

Maryland

BUDGET VOLUME TWO FISCAL YEAR 2023



LAWRENCE J. HOGAN, JR., GOVERNOR
BOYD K. RUTHERFORD, LIEUTENANT GOVERNOR



Department of Budget and Management
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MARYLAND OPERATING BUDGET

VOLUME TWO

FY 2023

STATE OF MARYLAND

Selected State Officials

LAWRENCE J. HOGAN JR.
Governor of Maryland

BOYD K. RUTHERFORD
Lieutenant Governor of Maryland

PETER FRANCHOT
Comptroller of Maryland

DERECK DAVIS
State Treasurer

DEPARTMENT OF BUDGET AND MANAGEMENT

David R. Brinkley
Secretary

Marc Nicole
Deputy Secretary

OFFICE OF BUDGET ANALYSIS

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Director

Nathan Bowen
Assistant Director

Robin Sabatini
Assistant Director

Kurt Stolzenbach
Assistant Director

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Office of the Secretary

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John West

Local Area Network Support

Mark Oliva
Preeti Patil

Many thanks to the BARS Technical team who also assisted.

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Office of the Secretary

Deputy Secretary for Operations

Maryland Correctional Enterprises

Division of Correction - Headquarters

Maryland Parole Commission

Division of Parole and Probation

Patuxent Institution

Inmate Grievance Office

Police and Correctional Training Commissions

Maryland Commission on Correctional Standards

Division of Correction - West Region

Division of Parole and Probation - West Region

Division of Correction - East Region

Division of Parole and Probation - East Region

Division of Parole and Probation - Central Region

Division of Pretrial Detention

Department of Public Safety and Correctional Services

Summary of Department of Public Safety and Correctional Services

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	9,613.40	9,217.40	9,217.40
Number of Contractual Positions	143.43	355.61	351.80
Salaries, Wages and Fringe Benefits	931,008,712	888,869,157	952,179,845
Technical and Special Fees	8,043,063	8,454,963	8,028,779
Operating Expenses	560,806,548	451,333,145	465,555,725
Net General Fund Expenditure	1,217,312,911	1,234,449,381	1,315,090,102
Special Fund Expenditure	173,446,663	79,875,233	78,595,902
Federal Fund Expenditure	26,761,691	29,598,369	28,040,961
Coronavirus Aid, Relief, and Economic Security Act Expenditure	18,144,800	0	0
American Rescue Plan Act of 21 Expenditure	26,610,565	169,146	0
Reimbursable Fund Expenditure	37,581,693	4,565,136	4,037,384
Total Expenditure	<u>1,499,858,323</u>	<u>1,348,657,265</u>	<u>1,425,764,349</u>

Department of Public Safety and Correctional Services

Summary of Office of the Secretary

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	737.00	735.00	742.00
Number of Contractual Positions	63.53	125.62	125.62
Salaries, Wages and Fringe Benefits	60,659,286	64,329,153	68,843,295
Technical and Special Fees	3,626,712	3,894,377	3,863,355
Operating Expenses	154,687,692	46,056,449	45,013,037
Net General Fund Expenditure	97,395,749	100,903,681	108,411,846
Special Fund Expenditure	118,223,115	9,874,678	7,883,147
Federal Fund Expenditure	1,093,663	2,501,620	774,694
Coronavirus Aid, Relief, and Economic Security Act Expenditure	82,061	0	0
American Rescue Plan Act of 21 Expenditure	258,665	0	0
Reimbursable Fund Expenditure	1,920,437	1,000,000	650,000
Total Expenditure	<u>218,973,690</u>	<u>114,279,979</u>	<u>117,719,687</u>

Department of Public Safety and Correctional Services

Q00A01.01 General Administration - Office of the Secretary

Program Description

The Office of the Secretary provides overall executive direction and coordination for the activities of the operating units of the Department. It establishes policy and sets priorities. It also provides central support services, oversight, and accountability for the agencies which constitute the Department.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	86.00	93.00	92.00
Number of Contractual Positions	7.66	8.78	8.78
01 Salaries, Wages and Fringe Benefits	10,335,422	10,033,364	10,235,575
02 Technical and Special Fees	539,749	650,849	689,793
03 Communications	95,025	125,815	120,090
04 Travel	4,619	35,500	34,000
06 Fuel and Utilities	14,695	11,700	10,900
07 Motor Vehicle Operation and Maintenance	107,114	210,451	188,601
08 Contractual Services	2,277,461	2,568,494	2,559,294
09 Supplies and Materials	59,888	51,000	61,000
10 Equipment - Replacement	845	5,640	5,640
11 Equipment - Additional	7,218	0	0
12 Grants, Subsidies, and Contributions	1,242,144	1,123,984	1,250,000
13 Fixed Charges	2,289,694	943,136	1,073,359
Total Operating Expenses	<u>6,098,703</u>	<u>5,075,720</u>	<u>5,302,884</u>
Total Expenditure	<u>16,973,874</u>	<u>15,759,933</u>	<u>16,228,252</u>
Net General Fund Expenditure	16,963,217	15,195,333	15,663,652
Special Fund Expenditure	0	564,600	564,600
American Rescue Plan Act of 21 Expenditure	7,828	0	0
Reimbursable Fund Expenditure	<u>2,829</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>16,973,874</u>	<u>15,759,933</u>	<u>16,228,252</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	<u>0</u>	<u>564,600</u>	<u>564,600</u>
Total	<u>0</u>	<u>564,600</u>	<u>564,600</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>7,828</u>	<u>0</u>	<u>0</u>
Total	<u>7,828</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	<u>2,829</u>	<u>0</u>	<u>0</u>
Total	<u>2,829</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00A01.02 Information Technology and Communications Division - Office of the Secretary

Program Description

The Information Technology and Communications Division (ITCD) provides automated management information services to the Department and other criminal justice agencies in the State. It also collects and maintains Maryland's official criminal history record information as part of its administration of the Criminal Justice Information System. ITCD's services include the design, programming, operation, and maintenance of a variety of systems throughout the State, as well as the performance of State and national criminal history records checks for non-criminal justice purposes.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	184.00	182.00	180.00
Number of Contractual Positions	10.98	40.72	40.72
01 Salaries, Wages and Fringe Benefits	13,654,076	15,297,232	15,728,568
02 Technical and Special Fees	572,036	898,727	721,973
03 Communications	932,531	835,050	810,050
04 Travel	3,755	3,000	3,000
06 Fuel and Utilities	87,060	130,800	130,400
07 Motor Vehicle Operation and Maintenance	47,791	81,560	37,500
08 Contractual Services	19,838,661	22,947,886	22,099,486
09 Supplies and Materials	453,149	1,007,635	487,000
10 Equipment - Replacement	2,122,512	3,283,348	2,630,954
11 Equipment - Additional	243,611	0	0
13 Fixed Charges	656,739	706,971	760,640
Total Operating Expenses	24,385,809	28,996,250	26,959,030
Total Expenditure	38,611,921	45,192,209	43,409,571
Net General Fund Expenditure	30,492,685	35,080,439	34,766,330
Special Fund Expenditure	6,783,588	8,260,078	7,268,547
Federal Fund Expenditure	300,844	851,692	724,694
Coronavirus Aid, Relief, and Economic Security Act Expenditure	28,377	0	0
American Rescue Plan Act of 21 Expenditure	39,790	0	0
Reimbursable Fund Expenditure	966,637	1,000,000	650,000
Total Expenditure	38,611,921	45,192,209	43,409,571
Special Fund Expenditure			
Q00304 Non-State Data Processing Services	744,198	750,000	750,000
Q00305 Non-State Criminal Record Checks Fees	6,039,390	7,510,078	6,518,547
Total	6,783,588	8,260,078	7,268,547
Federal Fund Expenditure			
16.554 National Criminal History Improvement Program	74,666	200,000	200,000
16.750 Support for Adam Walsh Act Implementation Grant Program	56,107	500,000	300,000
16.813 NICS Act Record Improvement Program	170,071	151,692	224,694
Total	300,844	851,692	724,694
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	28,377	0	0
Total	28,377	0	0

Department of Public Safety and Correctional Services

Q00A01.02 Information Technology and Communications Division - Office of the Secretary

American Rescue Plan Act of 21 Expenditure

21.027	American Rescue Plan Act of 2021	39,790	0	0
	Total	<u>39,790</u>	<u>0</u>	<u>0</u>

Reimbursable Fund Expenditure

D21A01	Office of Justice, Youth and Victim Services	249,092	300,000	200,000
M00F06	Office of Preparedness and Response	354,004	0	0
Q00904	Various State Agencies Data Processing Services	113,421	200,000	150,000
Q00905	Various State Agencies Criminal Record Check Fees	250,120	500,000	300,000
	Total	<u>966,637</u>	<u>1,000,000</u>	<u>650,000</u>

Department of Public Safety and Correctional Services

Q00A01.03 Intelligence and Investigative Division - Office of the Secretary

Program Description

The Intelligence and Investigative Division, formerly the Internal Investigative Unit, was renamed effective October 1, 2014. It remains the law enforcement agency tasked with managing administrative and criminal investigations within the Department of Public Safety and Correctional Services. The Unit provides complete oversight to the investigation process by receiving complaints, assigning investigations, monitoring progress and ensuring quality of services.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	98.00	96.00	101.00
Number of Contractual Positions	2.43	3.95	3.95
01 Salaries, Wages and Fringe Benefits	11,418,783	11,028,667	11,657,047
02 Technical and Special Fees	146,652	214,788	201,174
03 Communications	133,839	96,533	96,183
04 Travel	2,392	13,303	13,303
06 Fuel and Utilities	20,690	24,100	22,500
07 Motor Vehicle Operation and Maintenance	214,190	224,161	402,846
08 Contractual Services	110,682	97,941	125,159
09 Supplies and Materials	34,885	33,300	36,300
10 Equipment - Replacement	55,184	3,000	3,000
11 Equipment - Additional	12,332	50,000	50,000
13 Fixed Charges	243,719	254,655	263,956
Total Operating Expenses	827,913	796,993	1,013,247
Total Expenditure	12,393,348	12,040,448	12,871,468
Net General Fund Expenditure	12,009,416	11,990,448	12,821,468
Federal Fund Expenditure	58,853	50,000	50,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	10,908	0	0
American Rescue Plan Act of 21 Expenditure	192,790	0	0
Reimbursable Fund Expenditure	121,381	0	0
Total Expenditure	12,393,348	12,040,448	12,871,468
Federal Fund Expenditure			
AD.Q00 Asset Seizure Funds	58,853	50,000	50,000
Total	58,853	50,000	50,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	10,908	0	0
Total	10,908	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	192,790	0	0
Total	192,790	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	121,381	0	0
Total	121,381	0	0

Department of Public Safety and Correctional Services

Q00A01.04 Maryland 911 Board - Office of the Secretary

Program Description

The Maryland 911 Board coordinates the implementation of 9-1-1 as the primary emergency telephone number in Maryland. In support of 9-1-1 operations, the Maryland 911 Board administers the 9-1-1 Trust Fund (funded by a surcharge on telephone service) that finances the operation and enhancement of 9-1-1 systems throughout Maryland, and provides guidance on equipment standards and assistance on training of 9-1-1 personnel. At the start of FY 2022, this program was transferred to the newly established Maryland Department of Emergency Management (D52A01.02).

