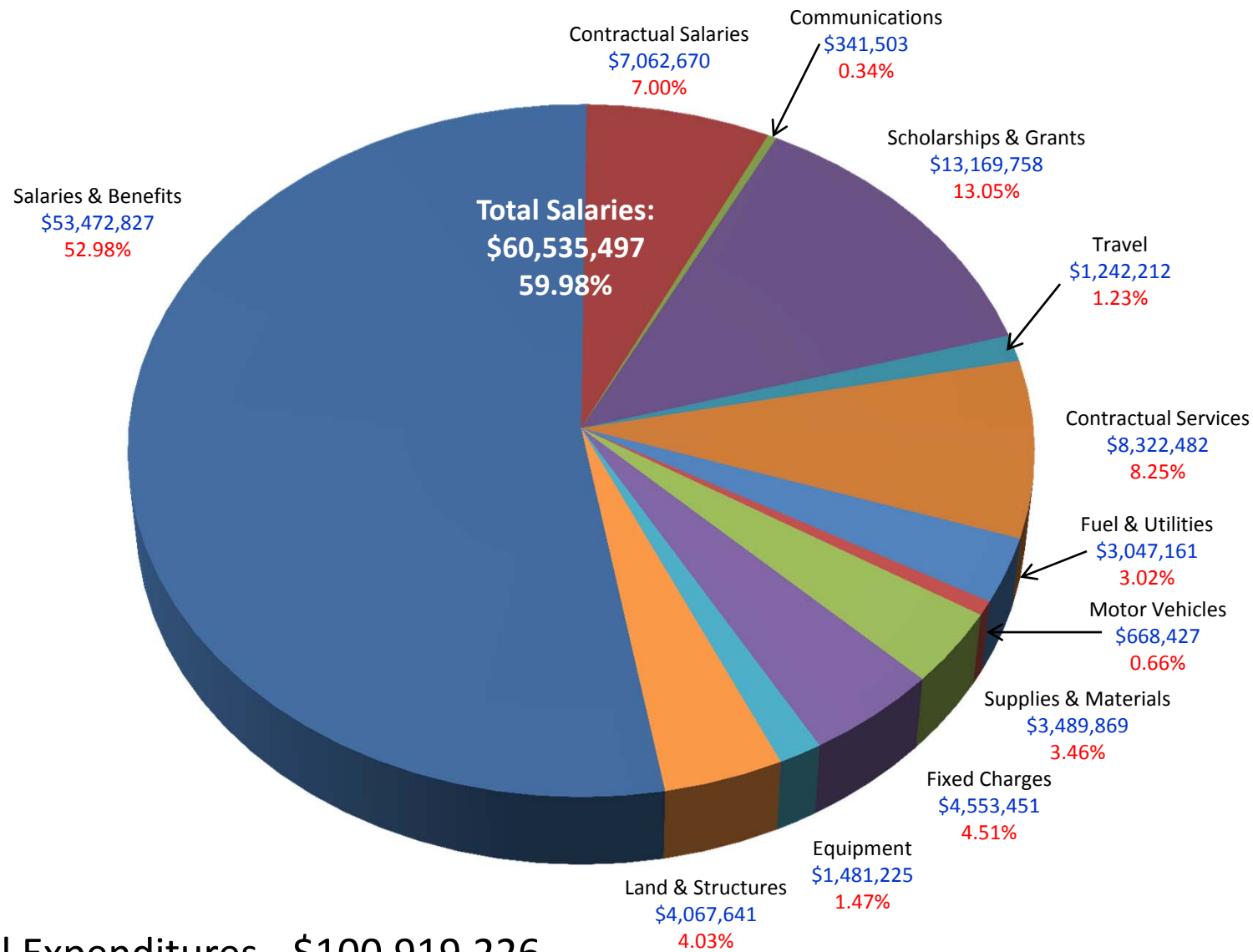


Total Expenditures - \$100,919,226



*Figure 3*

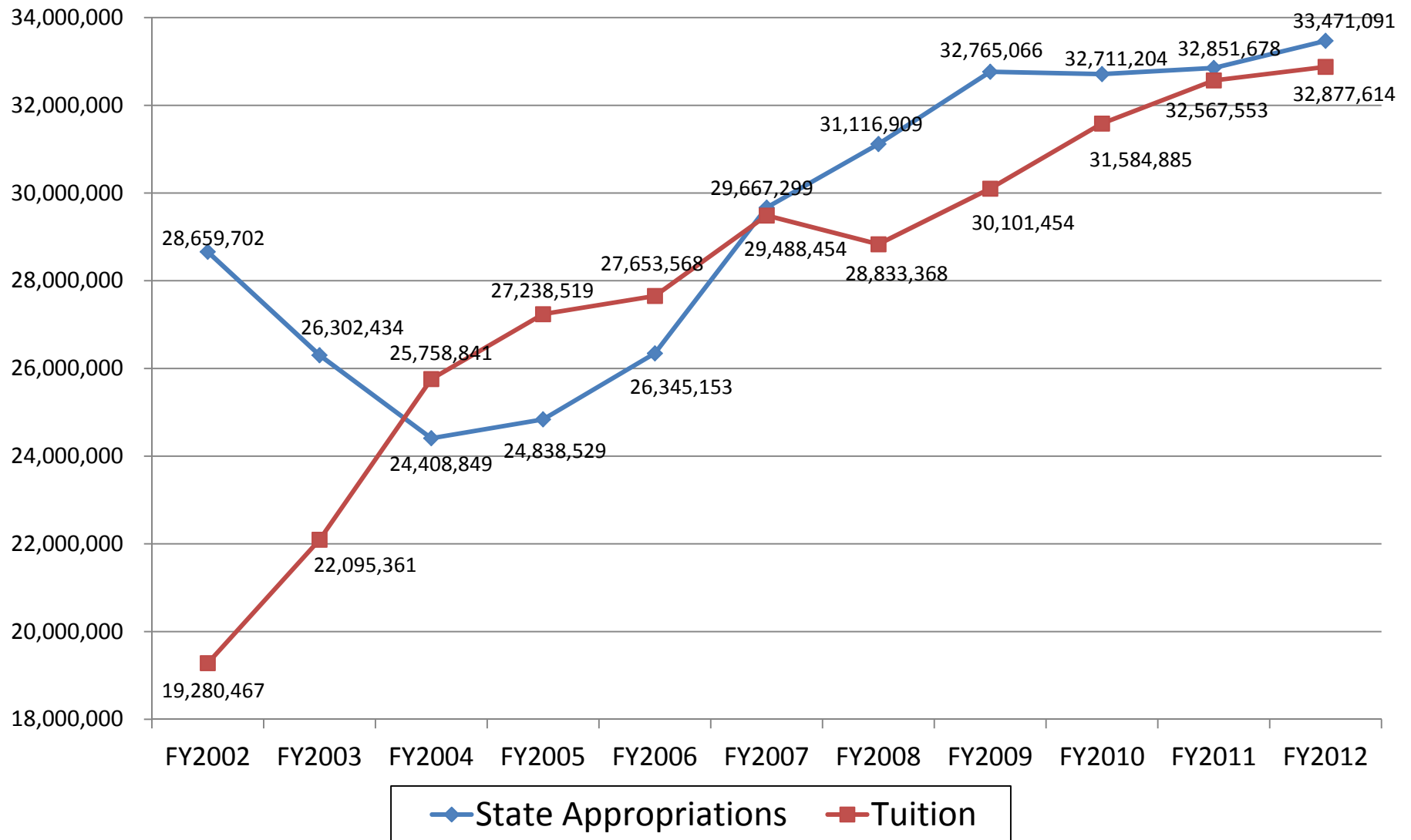
## *Expenses by Category - FY2012 Actual*



Total Expenditures - \$100,919,226

## State Appropriations vs. Tuition & Fees FY2002 – FY2012

Figure 4



## Tuition & Fees by Institution FY2013

*Figure 5*



	Institution	Tuition	Fees	Total
1.	UMBC	7,085	2,679	9,764
2.	UMCP	7,175	1,733	8,908
3.	Towson	5,660	2,472	8,132
4.	Salisbury	5,576	2,124	7,700
5.	Frostburg	5,464	1,972	7,436
6.	UB	5,818	1,228	7,046
7.	UMES	4,493	2,220	6,713
8.	Bowie	4,683	1,956	6,639
9.	UMUC	6,024	15	6,039
10.	Coppin	3,854	1,866	5,720

# State Appropriations as a Percent of Unrestricted Revenue (FY2012 Budget)

*Figure 6*



Institution	State Appropriations	Unrestricted Revenue	Percentage
UMB	184,525,799	521,977,395	35.35%
UMCP	413,391,061	1,273,981,186	32.45%
Coppin	37,943,492	67,026,083	56.61%
UMBC	95,569,552	271,189,239	35.24%
UMES	32,112,536	91,718,315	35.01%
Bowie	35,374,462	85,414,353	41.42%
UB	30,321,428	105,726,922	28.68%
Salisbury	39,596,615	145,674,578	27.18%
Towson	90,924,480	364,356,811	24.95%
UMUC	32,566,091	366,331,034	8.89%
FSU	33,321,923	89,496,000	37.23%