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	6.00	0.00	0.00
01 Salaries, Wages and Fringe Benefits	344,596	0	0
03 Communications	988	0	0
08 Contractual Services	251,103	0	0
09 Supplies and Materials	376	0	0
12 Grants, Subsidies, and Contributions	109,986,160	0	0
13 Fixed Charges	21,376	0	0
Total Operating Expenses	110,260,003	0	0
Total Expenditure	110,604,599	0	0
Special Fund Expenditure	110,280,533	0	0
Federal Fund Expenditure	324,066	0	0
Total Expenditure	110,604,599	0	0
Special Fund Expenditure			
Q00321 911 Trust Fund	110,280,533	0	0
Total	110,280,533	0	0
Federal Fund Expenditure			
20.615 E911 Grant Program	324,066	0	0
Total	324,066	0	0

Department of Public Safety and Correctional Services

Q00A01.06 Division of Capital Construction and Facilities Maintenance - Office of the Secretary

Program Description

The Division of Capital Construction and Facilities Maintenance administers the construction of facilities, coordinates State funding for local jail capital improvements, and manages the Department's maintenance, recycling, and emergency management programs. This includes policy development, budget formulation and management, construction administration, maintenance interaction, administration of personnel and logistics functions, and monitoring of a wide range of functions from environmental issues to construction-related activities.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	22.00	22.00	20.00
Number of Contractual Positions	3.76	3.93	3.93
01 Salaries, Wages and Fringe Benefits	1,529,772	2,157,295	1,996,484
02 Technical and Special Fees	259,860	245,758	250,000
03 Communications	25,982	30,100	26,200
04 Travel	3,237	25,550	6,000
06 Fuel and Utilities	7,121	9,200	8,500
07 Motor Vehicle Operation and Maintenance	20,096	30,899	6,000
08 Contractual Services	195,050	85,350	365,372
09 Supplies and Materials	15,504	15,000	6,000
10 Equipment - Replacement	1,745,752	1,305,000	1,301,012
13 Fixed Charges	86,225	87,522	117,719
Total Operating Expenses	2,098,967	1,588,621	1,836,803
Total Expenditure	3,888,599	3,991,674	4,083,287
Net General Fund Expenditure	3,882,275	3,991,674	4,083,287
Coronavirus Aid, Relief, and Economic Security Act Expenditure	6,324	0	0
Total Expenditure	3,888,599	3,991,674	4,083,287
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	6,324	0	0
Total	6,324	0	0

Department of Public Safety and Correctional Services

Q00A01.07 Major Information Technology Development Projects - Office of the Secretary

Program Description

This program provides operating budget funds for major information technology projects to support departmental operations and to maintain criminal justice information for authorized uses by the Department, other criminal justice agencies, and the general public.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	1,751,151	1,634,824	50,000
10 Equipment - Replacement	646,820	1,015,104	0
Total Operating Expenses	<u>2,397,971</u>	<u>2,649,928</u>	<u>50,000</u>
Total Expenditure	<u><u>2,397,971</u></u>	<u><u>2,649,928</u></u>	<u><u>50,000</u></u>
Special Fund Expenditure	1,158,994	1,050,000	50,000
Federal Fund Expenditure	409,900	1,599,928	0
Reimbursable Fund Expenditure	<u>829,077</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u><u>2,397,971</u></u>	<u><u>2,649,928</u></u>	<u><u>50,000</u></u>
Special Fund Expenditure			
Q00309 Sales of Goods and Services	1,115,800	977,560	50,000
Q00311 Maryland Police Training and Standards Commission Fund	43,194	0	0
Q00323 Maryland Police Training and Standards Commission Fund	<u>0</u>	<u>72,440</u>	<u>0</u>
Total	<u>1,158,994</u>	<u>1,050,000</u>	<u>50,000</u>
Federal Fund Expenditure			
16.554 National Criminal History Improvement Program	<u>409,900</u>	<u>1,599,928</u>	<u>0</u>
Total	<u>409,900</u>	<u>1,599,928</u>	<u>0</u>
Reimbursable Fund Expenditure			
F50A01 Major Information Technology Development Project Fund	<u>829,077</u>	<u>0</u>	<u>0</u>
Total	<u>829,077</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00A01.10 Administrative Services - Office of the Secretary

Program Description

The Administrative Services Program provides administration and centralized support services to the Department which include the following offices: Human Resources, Procurement, Fiscal Services, Budget Management, Regulation and Policy Coordination, as well as grants and statistical analysis.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	341.00	342.00	349.00
Number of Contractual Positions	38.70	68.24	68.24
01 Salaries, Wages and Fringe Benefits	23,376,637	25,812,595	29,225,621
02 Technical and Special Fees	2,108,415	1,884,255	2,000,415
03 Communications	811,483	737,830	769,168
04 Travel	17,706	65,000	45,000
06 Fuel and Utilities	30,064	24,200	22,300
07 Motor Vehicle Operation and Maintenance	828	13,000	13,000
08 Contractual Services	6,983,240	5,645,760	8,397,570
09 Supplies and Materials	62,007	181,000	148,000
10 Equipment - Replacement	6,837	7,424	7,424
11 Equipment - Additional	112,115	0	0
13 Fixed Charges	594,046	274,723	448,611
Total Operating Expenses	8,618,326	6,948,937	9,851,073
Total Expenditure	34,103,378	34,645,787	41,077,109
Net General Fund Expenditure	34,048,156	34,645,787	41,077,109
Coronavirus Aid, Relief, and Economic Security Act Expenditure	36,452	0	0
American Rescue Plan Act of 21 Expenditure	18,257	0	0
Reimbursable Fund Expenditure	513	0	0
Total Expenditure	34,103,378	34,645,787	41,077,109
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	36,452	0	0
Total	36,452	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	18,257	0	0
Total	18,257	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	513	0	0
Total	513	0	0

Department of Public Safety and Correctional Services

Summary of Deputy Secretary for Operations

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	393.00	352.00	352.00
Number of Contractual Positions	5.92	23.72	19.91
Salaries, Wages and Fringe Benefits	38,133,521	39,603,458	37,746,995
Technical and Special Fees	514,795	897,908	691,058
Operating Expenses	10,905,575	12,119,794	11,805,487
Net General Fund Expenditure	47,288,460	51,554,027	49,464,265
Special Fund Expenditure	11,342	85,000	85,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	274,037	0	0
American Rescue Plan Act of 21 Expenditure	1,214,725	169,146	0
Reimbursable Fund Expenditure	765,327	812,987	694,275
Total Expenditure	<u>49,553,891</u>	<u>52,621,160</u>	<u>50,243,540</u>

Department of Public Safety and Correctional Services

Q00A02.01 Administrative Services - Deputy Secretary for Operations

Program Description

The Office of the Deputy Secretary for Operations provides overall executive direction and coordination for the activities of the corrections, detention, and community supervision functions of the Department. It establishes policy, sets priorities, and provides central support services, oversight, and accountability for these functions, which are divided into West, East and Central Regions.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	44.00	48.00	48.00
Number of Contractual Positions	2.80	4.57	4.60
01 Salaries, Wages and Fringe Benefits	6,025,322	6,188,432	6,285,427
02 Technical and Special Fees	194,698	259,089	217,820
03 Communications	44,688	67,963	48,554
04 Travel	7,708	2,750	9,000
06 Fuel and Utilities	49,472	31,300	29,200
07 Motor Vehicle Operation and Maintenance	32,252	25,720	31,330
08 Contractual Services	102,719	162,200	149,600
09 Supplies and Materials	35,037	5,000	15,400
10 Equipment - Replacement	2,432	9,250	6,500
11 Equipment - Additional	7,029	340,000	126,940
12 Grants, Subsidies, and Contributions	1,051,905	979,940	1,193,000
13 Fixed Charges	340,668	343,534	209,422
Total Operating Expenses	<u>1,673,910</u>	<u>1,967,657</u>	<u>1,818,946</u>
Total Expenditure	<u>7,893,930</u>	<u>8,415,178</u>	<u>8,322,193</u>
Net General Fund Expenditure	7,863,049	8,415,178	8,322,193
Coronavirus Aid, Relief, and Economic Security Act Expenditure	9,942	0	0
American Rescue Plan Act of 21 Expenditure	20,939	0	0
Total Expenditure	<u>7,893,930</u>	<u>8,415,178</u>	<u>8,322,193</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	9,942	0	0
Total	<u>9,942</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	20,939	0	0
Total	<u>20,939</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00A02.03 Field Support Services - Deputy Secretary for Operations

Program Description

Field Support Services is responsible for the provision of case management, education, re-entry, transition, religious services, mental health, behavioral modification, substance abuse, social services, and victim services to the offender and defendant populations under the control and custody of the Department of Public Safety and Correctional Services (DPSCS).

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	45.00	44.00	45.00
Number of Contractual Positions	3.12	19.15	15.31
01 Salaries, Wages and Fringe Benefits	4,077,610	4,686,006	4,576,505
02 Technical and Special Fees	320,097	638,819	473,238
03 Communications	29,931	25,030	20,515
04 Travel	8,771	6,000	9,000
06 Fuel and Utilities	0	3,400	3,100
08 Contractual Services	355,147	543,500	576,700
09 Supplies and Materials	266,442	221,105	272,990
10 Equipment - Replacement	4,222	500	0
11 Equipment - Additional	22,856	26,750	25,000
12 Grants, Subsidies, and Contributions	288,817	280,000	280,000
13 Fixed Charges	141,574	152,430	254,388
Total Operating Expenses	1,117,760	1,258,715	1,441,693
Total Expenditure	5,515,467	6,583,540	6,491,436
Net General Fund Expenditure	4,758,691	5,576,407	5,772,161
Special Fund Expenditure	11,342	25,000	25,000
American Rescue Plan Act of 21 Expenditure	52,849	169,146	0
Reimbursable Fund Expenditure	692,585	812,987	694,275
Total Expenditure	5,515,467	6,583,540	6,491,436
Special Fund Expenditure			
Q00302 Martin Healy Trust Fund	11,342	25,000	25,000
Total	11,342	25,000	25,000
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	52,849	169,146	0
Total	52,849	169,146	0
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	179,168	286,233	123,581
M00A01 Maryland Department of Health	36,365	142,324	142,324
M00F03 Prevention and Health Promotion Administration	468,307	384,430	428,370
M00F06 Office of Preparedness and Response	8,745	0	0
Total	692,585	812,987	694,275

Department of Public Safety and Correctional Services

Q00A02.04 Security Operations - Deputy Secretary for Operations

Program Description

Security Operations provides resource assistance to the East, West, and Central Regions through K-9 interdiction, Intelligence, and a Special Operations Group, which is used for high risk transports, courtroom security, and disturbance responses. Crisis management is also provided to ensure the readiness of the facilities through emergency exercises. Security Operations also provides teams trained specifically for hostage negotiation, critical incident stress management, and contraband interdiction. It also oversees the Transportation and Data Management units, and ensures compliance with policy and procedures through audits with the Program Audit Review Team, review of incident reports, and tracking trends through analysis of statistical data.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	237.00	202.00	201.00
01 Salaries, Wages and Fringe Benefits	22,213,333	22,357,766	21,057,001
03 Communications	56,570	87,555	74,555
04 Travel	12,999	12,494	20,894
06 Fuel and Utilities	14,868	26,700	25,500
07 Motor Vehicle Operation and Maintenance	691,919	883,168	1,930,060
08 Contractual Services	1,695,736	1,946,300	1,944,300
09 Supplies and Materials	627,608	473,900	600,500
10 Equipment - Replacement	69,273	628,000	503,000
11 Equipment - Additional	22,946	0	0
13 Fixed Charges	99,046	99,941	0
Total Operating Expenses	<u>3,290,965</u>	<u>4,158,058</u>	<u>5,098,809</u>
Total Expenditure	<u>25,504,298</u>	<u>26,515,824</u>	<u>26,155,810</u>
Net General Fund Expenditure	24,486,944	26,515,824	26,155,810
American Rescue Plan Act of 21 Expenditure	947,340	0	0
Reimbursable Fund Expenditure	70,014	0	0
Total Expenditure	<u>25,504,298</u>	<u>26,515,824</u>	<u>26,155,810</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	947,340	0	0
Total	<u>947,340</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	70,014	0	0
Total	<u>70,014</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00A02.05 Central Home Detention Unit - Deputy Secretary for Operations

Program Description

This program allows carefully selected male and female inmates to serve the last part of their sentence in the community. Inmates are monitored 24 hours a day by an electronic monitoring anklet, periodic telephone voice verification, and random visits by correctional staff.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	67.00	58.00	58.00
01 Salaries, Wages and Fringe Benefits	5,817,256	6,371,254	5,828,062
03 Communications	23,604	32,040	25,030
04 Travel	104	2,500	2,500
06 Fuel and Utilities	14,407	13,100	12,100
07 Motor Vehicle Operation and Maintenance	200,617	135,352	74,000
08 Contractual Services	4,557,532	4,530,572	3,306,359
09 Supplies and Materials	23,292	18,750	22,450
10 Equipment - Replacement	3,384	3,050	3,600
Total Operating Expenses	4,822,940	4,735,364	3,446,039
Total Expenditure	10,640,196	11,106,618	9,274,101
Net General Fund Expenditure	10,179,776	11,046,618	9,214,101
Special Fund Expenditure	0	60,000	60,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	264,095	0	0
American Rescue Plan Act of 21 Expenditure	193,597	0	0
Reimbursable Fund Expenditure	2,728	0	0
Total Expenditure	10,640,196	11,106,618	9,274,101
Special Fund Expenditure			
Q00328 Home Monitoring Fees	0	60,000	60,000
Total	0	60,000	60,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	264,095	0	0
Total	264,095	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	193,597	0	0
Total	193,597	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	2,728	0	0
Total	2,728	0	0

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises - Maryland Correctional Enterprises

Program Description

Maryland Correctional Enterprises (formerly State Use Industries) provides work and job training for inmates incarcerated in correctional facilities. Maryland Correctional Enterprises (MCE) produces goods and supplies services at a cost that does not exceed the prevailing average market price. These goods and services are used by local, State, and federal agencies. These goods are also available for use by charitable, civic, educational, fraternal, or religious organizations.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	182.00	182.00	182.00
Number of Contractual Positions	5.39	9.21	9.21
01 Salaries, Wages and Fringe Benefits	13,554,333	15,346,882	16,055,087
02 Technical and Special Fees	336,769	445,931	416,001
03 Communications	121,938	124,100	107,850
04 Travel	3,806	35,500	43,500
06 Fuel and Utilities	799,426	885,650	855,314
07 Motor Vehicle Operation and Maintenance	354,021	816,460	802,020
08 Contractual Services	2,619,428	1,940,716	1,794,188
09 Supplies and Materials	27,304,783	34,067,500	32,843,000
10 Equipment - Replacement	184,037	514,400	514,400
11 Equipment - Additional	73,779	21,000	145,868
12 Grants, Subsidies, and Contributions	1,400,724	2,500,000	2,350,000
13 Fixed Charges	490,141	532,109	523,576
Total Operating Expenses	33,352,083	41,437,435	39,979,716
Total Expenditure	47,243,185	57,230,248	56,450,804
Special Fund Expenditure	47,210,631	57,230,248	56,450,804
Coronavirus Aid, Relief, and Economic Security Act Expenditure	30,062	0	0
Reimbursable Fund Expenditure	2,492	0	0
Total Expenditure	47,243,185	57,230,248	56,450,804
Special Fund Expenditure			
Q00309 Sales of Goods and Services	47,210,631	57,230,248	56,450,804
Total	47,210,631	57,230,248	56,450,804
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	30,062	0	0
Total	30,062	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	2,492	0	0
Total	2,492	0	0

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

BALANCE SHEET

	Fiscal Year Ended June 30	
	2021	2020
ASSETS		
Current Assets:		
Cash	\$ 11,736,072	\$ 12,702,969
Accounts Receivable	16,741,120	12,251,050
Inventories	11,664,009	14,851,461
Other Assets	57,911	136,470
Total Current Assets	40,199,112	39,941,950
Capital Assets, Net of Accumulated Depreciation:		
Equipment	6,524,698	6,220,508
Structures and Improvements	1,731,498	1,943,404
Total Capital Assets, Net	8,256,196	8,163,912
Total Assets	\$ 48,455,308	\$ 48,105,862
Deferred Financing Outflows	\$ 2,886,901	\$ 4,142,345
LIABILITIES AND NET POSITION		
Liabilities:		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	\$ 1,657,217	\$ 2,052,264
Accrued Vacation and Workers Compensation Costs	818,359	866,360
Customer Deposits	37,463	10,329
Deferred Revenue	618,536	302,130
Total Current Liabilities	3,131,575	3,231,083
Noncurrent Liabilities:		
Net Pension Liability	14,924,714	15,248,392
Accrued Vacation and Workers Compensation Costs	672,626	762,451
Total Liabilities	18,728,915	19,241,926
Deferred Financing Inflows	874,499	1,594,949
Net Position:		
Invested in Capital Assets	8,256,196	8,163,912
Unrestricted	23,482,599	23,247,420
Total Net Position	\$ 31,738,795	\$ 31,411,332

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

STATEMENT OF REVENUE AND EXPENSE

	Fiscal Year Ended June 30	
	2021	2020
Operating Revenue:		
Sales and Services	\$ 50,203,299	\$ 55,772,210
 Operating Expenses:		
Cost of Sales and Services	38,780,535	45,577,678
Selling, General, and Administrative Expenses	8,471,360	6,495,562
Other Selling, General, and Administrative Expenses	1,800,128	2,614,769
Depreciation	825,977	1,007,652
 Total Operating Expenses	49,878,000	55,695,661
Operating Income	325,299	76,549
 Nonoperating Revenue and Expense:		
Miscellaneous Income	(2,475)	1,665
Loss of Disposal of Assets	4,639	153
 Nonoperating Expenses, Net	2,164	1,818
 (Loss) Income Before Transfers and Contributed Capital	327,463	78,367
 Change in Net Position	327,463	78,367
Net Position, Beginning	31,411,332	31,332,965
 Net Position, Ending	\$ 31,738,795	\$ 31,411,332

Department of Public Safety and Correctional Services

Q00A03.01 Maryland Correctional Enterprises

STATEMENT OF CASH FLOWS

	Fiscal Year Ended June 30	
	2021	2020
Cash Flows from Operating Activities:		
Receipts from Customers	\$ 49,320,616	\$ 50,428,678
Payments to Suppliers of Goods or Services	(34,822,626)	(40,596,018)
Payments to Employees	(14,550,954)	(15,157,407)
Net Cash from Operating Activities	(52,964)	(5,324,747)
 Cash Flows from Capital and Related Financing Activities:		
Acquisitions and Construction of Plant Equipment	(913,933)	(861,368)
Increase/Decrease in Cash	(966,897)	(6,186,115)
Cash, Beginning of Year	12,702,969	18,889,084
Cash, End of Year	\$ 11,736,072	\$ 12,702,969
 Reconciliation of Operating Income to Net Cash		
From Operating Activities:		
Operating Income	\$ 325,299	\$ 76,549
Adjustments to Reconcile Operating Income to Net Cash from Operating Activities:		
Depreciation	825,977	1,007,652
Deferred outflows and Inflows Related to Pensions		(51,955)
Gain on sale of assets	2,475	153
Miscellaneous Income	1,665	1,665
Effect of Changes in Non-Cash Operating Assets and Liabilities		
Accounts Receivable	(5,343,532)	(5,343,532)
Inventories	(2,047,004)	(2,047,004)
Other Assets	(81,351)	(81,351)
Accounts Payable and Accrued Liabilities	514,684	514,684
Accrued Vacation and Workers Compensation Costs	848,174	848,174
Pension and Related Items		7,081
Deferred Revenue	316,406	10,329
Deposits	27,134	
Net pension liability	211,316	(265,374)
Total Adjustments	(4,724,056)	(5,399,478)
Net Cash From Operating Activities	\$ (4,398,757)	\$ (5,322,929)

Department of Public Safety and Correctional Services

Q00B01.01 General Administration - Division of Correction - Headquarters

Program Description

The Division of Correction supervises the operation of State correctional institutions in accordance with applicable Federal law and the policies, rules, and directives promulgated by the Commissioner.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	55.00	58.00	57.00
01 Salaries, Wages and Fringe Benefits	4,614,691	4,834,725	16,298,900
03 Communications	26,484	19,200	27,025
04 Travel	127	20,000	20,000
06 Fuel and Utilities	10,128	16,200	15,300
07 Motor Vehicle Operation and Maintenance	4,910	2,340	2,340
08 Contractual Services	49,161	39,800	189,800
09 Supplies and Materials	42,245	11,000	9,425
10 Equipment - Replacement	829	10,000	10,003,750
12 Grants, Subsidies, and Contributions	0	0	300,000
13 Fixed Charges	276,071	211,945	184,947
Total Operating Expenses	409,955	330,485	10,752,587
Total Expenditure	5,024,646	5,165,210	27,051,487
Net General Fund Expenditure	4,989,859	5,165,210	27,051,487
Coronavirus Aid, Relief, and Economic Security Act Expenditure	9,541	0	0
American Rescue Plan Act of 21 Expenditure	19,328	0	0
Reimbursable Fund Expenditure	5,918	0	0
Total Expenditure	5,024,646	5,165,210	27,051,487
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	9,541	0	0
Total	9,541	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	19,328	0	0
Total	19,328	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	5,918	0	0
Total	5,918	0	0

Department of Public Safety and Correctional Services

Q00C01.01 General Administration and Hearings - Maryland Parole Commission

Program Description

The Maryland Parole Commission hears cases for parole release and revocation, and is authorized to parole inmates sentenced to a term of confinement of six months or more from any correctional institution in Maryland except the Patuxent Institution. The Commission is authorized to issue warrants for the return of alleged violators to custody and revoke supervision upon finding that a violation of the conditions of parole or mandatory supervision release has occurred. The Commission also makes recommendations to the Governor regarding pardons, commutations of sentences, and parole of inmates sentenced to life imprisonment.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	73.00	73.00	73.00
Number of Contractual Positions	0.64	3.69	3.69
01 Salaries, Wages and Fringe Benefits	5,513,721	5,893,195	6,000,482
02 Technical and Special Fees	29,997	59,434	59,434
03 Communications	18,645	24,730	23,830
04 Travel	4,219	13,500	12,500
06 Fuel and Utilities	18,051	18,400	17,000
07 Motor Vehicle Operation and Maintenance	14,021	54,107	33,330
08 Contractual Services	109,953	31,552	30,952
09 Supplies and Materials	13,907	31,000	19,000
10 Equipment - Replacement	12,465	0	0
13 Fixed Charges	187,181	189,262	258,730
Total Operating Expenses	378,442	362,551	395,342
Total Expenditure	5,922,160	6,315,180	6,455,258
Net General Fund Expenditure	5,830,302	6,315,180	6,455,258
Coronavirus Aid, Relief, and Economic Security Act Expenditure	28,717	0	0
American Rescue Plan Act of 21 Expenditure	27,693	0	0
Reimbursable Fund Expenditure	35,448	0	0
Total Expenditure	5,922,160	6,315,180	6,455,258
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	28,717	0	0
Total	28,717	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	27,693	0	0
Total	27,693	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	35,448	0	0
Total	35,448	0	0

Department of Public Safety and Correctional Services

Q00C02.01 Division of Parole and Probation-Support Services - Division of Parole and Probation

Program Description

The Division of Parole and Probation provides offender supervision and investigation services. The Division's largest workload involves the supervision of probationers assigned to the Division by the courts. Inmates released on parole by the Maryland Parole Commission or released from the Division of Correction because of mandatory release are also supervised by the Division. The Drinking Driver Monitor Program (DDMP) supervises offenders sentenced by the courts to probation for driving while intoxicated (DWI) or driving under the influence (DUI).