# State Appropriations per Full Time Equivalent Students (FY2012 Budget)

*Figure 7*



Institution	State Appropriations	FTE Students	State Approp. per FTE
UMB	184,525,799	6,105	30,225
UMCP	413,391,061	31,000	13,335
Coppin	37,943,492	3,000	12,648
UMBC	95,569,552	10,500	9,102
Bowie	35,637,462	4,567	7,803
UMES	32,112,536	4,238	7,577
UB	30,321,428	4,446	6,820
Salisbury	39,596,615	7,818	5,065
Towson	90,924,480	18,105	5,022
UMUC	32,566,091	23,000	1,416
FSU	33,321,923	4,733	7,040



# State Appropriations per Full Time Equivalent Students (FY2012 Budget)

*Figure 8*



Institution	State Appropriations	FTE Students	State Approp. per FTE
UMB	184,525,799	6,105	30,225
UMCP	413,391,061	31,000	13,335
Coppin	37,943,492	3,000	12,648
UMBC	95,569,552	10,500	9,102
Bowie	35,637,462	4,567	7,803
UMES	32,112,536	4,238	7,577
UB	30,321,428	4,446	6,820
Salisbury	39,596,615	7,818	5,065
Towson	90,924,480	18,105	5,022
UMUC	32,566,091	23,000	1,416
FSU	33,321,923	4,733	7,040
FSU Actual	33,471,091	4,608	7,264

*Figure 9*



## FY2012 Budgeted Cash Fund Balance

FY2012 Cash Fund Balance			
	Fund Balance	Unrestricted Revenue	Percent
UMCP	341,219,983	1,273,981,186	28.06%
UMB	115,563,724	521,977,395	22.07%
UMUC	86,922,626	366,331,034	28.63%
Towson	56,144,677	364,356,811	14.96%
Salisbury	51,013,130	145,674,578	37.42%
UMBC	43,625,452	271,189,239	15.30%
Bowie	19,980,150	85,414,353	22.16%
UB	12,826,371	105,726,922	11.27%
UMES	9,811,351	91,718,315	10.38%
Frostburg	5,771,004	89,496,000	6.48%
USMO	3,231,101	24,592,255	13.14%
Coppin	1,621,226	67,026,083	2.41%

*Figure 10*



Revenue Categories	FY1987	FY2012
State Appropriations	50.74%	33.17%
Tuition	18.49%	32.58%
Auxiliary	24.55%	20.68%
Restricted	4.93%	11.85%
Educational Services	0.00%	0.81%
Other	<u>1.29%</u>	<u>0.91%</u>
	100.00%	100.00%

# Enrollment - Fall Headcount & Fiscal FTEs

Figure 11



	Fall				
Headcount	2012	2011	2010	2009	2008
Undergraduate					
First Time Student	819	828	1,033	1,041	1,043
Transfers	468	470	413	416	371
Continuing	3,218	3,302	3,299	3,170	3,071
Re-Admits	75	85	78	101	70
Other (IIR, USD, etc.)	<u>51</u>	<u>46</u>	<u>43</u>	<u>27</u>	<u>27</u>
Total Undergraduate	4,631	4,731	4,866	4,755	4,582
Graduate					
EDD	25	n/a	n/a	n/a	n/a
MBA	313	252	144	115	109
MS	109	98	88	82	83
MED	261	285	294	316	331
MAT	53	41	60	79	62
ND	29	22	18	37	48
PBC	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>
Total Graduate	790	698	604	630	633
Official Fall Enrollment	5,421	5,429	5,470	5,385	5,215
estimated					
Fiscal Year	2013	2012	2011	2010	2009
Annualized FTEs	4,575	4,608	4,733	4,646	4,434

*Figure 12*



FY2014 Mandatory Cost Increases -  
State Supported Budget only  
(subject to change)

2013 COLA Annualized	321,429
April 2014 Merit	220,585
New Facilities – CCIT Operation & Equipment	2,127,199
Academic Revenue Bond payment	131,890
Regular & Retirees' Health Insurance	106,698
Enhancements	168,000
Financial Aid	226,889
Facilities Renewal	<u>380,000</u>
Total Mandatory Cost Increase	3,682,690
Tuition Rate Revenue Increase	1,197,021
State Appropriation Increase	<u>2,225,924</u>
	3,422,945
Revenue Shortfall	(259,745)