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	117.00	116.00	114.00
Number of Contractual Positions	5.18	11.23	11.23
01 Salaries, Wages and Fringe Benefits	13,078,965	13,201,902	13,222,280
02 Technical and Special Fees	460,207	485,578	476,578
03 Communications	124,950	136,428	139,857
04 Travel	30,625	91,200	86,200
06 Fuel and Utilities	7,908	10,900	10,400
07 Motor Vehicle Operation and Maintenance	279,328	194,350	681,186
08 Contractual Services	2,423,242	3,733,690	3,744,690
09 Supplies and Materials	173,683	37,200	35,900
10 Equipment - Replacement	127,952	57,500	61,500
11 Equipment - Additional	145	15,000	15,000
12 Grants, Subsidies, and Contributions	431,579	450,000	450,000
13 Fixed Charges	183,893	239,808	237,918
Total Operating Expenses	3,783,305	4,966,076	5,462,651
Total Expenditure	17,322,477	18,653,556	19,161,509
Net General Fund Expenditure	16,913,241	18,470,660	18,978,613
Special Fund Expenditure	93,134	85,000	85,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	23,489	0	0
American Rescue Plan Act of 21 Expenditure	154,605	0	0
Reimbursable Fund Expenditure	138,008	97,896	97,896
Total Expenditure	17,322,477	18,653,556	19,161,509
Special Fund Expenditure			
Q00310 Administrative Fee on Collections	64,334	85,000	85,000
Q00330 Baltimore City Police Department	28,800	0	0
Total	93,134	85,000	85,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	23,489	0	0
Total	23,489	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	154,605	0	0
Total	154,605	0	0
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	100,954	97,896	97,896
M00F06 Office of Preparedness and Response	37,054	0	0
Total	138,008	97,896	97,896

Department of Public Safety and Correctional Services

Q00D00.01 Patuxent Institution - Patuxent Institution

Program Description

Patuxent Institution operates as a maximum security, treatment-oriented correctional facility that provides remediation services to male and female offenders in its Eligible Person Program and Patuxent Youthful Offenders Program. The Institution also addresses the needs of mentally-ill offenders throughout the correctional system within the Correctional Mental Health Center-Jessup (CMHC-Jessup), as well as Patuxent's Transition Unit and Step-Down Unit. The remaining population is comprised of inmates who may be participating in the Patuxent Assessment Unit (PAU), the Regimented Offender Treatment Center (ROTC), the Parole Violators Program (PVP), or stand-alone cognitive behavioral treatment modules. In addition, the Institution provides risk assessment services to inmates with life sentences who are being considered for parole by the Maryland Parole Commission.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	402.00	394.00	395.00
Number of Contractual Positions	0.88	1.16	1.16
01 Salaries, Wages and Fringe Benefits	47,288,515	39,281,399	44,790,610
02 Technical and Special Fees	43,385	60,278	60,278
03 Communications	97,919	102,966	109,842
04 Travel	645	1,256	3,000
06 Fuel and Utilities	1,376,191	1,607,889	1,444,246
07 Motor Vehicle Operation and Maintenance	95,274	148,864	156,417
08 Contractual Services	8,938,413	13,532,851	10,096,732
09 Supplies and Materials	3,143,619	2,672,234	2,827,022
10 Equipment - Replacement	313,404	50,000	55,000
12 Grants, Subsidies, and Contributions	295,436	403,655	376,200
13 Fixed Charges	71,832	71,957	86,194
14 Land and Structures	901,756	1,330,000	1,190,000
Total Operating Expenses	<u>15,234,489</u>	<u>19,921,672</u>	<u>16,344,653</u>
Total Expenditure	<u>62,566,389</u>	<u>59,263,349</u>	<u>61,195,541</u>
Net General Fund Expenditure	57,986,480	59,042,749	61,002,341
Special Fund Expenditure	123,632	212,400	185,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	623,005	0	0
American Rescue Plan Act of 21 Expenditure	1,698,054	0	0
Reimbursable Fund Expenditure	<u>2,135,218</u>	<u>8,200</u>	<u>8,200</u>
Total Expenditure	<u>62,566,389</u>	<u>59,263,349</u>	<u>61,195,541</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	<u>123,632</u>	<u>212,400</u>	<u>185,000</u>
Total	<u>123,632</u>	<u>212,400</u>	<u>185,000</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>623,005</u>	<u>0</u>	<u>0</u>
Total	<u>623,005</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>1,698,054</u>	<u>0</u>	<u>0</u>
Total	<u>1,698,054</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	<u>2,127,018</u>	<u>0</u>	<u>0</u>
Q00A03 Maryland Correctional Enterprises	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
Total	<u>2,135,218</u>	<u>8,200</u>	<u>8,200</u>

Department of Public Safety and Correctional Services

Q00E00.01 General Administration - Inmate Grievance Office

Program Description

The Inmate Grievance Office (IGO) reviews grievances against officials and employees of the Department of Public Safety and Correctional Services with operational responsibilities for its correctional institutions (as distinguished from detention facilities) filed by inmates incarcerated in those institutions. Inmates can appeal to IGO after they have exhausted all relevant institutional procedures. Grievances without merit can be dismissed by IGO's executive director without a hearing. Grievances that may have merit are scheduled for hearings with the Office of Administrative Hearings (OAH).

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	7.00	7.00	7.00
Number of Contractual Positions	0.81	0.96	0.96
01 Salaries, Wages and Fringe Benefits	471,055	627,307	596,958
02 Technical and Special Fees	28,626	33,212	31,201
03 Communications	3,020	2,225	3,015
04 Travel	0	500	250
06 Fuel and Utilities	3,082	3,123	2,895
08 Contractual Services	121,115	24,398	83,699
09 Supplies and Materials	1,773	3,250	2,500
10 Equipment - Replacement	0	1,000	1,000
13 Fixed Charges	33,165	33,447	46,145
Total Operating Expenses	162,155	67,943	139,504
Total Expenditure	661,836	728,462	767,663
Special Fund Expenditure	661,836	728,462	767,663
Total Expenditure	661,836	728,462	767,663
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	661,836	728,462	767,663
Total	661,836	728,462	767,663

Department of Public Safety and Correctional Services

Q00G00.01 General Administration - Police and Correctional Training Commissions

Program Description

The Police and Correctional Training Commissions (PCTC) provide staffing and administrative services to two separate and distinct Commissions. The Police Training Commission prescribes minimum police selection and training standards for entrance, in-service, and advanced levels for all police officers serving the state, county, and municipal agencies in Maryland. The Correctional Training Commission prescribes minimum selection and training standards for community supervision, juvenile justice, and correctional personnel serving in state and county agencies. Both commissions train police and correctional officers for the state, county, and municipal agencies. All state, county, and municipal police and correctional officers are certified by PCTC to ensure that they meet the agency's specified standards. PCTC also provides firearms safety, crime prevention, and drug resistance education programs to Maryland businesses, schools, and citizens and has been given a supporting role in the statewide study of race-based traffic stops. PCTC also operates the Public Safety Education and Training Center, provides specialized training resources and curricula to State and local public safety officers.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	69.80	69.80	69.80
Number of Contractual Positions	10.02	18.93	18.93
01 Salaries, Wages and Fringe Benefits	5,711,906	6,072,112	6,132,234
02 Technical and Special Fees	482,164	586,070	586,070
03 Communications	55,837	51,260	52,760
04 Travel	1,504	16,000	16,000
06 Fuel and Utilities	506,817	503,000	475,900
07 Motor Vehicle Operation and Maintenance	122,801	132,220	127,720
08 Contractual Services	1,201,129	2,820,200	2,819,300
09 Supplies and Materials	266,484	256,300	258,300
10 Equipment - Replacement	38,224	100,000	100,000
12 Grants, Subsidies, and Contributions	42,676	45,000	45,000
13 Fixed Charges	40,095	43,461	48,952
14 Land and Structures	15,050	0	0
Total Operating Expenses	2,290,617	3,967,441	3,943,932
Total Expenditure	8,484,687	10,625,623	10,662,236
Net General Fund Expenditure	7,545,378	7,917,123	7,953,736
Special Fund Expenditure	551,904	2,380,000	2,380,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	68,138	0	0
American Rescue Plan Act of 21 Expenditure	102	0	0
Reimbursable Fund Expenditure	319,165	328,500	328,500
Total Expenditure	8,484,687	10,625,623	10,662,236
Special Fund Expenditure			
Q00307 Participation of Local Government	389,498	380,000	380,000
Q00311 Maryland Police Training and Standards Commission Fund	162,406	0	0
Q00323 Maryland Police Training and Standards Commission Fund	0	2,000,000	2,000,000
Total	551,904	2,380,000	2,380,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	68,138	0	0
Total	68,138	0	0

Department of Public Safety and Correctional Services

Q00G00.01 General Administration - Police and Correctional Training Commissions

American Rescue Plan Act of 21 Expenditure

21.027	American Rescue Plan Act of 2021	102	0	0
	Total	102	0	0

Reimbursable Fund Expenditure

D21A01	Office of Justice, Youth and Victim Services	31,986	101,523	101,523
Q00907	Reimbursement from State Agencies for Training Courses at PCTC	274,037	204,977	204,977
W00A01	Maryland State Police	13,142	22,000	22,000
	Total	319,165	328,500	328,500

Department of Public Safety and Correctional Services

Q00N00.01 General Administration - Maryland Commission on Correctional Standards

Program Description

The Maryland Commission on Correctional Standards (MCCS) develops standards and enforces regulations addressing: life, health, safety, and constitutional issues for the operation of Maryland's prisons, detention centers, and community correctional centers. In 1998 the MCCS acquired regulatory and licensing authority over private home detention monitoring agencies. The Commission ensures adherence to requirements for both public adult correctional facilities and private home detention monitoring agencies through regular auditing and submission of formal reports of compliance.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	4.00	4.00	4.00
Number of Contractual Positions	1.73	2.76	2.76
01 Salaries, Wages and Fringe Benefits	307,907	398,265	363,614
02 Technical and Special Fees	76,745	107,591	87,999
03 Communications	2,340	3,250	3,000
04 Travel	0	15,100	14,100
07 Motor Vehicle Operation and Maintenance	180	2,180	1,680
08 Contractual Services	2,807	2,000	2,000
09 Supplies and Materials	296	2,000	1,500
10 Equipment - Replacement	0	250	250
13 Fixed Charges	36,971	1,713	2,816
Total Operating Expenses	42,594	26,493	25,346
Total Expenditure	427,246	532,349	476,959
Net General Fund Expenditure	427,246	532,349	476,959
Total Expenditure	427,246	532,349	476,959

Department of Public Safety and Correctional Services

Summary of Division of Correction - West Region

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	2,213.50	2,140.00	2,141.00
Number of Contractual Positions	3.96	8.61	8.61
Salaries, Wages and Fringe Benefits	219,390,547	207,232,190	219,341,220
Technical and Special Fees	184,464	130,135	126,164
Operating Expenses	130,139,300	127,187,884	123,473,818
Net General Fund Expenditure	323,999,914	332,380,753	340,771,746
Special Fund Expenditure	1,389,120	1,273,800	1,273,800
Coronavirus Aid, Relief, and Economic Security Act Expenditure	6,459,662	0	0
American Rescue Plan Act of 21 Expenditure	7,774,822	0	0
Reimbursable Fund Expenditure	10,090,793	895,656	895,656
Total Expenditure	<u>349,714,311</u>	<u>334,550,209</u>	<u>342,941,202</u>

Department of Public Safety and Correctional Services

Q00R02.01 Maryland Correctional Institution-Hagerstown - Division of Correction - West Region

Program Description

The Maryland Correctional Institution-Hagerstown, located in Washington County, is a medium security institution for adult male offenders.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	372.00	348.00	347.00
Number of Contractual Positions	2.28	2.81	2.81
01 Salaries, Wages and Fringe Benefits	37,409,636	34,208,082	36,856,130
02 Technical and Special Fees	88,762	77,335	73,364
03 Communications	118,712	119,950	116,555
04 Travel	323	1,500	1,500
06 Fuel and Utilities	8,124,834	8,261,862	8,170,988
07 Motor Vehicle Operation and Maintenance	210,652	276,456	84,940
08 Contractual Services	11,327,433	7,191,051	11,585,669
09 Supplies and Materials	2,291,385	2,144,474	2,439,735
10 Equipment - Replacement	158,043	52,000	52,000
11 Equipment - Additional	9,843	0	0
12 Grants, Subsidies, and Contributions	309,070	297,800	297,800
13 Fixed Charges	437,998	437,753	508,786
14 Land and Structures	210,000	270,000	250,000
Total Operating Expenses	<u>23,198,293</u>	<u>19,052,846</u>	<u>23,507,973</u>
Total Expenditure	<u>60,696,691</u>	<u>53,338,263</u>	<u>60,437,467</u>
Net General Fund Expenditure	56,694,845	53,062,463	60,161,667
Special Fund Expenditure	118,026	123,500	123,500
Coronavirus Aid, Relief, and Economic Security Act Expenditure	930,012	0	0
American Rescue Plan Act of 21 Expenditure	1,225,800	0	0
Reimbursable Fund Expenditure	<u>1,728,008</u>	<u>152,300</u>	<u>152,300</u>
Total Expenditure	<u>60,696,691</u>	<u>53,338,263</u>	<u>60,437,467</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	<u>118,026</u>	<u>123,500</u>	<u>123,500</u>
Total	<u>118,026</u>	<u>123,500</u>	<u>123,500</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>930,012</u>	<u>0</u>	<u>0</u>
Total	<u>930,012</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>1,225,800</u>	<u>0</u>	<u>0</u>
Total	<u>1,225,800</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	1,575,708	0	0
Q00A03 Maryland Correctional Enterprises	<u>152,300</u>	<u>152,300</u>	<u>152,300</u>
Total	<u>1,728,008</u>	<u>152,300</u>	<u>152,300</u>

Department of Public Safety and Correctional Services

Q00R02.02 Maryland Correctional Training Center - Division of Correction - West Region

Program Description

The Maryland Correctional Training Center in Washington County includes a medium security institution as well as a minimum security and pre-release unit for adult male offenders.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	514.50	504.50	505.50
Number of Contractual Positions	0.00	3.39	3.39
01 Salaries, Wages and Fringe Benefits	50,312,379	47,896,312	52,213,869
02 Technical and Special Fees	0	40,205	40,205
03 Communications	66,912	58,665	62,650
04 Travel	227	2,000	2,000
06 Fuel and Utilities	1,434,300	1,640,100	1,560,400
07 Motor Vehicle Operation and Maintenance	144,817	179,576	189,683
08 Contractual Services	26,525,101	29,678,134	23,442,132
09 Supplies and Materials	6,863,124	5,712,369	5,451,028
10 Equipment - Replacement	628,395	40,000	40,000
11 Equipment - Additional	1,613	0	0
12 Grants, Subsidies, and Contributions	783,332	1,113,500	1,113,500
13 Fixed Charges	3,720	2,900	3,100
14 Land and Structures	99,091	680,000	0
Total Operating Expenses	36,550,632	39,107,244	31,864,493
Total Expenditure	86,863,011	87,043,761	84,118,567
Net General Fund Expenditure	80,248,994	85,923,505	82,998,311
Special Fund Expenditure	447,703	550,300	550,300
Coronavirus Aid, Relief, and Economic Security Act Expenditure	1,700,422	0	0
American Rescue Plan Act of 21 Expenditure	1,995,135	0	0
Reimbursable Fund Expenditure	2,470,757	569,956	569,956
Total Expenditure	86,863,011	87,043,761	84,118,567
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	447,703	255,300	255,300
Q00306 Work Release Earnings	0	295,000	295,000
Total	447,703	550,300	550,300
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	1,700,422	0	0
Total	1,700,422	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	1,995,135	0	0
Total	1,995,135	0	0
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	0	559,056	559,056
M00F06 Office of Preparedness and Response	2,470,757	0	0
Q00A03 Maryland Correctional Enterprises	0	10,900	10,900
Total	2,470,757	569,956	569,956

Department of Public Safety and Correctional Services

Q00R02.03 Roxbury Correctional Institution - Division of Correction - West Region

Program Description

The Roxbury Correctional Institution is a medium security institution for adult offenders.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	359.50	349.00	350.00
Number of Contractual Positions	0.44	0.49	0.49
01 Salaries, Wages and Fringe Benefits	37,034,788	34,154,275	36,177,998
02 Technical and Special Fees	11,961	12,595	12,595
03 Communications	69,930	64,000	67,450
04 Travel	413	1,100	1,050
06 Fuel and Utilities	1,916,750	2,082,300	1,933,800
07 Motor Vehicle Operation and Maintenance	213,380	173,726	80,000
08 Contractual Services	17,922,625	18,009,400	17,404,366
09 Supplies and Materials	4,392,743	3,522,110	3,483,960
10 Equipment - Replacement	243,975	38,900	38,900
11 Equipment - Additional	1,122	0	0
12 Grants, Subsidies, and Contributions	586,956	758,075	752,875
13 Fixed Charges	3,505	4,550	4,550
Total Operating Expenses	<u>25,351,399</u>	<u>24,654,161</u>	<u>23,766,951</u>
Total Expenditure	<u>62,398,148</u>	<u>58,821,031</u>	<u>59,957,544</u>
Net General Fund Expenditure	57,804,905	58,522,631	59,659,144
Special Fund Expenditure	370,987	250,000	250,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	1,417,555	0	0
American Rescue Plan Act of 21 Expenditure	1,081,512	0	0
Reimbursable Fund Expenditure	<u>1,723,189</u>	<u>48,400</u>	<u>48,400</u>
Total Expenditure	<u>62,398,148</u>	<u>58,821,031</u>	<u>59,957,544</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	<u>370,987</u>	<u>250,000</u>	<u>250,000</u>
Total	<u>370,987</u>	<u>250,000</u>	<u>250,000</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>1,417,555</u>	<u>0</u>	<u>0</u>
Total	<u>1,417,555</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>1,081,512</u>	<u>0</u>	<u>0</u>
Total	<u>1,081,512</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	1,674,789	0	0
Q00A03 Maryland Correctional Enterprises	<u>48,400</u>	<u>48,400</u>	<u>48,400</u>
Total	<u>1,723,189</u>	<u>48,400</u>	<u>48,400</u>

Department of Public Safety and Correctional Services

Q00R02.04 Western Correctional Institution - Division of Correction - West Region

Program Description

The Western Correctional Institution is a maximum security institution for adult male offenders located in Allegany County.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	451.50	437.50	438.50
Number of Contractual Positions	1.24	1.92	1.92
01 Salaries, Wages and Fringe Benefits	48,103,897	42,994,738	44,835,283
02 Technical and Special Fees	83,741	0	0
03 Communications	56,212	57,877	54,304
04 Travel	8,240	6,150	5,203
06 Fuel and Utilities	3,022,346	3,389,881	3,275,647
07 Motor Vehicle Operation and Maintenance	170,224	149,717	129,105
08 Contractual Services	17,851,472	16,141,197	18,492,681
09 Supplies and Materials	4,321,448	3,674,116	3,841,290
10 Equipment - Replacement	155,902	22,000	22,000
11 Equipment - Additional	7,990	0	0
12 Grants, Subsidies, and Contributions	477,887	499,000	499,000
13 Fixed Charges	6,479	5,341	5,341
14 Land and Structures	7,593	1,872,000	65,000
Total Operating Expenses	26,085,793	25,817,279	26,389,571
Total Expenditure	74,273,431	68,812,017	71,224,854
Net General Fund Expenditure	69,059,291	68,512,017	70,924,854
Special Fund Expenditure	235,347	175,000	175,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	1,399,296	0	0
American Rescue Plan Act of 21 Expenditure	1,641,369	0	0
Reimbursable Fund Expenditure	1,938,128	125,000	125,000
Total Expenditure	74,273,431	68,812,017	71,224,854
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	235,347	175,000	175,000
Total	235,347	175,000	175,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	1,399,296	0	0
Total	1,399,296	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	1,641,369	0	0
Total	1,641,369	0	0
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	18,901	125,000	125,000
M00F06 Office of Preparedness and Response	1,919,227	0	0
Total	1,938,128	125,000	125,000

Department of Public Safety and Correctional Services

Q00R02.05 North Branch Correctional Institution - Division of Correction - West Region

Program Description

The North Branch Correctional Institution is a maximum security institution for adult male offenders located in Allegany County.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	516.00	501.00	500.00
01 Salaries, Wages and Fringe Benefits	46,529,847	47,978,783	49,257,940
03 Communications	24,949	26,204	24,100
04 Travel	311	7,100	6,700
06 Fuel and Utilities	1,195,332	1,525,100	1,463,700
07 Motor Vehicle Operation and Maintenance	73,756	70,147	46,500
08 Contractual Services	13,936,357	13,629,692	13,199,552
09 Supplies and Materials	3,097,283	2,774,261	2,756,203
10 Equipment - Replacement	259,958	39,600	39,600
12 Grants, Subsidies, and Contributions	364,262	407,500	407,500
13 Fixed Charges	975	1,750	975
14 Land and Structures	0	75,000	0
Total Operating Expenses	18,953,183	18,556,354	17,944,830
Total Expenditure	65,483,030	66,535,137	67,202,770
Net General Fund Expenditure	60,191,879	66,360,137	67,027,770
Special Fund Expenditure	217,057	175,000	175,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	1,012,377	0	0
American Rescue Plan Act of 21 Expenditure	1,831,006	0	0
Reimbursable Fund Expenditure	2,230,711	0	0
Total Expenditure	65,483,030	66,535,137	67,202,770
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	217,057	175,000	175,000
Total	217,057	175,000	175,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	1,012,377	0	0
Total	1,012,377	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	1,831,006	0	0
Total	1,831,006	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	2,230,711	0	0
Total	2,230,711	0	0

Department of Public Safety and Correctional Services

Q00R03.01 Division of Parole and Probation - West Region - Division of Parole and Probation - West Region

Program Description

Offices include: Aberdeen, Bel Air, Gaithersburg, Rockville, Silver Spring, Ellicott City, Westminster, Hagerstown, Cumberland, Oakland, and Frederick. These offices are responsible for the supervision of all adult offenders and/or juvenile offenders tried as an adult that have been placed or released under supervision by the Courts, the Maryland Parole Commission or released under Mandatory Supervision, who reside in the counties of Allegany, Garrett, Washington, Frederick, Carroll, Howard, Montgomery and Harford counties. Offenders are under supervision in the community for traffic and criminal jailable offenses.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	233.00	238.00	238.00
Number of Contractual Positions	2.44	6.32	6.32
01 Salaries, Wages and Fringe Benefits	18,335,950	19,183,389	19,592,030
02 Technical and Special Fees	74,893	119,526	100,000
03 Communications	279,557	199,140	283,530
04 Travel	10,438	40,655	35,000
06 Fuel and Utilities	20,896	37,100	34,900
07 Motor Vehicle Operation and Maintenance	140,432	70,294	171,350
08 Contractual Services	358,562	445,000	355,000
09 Supplies and Materials	13,197	37,000	27,000
10 Equipment - Replacement	12,671	20,000	18,500
13 Fixed Charges	1,232,200	728,517	730,999
Total Operating Expenses	<u>2,067,953</u>	<u>1,577,706</u>	<u>1,656,279</u>
Total Expenditure	<u>20,478,796</u>	<u>20,880,621</u>	<u>21,348,309</u>
Net General Fund Expenditure	19,060,064	18,608,232	18,462,560
Special Fund Expenditure	1,359,679	2,272,389	2,885,749
Coronavirus Aid, Relief, and Economic Security Act Expenditure	55,128	0	0
American Rescue Plan Act of 21 Expenditure	3,925	0	0
Total Expenditure	<u>20,478,796</u>	<u>20,880,621</u>	<u>21,348,309</u>
Special Fund Expenditure			
Q00329 Drinking Driver Monitoring Program Fund	1,359,679	2,272,389	2,885,749
Total	<u>1,359,679</u>	<u>2,272,389</u>	<u>2,885,749</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	55,128	0	0
Total	<u>55,128</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	3,925	0	0
Total	<u>3,925</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Summary of Division of Correction - East Region

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	2,498.50	2,321.00	2,296.00
Number of Contractual Positions	8.72	14.46	14.46
Salaries, Wages and Fringe Benefits	253,438,038	230,084,862	245,670,681
Technical and Special Fees	465,401	393,641	336,410
Operating Expenses	139,837,434	133,354,244	134,328,735
Net General Fund Expenditure	364,058,648	360,046,798	377,457,159
Special Fund Expenditure	1,434,453	1,574,700	1,472,200
Federal Fund Expenditure	0	958,942	215,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	6,183,076	0	0
American Rescue Plan Act of 21 Expenditure	9,047,164	0	0
Reimbursable Fund Expenditure	13,017,532	1,252,307	1,191,467
Total Expenditure	<u>393,740,873</u>	<u>363,832,747</u>	<u>380,335,826</u>

Department of Public Safety and Correctional Services

Q00S02.01 Jessup Correctional Institution - Division of Correction - East Region

Program Description

The Jessup Correctional Institution (JCI) is a maximum security institution for adult male offenders located in Jessup, adjacent to the Maryland Correctional Institution-Jessup.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	615.00	589.00	543.00
Number of Contractual Positions	1.09	1.89	1.89
01 Salaries, Wages and Fringe Benefits	67,270,560	61,457,369	65,643,320
02 Technical and Special Fees	74,748	38,499	38,499
03 Communications	154,872	151,841	152,023
04 Travel	447	1,000	1,000
06 Fuel and Utilities	4,804,954	5,020,935	4,564,113
07 Motor Vehicle Operation and Maintenance	325,358	298,340	163,700
08 Contractual Services	21,414,343	20,013,155	21,056,076
09 Supplies and Materials	7,632,619	5,035,443	6,219,008
10 Equipment - Replacement	787,103	52,000	50,000
12 Grants, Subsidies, and Contributions	359,049	391,575	391,250
13 Fixed Charges	444,193	444,682	526,172
14 Land and Structures	303,663	505,000	555,000
Total Operating Expenses	36,226,601	31,913,971	33,678,342
Total Expenditure	103,571,909	93,409,839	99,360,161
Net General Fund Expenditure	94,584,894	92,919,439	98,869,761
Special Fund Expenditure	446,582	175,000	175,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	1,790,624	0	0
American Rescue Plan Act of 21 Expenditure	2,809,576	0	0
Reimbursable Fund Expenditure	3,940,233	315,400	315,400
Total Expenditure	103,571,909	93,409,839	99,360,161
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	446,582	175,000	175,000
Total	446,582	175,000	175,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	1,790,624	0	0
Total	1,790,624	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	2,809,576	0	0
Total	2,809,576	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	3,624,833	0	0
Q00A03 Maryland Correctional Enterprises	315,400	315,400	315,400
Total	3,940,233	315,400	315,400

Department of Public Safety and Correctional Services

Q00S02.02 Maryland Correctional Institution-Jessup - Division of Correction - East Region

Program Description

The Maryland Correctional Institution–Jessup is a medium security institution for adult male offenders.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	315.00	304.00	308.00
	Number of Contractual Positions	0.00	0.09	0.09
01	Salaries, Wages and Fringe Benefits	35,689,275	32,130,474	34,516,251
03	Communications	91,598	104,978	100,080
04	Travel	0	3,500	500
06	Fuel and Utilities	1,620,659	1,745,345	1,745,299
07	Motor Vehicle Operation and Maintenance	178,769	113,586	37,218
08	Contractual Services	8,591,046	8,460,948	8,855,691
09	Supplies and Materials	1,852,301	1,450,865	1,681,311
10	Equipment - Replacement	248,514	54,000	54,000
12	Grants, Subsidies, and Contributions	245,277	299,940	300,001
13	Fixed Charges	1,772	600	1,800
14	Land and Structures	69,143	1,110,000	350,000
	Total Operating Expenses	12,899,079	13,343,762	13,125,900
	Total Expenditure	48,588,354	45,474,236	47,642,151
	Net General Fund Expenditure	44,978,441	45,347,036	47,514,951
	Special Fund Expenditure	134,737	100,000	100,000
	Coronavirus Aid, Relief, and Economic Security Act Expenditure	681,108	0	0
	American Rescue Plan Act of 21 Expenditure	1,031,535	0	0
	Reimbursable Fund Expenditure	1,762,533	27,200	27,200
	Total Expenditure	48,588,354	45,474,236	47,642,151
Special Fund Expenditure				
	Q00303 Inmate Welfare Funds	134,737	100,000	100,000
	Total	134,737	100,000	100,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure				
	21.019 Coronavirus Relief Fund	681,108	0	0
	Total	681,108	0	0
American Rescue Plan Act of 21 Expenditure				
	21.027 American Rescue Plan Act of 2021	1,031,535	0	0
	Total	1,031,535	0	0
Reimbursable Fund Expenditure				
	M00F06 Office of Preparedness and Response	1,735,333	0	0
	Q00A03 Maryland Correctional Enterprises	27,200	27,200	27,200
	Total	1,762,533	27,200	27,200

Department of Public Safety and Correctional Services

Q00S02.03 Maryland Correctional Institution for Women - Division of Correction - East Region

Program Description

The Maryland Correctional Institution for Women, located in Anne Arundel County, is a multi-level security (administrative) institution for female prisoners committed to the Department's custody. The Institution operates a reception, diagnostic and classification center for female offenders, and houses pre-release, minimum, medium, and maximum security prisoners, as well as female federal detainees.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	312.50	289.00	298.00
Number of Contractual Positions	2.45	3.10	3.10
01 Salaries, Wages and Fringe Benefits	29,642,359	28,820,251	30,057,050
02 Technical and Special Fees	144,734	41,659	38,481
03 Communications	69,547	79,939	70,263
04 Travel	0	1,000	1,000
06 Fuel and Utilities	1,096,667	1,163,821	1,106,783
07 Motor Vehicle Operation and Maintenance	114,272	103,461	125,422
08 Contractual Services	6,610,241	8,172,560	6,853,158
09 Supplies and Materials	2,615,660	1,403,984	1,702,862
10 Equipment - Replacement	202,934	5,000	5,000
12 Grants, Subsidies, and Contributions	174,838	238,500	238,500
13 Fixed Charges	632	2,842	650
14 Land and Structures	0	180,000	1,850,000
Total Operating Expenses	<u>10,884,791</u>	<u>11,351,107</u>	<u>11,953,638</u>
Total Expenditure	<u>40,671,884</u>	<u>40,213,017</u>	<u>42,049,169</u>
Net General Fund Expenditure	38,011,036	39,953,117	41,789,269
Special Fund Expenditure	86,130	225,000	225,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	422,933	0	0
American Rescue Plan Act of 21 Expenditure	823,403	0	0
Reimbursable Fund Expenditure	<u>1,328,382</u>	<u>34,900</u>	<u>34,900</u>
Total Expenditure	<u>40,671,884</u>	<u>40,213,017</u>	<u>42,049,169</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	86,121	85,000	85,000
Q00306 Work Release Earnings	<u>9</u>	<u>140,000</u>	<u>140,000</u>
Total	<u>86,130</u>	<u>225,000</u>	<u>225,000</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>422,933</u>	<u>0</u>	<u>0</u>
Total	<u>422,933</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>823,403</u>	<u>0</u>	<u>0</u>
Total	<u>823,403</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	5,259	19,000	19,000
M00F06 Office of Preparedness and Response	1,307,223	0	0
Q00A03 Maryland Correctional Enterprises	<u>15,900</u>	<u>15,900</u>	<u>15,900</u>
Total	<u>1,328,382</u>	<u>34,900</u>	<u>34,900</u>

Department of Public Safety and Correctional Services

Q00S02.04 Brockbridge Correctional Facility - Division of Correction - East Region

Program Description

The Brockbridge Correctional Facility, located in Jessup, is a minimum security institution for adult male offenders. The Brockbridge Correctional Facility is being depopulated in FY 2020. Prisoners are being transferred to nearby facilities in the East region.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
03 Communications	11,669	0	0
06 Fuel and Utilities	21,627	27,137	0
Total Operating Expenses	<u>33,296</u>	<u>27,137</u>	<u>0</u>
Total Expenditure	<u><u>33,296</u></u>	<u><u>27,137</u></u>	<u><u>0</u></u>
Net General Fund Expenditure	<u>33,296</u>	<u>27,137</u>	<u>0</u>
Total Expenditure	<u><u>33,296</u></u>	<u><u>27,137</u></u>	<u><u>0</u></u>

Department of Public Safety and Correctional Services

Q00S02.06 Southern Maryland Pre-Release Unit - Division of Correction - East Region

Program Description

The Southern Maryland Pre-Release Unit, located in Charlotte Hall, is a pre-release security institution for adult male offenders.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	41.00	0.00	0.00
01 Salaries, Wages and Fringe Benefits	3,361,373	0	0
03 Communications	27,369	0	0
06 Fuel and Utilities	57,803	0	0
07 Motor Vehicle Operation and Maintenance	124,684	0	0
08 Contractual Services	2,294,493	0	0
09 Supplies and Materials	178,603	0	0
10 Equipment - Replacement	14,782	0	0
12 Grants, Subsidies, and Contributions	28,863	0	0
13 Fixed Charges	1,082	0	0
Total Operating Expenses	2,727,679	0	0
Total Expenditure	6,089,052	0	0
Net General Fund Expenditure	5,780,714	0	0
Special Fund Expenditure	18,996	0	0
Coronavirus Aid, Relief, and Economic Security Act Expenditure	90,715	0	0
American Rescue Plan Act of 21 Expenditure	154,460	0	0
Reimbursable Fund Expenditure	44,167	0	0
Total Expenditure	6,089,052	0	0
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	18,996	0	0
Total	18,996	0	0
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	90,715	0	0
Total	90,715	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	154,460	0	0
Total	154,460	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	44,167	0	0
Total	44,167	0	0

Department of Public Safety and Correctional Services

Q00S02.07 Eastern Pre-Release Unit - Division of Correction - East Region

Program Description

The Eastern Pre-Release Unit, located in Church Hill, is a pre-release security institution for adult male offenders.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	45.00	0.00	0.00
01 Salaries, Wages and Fringe Benefits	3,397,786	0	0
03 Communications	29,638	0	0
06 Fuel and Utilities	86,169	0	0
07 Motor Vehicle Operation and Maintenance	154,233	0	0
08 Contractual Services	1,491,726	0	0
09 Supplies and Materials	184,411	0	0
10 Equipment - Replacement	8,823	0	0
12 Grants, Subsidies, and Contributions	33,451	0	0
13 Fixed Charges	724	0	0
Total Operating Expenses	1,989,175	0	0
Total Expenditure	5,386,961	0	0
Net General Fund Expenditure	5,125,429	0	0
Special Fund Expenditure	16,320	0	0
Coronavirus Aid, Relief, and Economic Security Act Expenditure	53,578	0	0
American Rescue Plan Act of 21 Expenditure	143,230	0	0
Reimbursable Fund Expenditure	48,404	0	0
Total Expenditure	5,386,961	0	0
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	16,320	0	0
Total	16,320	0	0
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	53,578	0	0
Total	53,578	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	143,230	0	0
Total	143,230	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	48,404	0	0
Total	48,404	0	0

Department of Public Safety and Correctional Services

Q00S02.08 Eastern Correctional Institution - Division of Correction - East Region

Program Description

The Eastern Correctional Institution (ECI) is a medium security institution for adult male offenders located in Somerset County. ECI-Annex is a 400-bed minimum security annex for adult male offenders, located adjacent to the Eastern Correctional Institution.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	794.00	774.00	769.00
Number of Contractual Positions	1.89	2.82	2.82
01 Salaries, Wages and Fringe Benefits	68,992,819	69,855,316	74,473,603
02 Technical and Special Fees	96,936	67,039	62,381
03 Communications	118,400	110,664	111,859
04 Travel	8,294	14,500	13,500
06 Fuel and Utilities	11,147,560	12,061,135	12,871,174
07 Motor Vehicle Operation and Maintenance	279,828	186,118	194,421
08 Contractual Services	32,484,309	32,711,027	31,633,464
09 Supplies and Materials	8,393,563	6,561,674	6,868,417
10 Equipment - Replacement	271,817	104,500	82,000
11 Equipment - Additional	128,030	0	0
12 Grants, Subsidies, and Contributions	825,122	845,500	845,500
13 Fixed Charges	6,565	7,300	6,000
14 Land and Structures	427,558	0	2,850,000
Total Operating Expenses	<u>54,091,046</u>	<u>52,602,418</u>	<u>55,476,335</u>
Total Expenditure	<u>123,180,801</u>	<u>122,524,773</u>	<u>130,012,319</u>
Net General Fund Expenditure	114,119,415	121,077,731	129,309,219
Special Fund Expenditure	611,592	367,000	367,000
Federal Fund Expenditure	0	958,942	215,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	2,333,173	0	0
American Rescue Plan Act of 21 Expenditure	2,594,975	0	0
Reimbursable Fund Expenditure	<u>3,521,646</u>	<u>121,100</u>	<u>121,100</u>
Total Expenditure	<u>123,180,801</u>	<u>122,524,773</u>	<u>130,012,319</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	609,941	285,000	285,000
Q00306 Work Release Earnings	0	63,500	63,500
Q00315 Inmate Work Crews	0	17,500	17,500
Q00318 Gift	1,651	1,000	1,000
Total	<u>611,592</u>	<u>367,000</u>	<u>367,000</u>
Federal Fund Expenditure			
16.606 State Criminal Alien Assistance Program	0	958,942	215,000
Total	<u>0</u>	<u>958,942</u>	<u>215,000</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>2,333,173</u>	<u>0</u>	<u>0</u>
Total	<u>2,333,173</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00S02.08 Eastern Correctional Institution - Division of Correction - East Region

American Rescue Plan Act of 21 Expenditure

21.027	American Rescue Plan Act of 2021	2,594,975	0	0
	Total	2,594,975	0	0

Reimbursable Fund Expenditure

J00B01	State Highway Administration	60,355	115,000	115,000
M00F06	Office of Preparedness and Response	3,455,191	0	0
Q00A03	Maryland Correctional Enterprises	6,100	6,100	6,100
	Total	3,521,646	121,100	121,100

Department of Public Safety and Correctional Services

Q00S02.09 Dorsey Run Correctional Facility - Division of Correction - East Region

Program Description

The Dorsey Run Correctional Facility, located in Jessup, is a minimum security institution for adult male offenders that opened in December 2013.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	259.00	250.00	262.00
Number of Contractual Positions	3.29	5.37	5.37
01 Salaries, Wages and Fringe Benefits	31,554,966	27,159,833	29,077,003
02 Technical and Special Fees	148,983	176,342	133,633
03 Communications	129,117	83,997	137,459
04 Travel	5,792	850	850
06 Fuel and Utilities	2,907,204	2,361,015	2,194,754
07 Motor Vehicle Operation and Maintenance	209,544	255,466	149,761
08 Contractual Services	8,951,446	11,346,359	8,587,077
09 Supplies and Materials	2,346,939	2,265,158	2,055,322
10 Equipment - Replacement	117,150	37,410	37,410
11 Equipment - Additional	10,140	0	0
12 Grants, Subsidies, and Contributions	227,187	455,700	365,700
13 Fixed Charges	1,541	714	1,435
Total Operating Expenses	<u>14,906,060</u>	<u>16,806,669</u>	<u>13,529,768</u>
Total Expenditure	<u>46,610,009</u>	<u>44,142,844</u>	<u>42,740,404</u>
Net General Fund Expenditure	43,347,143	43,140,671	41,901,571
Special Fund Expenditure	88,170	622,700	520,200
Coronavirus Aid, Relief, and Economic Security Act Expenditure	533,251	0	0
American Rescue Plan Act of 21 Expenditure	1,095,180	0	0
Reimbursable Fund Expenditure	1,546,265	379,473	318,633
Total Expenditure	<u>46,610,009</u>	<u>44,142,844</u>	<u>42,740,404</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	87,695	175,000	175,000
Q00306 Work Release Earnings	475	447,700	345,200
Total	<u>88,170</u>	<u>622,700</u>	<u>520,200</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	533,251	0	0
Total	<u>533,251</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	1,095,180	0	0
Total	<u>1,095,180</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	12,277	379,473	318,633
M00F06 Office of Preparedness and Response	1,533,988	0	0
Total	<u>1,546,265</u>	<u>379,473</u>	<u>318,633</u>

Department of Public Safety and Correctional Services

Q00S02.10 Central Maryland Correctional Facility - Division of Correction - East Region

Program Description

This facility is a minimum security institution for adult male offenders located in Carroll County.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	117.00	115.00	116.00
Number of Contractual Positions	0.00	1.19	1.19
01 Salaries, Wages and Fringe Benefits	13,528,900	10,661,619	11,903,454
02 Technical and Special Fees	0	70,102	63,416
03 Communications	31,614	33,540	33,100
04 Travel	631	0	0
06 Fuel and Utilities	575,727	983,000	1,919,728
07 Motor Vehicle Operation and Maintenance	72,217	67,461	65,800
08 Contractual Services	4,354,957	4,926,621	3,438,574
09 Supplies and Materials	919,947	797,358	926,693
10 Equipment - Replacement	52,577	20,750	20,750
12 Grants, Subsidies, and Contributions	71,555	160,450	160,107
13 Fixed Charges	482	0	0
14 Land and Structures	0	320,000	0
Total Operating Expenses	<u>6,079,707</u>	<u>7,309,180</u>	<u>6,564,752</u>
Total Expenditure	<u>19,608,607</u>	<u>18,040,901</u>	<u>18,531,622</u>
Net General Fund Expenditure	18,078,280	17,581,667	18,072,388
Special Fund Expenditure	31,926	85,000	85,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	277,694	0	0
American Rescue Plan Act of 21 Expenditure	394,805	0	0
Reimbursable Fund Expenditure	<u>825,902</u>	<u>374,234</u>	<u>374,234</u>
Total Expenditure	<u>19,608,607</u>	<u>18,040,901</u>	<u>18,531,622</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	<u>31,926</u>	<u>85,000</u>	<u>85,000</u>
Total	<u>31,926</u>	<u>85,000</u>	<u>85,000</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>277,694</u>	<u>0</u>	<u>0</u>
Total	<u>277,694</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>394,805</u>	<u>0</u>	<u>0</u>
Total	<u>394,805</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	675,402	223,734	223,734
Q00A03 Maryland Correctional Enterprises	<u>150,500</u>	<u>150,500</u>	<u>150,500</u>
Total	<u>825,902</u>	<u>374,234</u>	<u>374,234</u>

Department of Public Safety and Correctional Services

Q00S03.01 Division of Parole and Probation - East Region - Division of Parole and Probation - East Region

Program Description

Offices in the region include: Glen Burnie, Annapolis, Prince George's Violence Prevention Initiative, Hyattsville, Upper Marlboro, Temple Hills, Waldorf, Leonardtown, Prince Frederick, Easton, Cambridge, Centreville, Chestertown, Denton, Elkton, Salisbury, Snow Hill, and Princess Anne. These offices are responsible for the supervision of all adult offenders and/or juvenile offenders tried as an adult that have been placed or released under supervision by the Courts, the Maryland Parole Commission, or released under Mandatory Supervision, who reside in the counties of Anne Arundel, Prince George's, Calvert, St. Mary's, Charles, Cecil, Talbot, Queen Anne's, Caroline, Kent, Dorchester, Worcester, Princess Anne, Wicomico and Somerset counties. Offenders are under supervision in the community for traffic and criminal jailable offenses.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	327.00	325.00	326.00
Number of Contractual Positions	0.39	10.99	10.99
01 Salaries, Wages and Fringe Benefits	24,772,387	26,190,641	26,975,981
02 Technical and Special Fees	130,791	197,939	167,790
03 Communications	249,591	210,865	214,465
04 Travel	5,191	21,000	21,000
06 Fuel and Utilities	27,052	60,600	55,900
07 Motor Vehicle Operation and Maintenance	188,477	146,114	171,857
08 Contractual Services	415,583	430,200	411,000
09 Supplies and Materials	16,266	36,000	23,000
10 Equipment - Replacement	16,785	20,590	16,590
13 Fixed Charges	897,699	792,674	796,031
Total Operating Expenses	<u>1,816,644</u>	<u>1,718,043</u>	<u>1,709,843</u>
Total Expenditure	<u>26,719,822</u>	<u>28,106,623</u>	<u>28,853,614</u>
Net General Fund Expenditure	25,513,703	26,322,469	26,431,627
Special Fund Expenditure	1,157,001	1,784,154	2,421,987
Coronavirus Aid, Relief, and Economic Security Act Expenditure	43,968	0	0
American Rescue Plan Act of 21 Expenditure	<u>5,150</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>26,719,822</u>	<u>28,106,623</u>	<u>28,853,614</u>
Special Fund Expenditure			
Q00329 Drinking Driver Monitoring Program Fund	<u>1,157,001</u>	<u>1,784,154</u>	<u>2,421,987</u>
Total	<u>1,157,001</u>	<u>1,784,154</u>	<u>2,421,987</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>43,968</u>	<u>0</u>	<u>0</u>
Total	<u>43,968</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>5,150</u>	<u>0</u>	<u>0</u>
Total	<u>5,150</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00T03.01 Division of Parole and Probation - Central Region - Division of Parole and Probation - Central Region

Program Description

Offices in the Central Region include: District Drug Court, Circuit Drug Court, Special Offender, Central/Gay St, Hargrove, Reentry, Special Parole, Northwest, Northeast, General Supervision, Treatment Liaison, Family Assault Supervision Team, Madison St., Violence Prevention Unit, Essex, Dundalk, Catonsville, and Towson. These offices are responsible for the supervision of all adult offenders and/or juvenile offenders tried as an adult that have been placed or released under supervision by the Courts, the Maryland Parole Commission or released under Mandatory Supervision, who reside in Baltimore County and Baltimore City. Offenders are under supervision in the community for traffic and criminal jailable offenses.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	438.00	427.00	427.00
Number of Contractual Positions	10.80	25.23	25.23
01 Salaries, Wages and Fringe Benefits	35,602,332	35,822,944	36,731,575
02 Technical and Special Fees	326,971	467,666	425,589
03 Communications	455,074	393,550	428,550
04 Travel	3,669	25,033	20,000
06 Fuel and Utilities	153,721	161,600	149,500
07 Motor Vehicle Operation and Maintenance	102,328	140,654	216,378
08 Contractual Services	632,660	580,500	579,850
09 Supplies and Materials	18,690	90,000	35,000
10 Equipment - Replacement	4,545	27,300	27,300
13 Fixed Charges	1,501,690	1,796,729	1,800,033
Total Operating Expenses	<u>2,872,377</u>	<u>3,215,366</u>	<u>3,256,611</u>
Total Expenditure	<u>38,801,680</u>	<u>39,505,976</u>	<u>40,413,775</u>
Net General Fund Expenditure	37,864,078	38,179,288	38,741,639
Special Fund Expenditure	836,480	1,326,688	1,672,136
Coronavirus Aid, Relief, and Economic Security Act Expenditure	97,000	0	0
American Rescue Plan Act of 21 Expenditure	4,122	0	0
Total Expenditure	<u>38,801,680</u>	<u>39,505,976</u>	<u>40,413,775</u>
Special Fund Expenditure			
Q00329 Drinking Driver Monitoring Program Fund	836,480	1,326,688	1,672,136
Total	<u>836,480</u>	<u>1,326,688</u>	<u>1,672,136</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	97,000	0	0
Total	<u>97,000</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	4,122	0	0
Total	<u>4,122</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Summary of Division of Pretrial Detention

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,863.60	1,775.60	1,793.60
Number of Contractual Positions	23.02	92.72	92.72
Salaries, Wages and Fringe Benefits	190,135,558	180,766,733	193,817,903
Technical and Special Fees	1,261,143	575,677	600,852
Operating Expenses	62,825,933	55,023,563	67,268,184
Net General Fund Expenditure	208,439,789	209,010,862	233,430,866
Special Fund Expenditure	394,336	1,047,714	1,033,416
Federal Fund Expenditure	25,668,028	26,137,807	27,051,267
Coronavirus Aid, Relief, and Economic Security Act Expenditure	4,166,916	0	0
American Rescue Plan Act of 21 Expenditure	6,402,210	0	0
Reimbursable Fund Expenditure	9,151,355	169,590	171,390
Total Expenditure	<u>254,222,634</u>	<u>236,365,973</u>	<u>261,686,939</u>

Department of Public Safety and Correctional Services

Q00T04.01 Chesapeake Detention Facility - Division of Pretrial Detention

Program Description

The Chesapeake Detention Facility (formerly the Maryland Correctional Adjustment Center), located in Baltimore City, is a maximum security institution housing adult federal pretrial detainees.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	213.00	212.00	211.00
Number of Contractual Positions	0.86	2.74	2.74
01 Salaries, Wages and Fringe Benefits	24,375,343	24,003,116	23,793,611
02 Technical and Special Fees	67,855	25,640	80,713
03 Communications	35,346	42,080	44,080
04 Travel	0	1,200	2,000
06 Fuel and Utilities	931,098	795,594	811,500
07 Motor Vehicle Operation and Maintenance	13,462	17,200	17,200
08 Contractual Services	4,688,815	4,574,784	5,371,069
09 Supplies and Materials	1,166,418	1,148,219	1,305,963
10 Equipment - Replacement	97,920	6,700	6,700
11 Equipment - Additional	7,915	0	0
12 Grants, Subsidies, and Contributions	89,960	145,500	146,000
13 Fixed Charges	1,008	500	500
Total Operating Expenses	<u>7,031,942</u>	<u>6,731,777</u>	<u>7,705,012</u>
Total Expenditure	<u>31,475,140</u>	<u>30,760,533</u>	<u>31,579,336</u>
Net General Fund Expenditure	3,455,738	4,616,728	4,443,069
Special Fund Expenditure	65,338	85,000	85,000
Federal Fund Expenditure	25,668,028	26,058,805	27,051,267
Coronavirus Aid, Relief, and Economic Security Act Expenditure	376,076	0	0
American Rescue Plan Act of 21 Expenditure	695,440	0	0
Reimbursable Fund Expenditure	<u>1,214,520</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>31,475,140</u>	<u>30,760,533</u>	<u>31,579,336</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	<u>65,338</u>	<u>85,000</u>	<u>85,000</u>
Total	<u>65,338</u>	<u>85,000</u>	<u>85,000</u>
Federal Fund Expenditure			
AA.Q00 Reimbursement from Federal Marshal for Housing Federal Prisoners	<u>25,668,028</u>	<u>26,058,805</u>	<u>27,051,267</u>
Total	<u>25,668,028</u>	<u>26,058,805</u>	<u>27,051,267</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>376,076</u>	<u>0</u>	<u>0</u>
Total	<u>376,076</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>695,440</u>	<u>0</u>	<u>0</u>
Total	<u>695,440</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	<u>1,214,520</u>	<u>0</u>	<u>0</u>
Total	<u>1,214,520</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00T04.02 Pretrial Release Services - Division of Pretrial Detention

Program Description

Pretrial Release Services Program (PRSP) interviews, investigates and presents recommendations to Baltimore City courts concerning the pretrial release of individuals accused of crimes in Baltimore. The PRSP also supervises defendants released on personal recognizance or conditional bail as ordered by the court.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	88.00	86.00	86.00
01 Salaries, Wages and Fringe Benefits	5,455,519	5,938,166	5,981,423
03 Communications	49,101	49,792	48,310
04 Travel	0	2,000	2,000
06 Fuel and Utilities	5,406	9,100	8,900
08 Contractual Services	34,793	27,250	527,250
09 Supplies and Materials	40,265	46,500	43,500
10 Equipment - Replacement	2,364	3,350	3,000
13 Fixed Charges	31,755	36,295	37,478
Total Operating Expenses	163,684	174,287	670,438
Total Expenditure	5,619,203	6,112,453	6,651,861
Net General Fund Expenditure	5,350,808	6,112,453	6,651,861
Coronavirus Aid, Relief, and Economic Security Act Expenditure	6,490	0	0
American Rescue Plan Act of 21 Expenditure	224,863	0	0
Reimbursable Fund Expenditure	37,042	0	0
Total Expenditure	5,619,203	6,112,453	6,651,861
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	6,490	0	0
Total	6,490	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	224,863	0	0
Total	224,863	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	37,042	0	0
Total	37,042	0	0

Department of Public Safety and Correctional Services

Q00T04.04 Baltimore Central Booking and Intake Center - Division of Pretrial Detention

Program Description

The Baltimore Central Booking and Intake Center processes all individuals arrested within Baltimore City for violations of State and City laws.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	559.00	522.00	523.00
Number of Contractual Positions	5.44	14.45	14.45
01 Salaries, Wages and Fringe Benefits	54,487,517	54,608,328	57,296,125
02 Technical and Special Fees	183,762	329,664	310,663
03 Communications	160,482	146,270	162,569
04 Travel	0	3,500	2,500
06 Fuel and Utilities	2,362,378	1,209,900	1,156,900
07 Motor Vehicle Operation and Maintenance	13,431	63,195	17,100
08 Contractual Services	13,265,887	11,547,890	15,200,465
09 Supplies and Materials	2,679,343	2,670,483	3,022,584
10 Equipment - Replacement	105,458	38,550	28,550
11 Equipment - Additional	4,247	0	0
12 Grants, Subsidies, and Contributions	67,293	143,000	143,380
13 Fixed Charges	278,829	279,094	413,486
14 Land and Structures	0	0	800,000
Total Operating Expenses	18,937,348	16,101,882	20,947,534
Total Expenditure	73,608,627	71,039,874	78,554,322
Net General Fund Expenditure	66,427,741	70,746,658	78,339,731
Special Fund Expenditure	124,246	214,214	214,591
Federal Fund Expenditure	0	79,002	0
Coronavirus Aid, Relief, and Economic Security Act Expenditure	2,078,412	0	0
American Rescue Plan Act of 21 Expenditure	1,994,178	0	0
Reimbursable Fund Expenditure	2,984,050	0	0
Total Expenditure	73,608,627	71,039,874	78,554,322
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	57,870	84,714	84,714
Q00318 Gift	66,376	129,500	129,877
Total	124,246	214,214	214,591
Federal Fund Expenditure			
AA.Q00 Reimbursement from Federal Marshal for Housing Federal Prisoners	0	79,002	0
Total	0	79,002	0
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	2,078,412	0	0
Total	2,078,412	0	0

Department of Public Safety and Correctional Services

Q00T04.04 Baltimore Central Booking and Intake Center - Division of Pretrial Detention

American Rescue Plan Act of 21 Expenditure

21.027	American Rescue Plan Act of 2021	1,994,178	0	0
	Total	<u>1,994,178</u>	<u>0</u>	<u>0</u>

Reimbursable Fund Expenditure

M00F06	Office of Preparedness and Response	2,984,050	0	0
	Total	<u>2,984,050</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00T04.05 Youth Detention Center - Division of Pretrial Detention

Program Description

The Youth Detention Center replaced the former Baltimore City Detention Center in 2015. YDC houses male and female juvenile offenders charged as adults. The juveniles in this facility attend school year round and have access to medical, dietary, educational, and counseling services.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	107.00	99.00	99.00
01 Salaries, Wages and Fringe Benefits	15,190,270	14,194,271	14,918,514
03 Communications	65,948	75,060	70,820
06 Fuel and Utilities	208,778	265,800	260,500
07 Motor Vehicle Operation and Maintenance	27,883	63,000	63,000
08 Contractual Services	1,547,899	1,018,613	1,142,381
09 Supplies and Materials	204,562	227,769	231,866
10 Equipment - Replacement	16,631	4,500	4,000
11 Equipment - Additional	5,391	2,500	0
12 Grants, Subsidies, and Contributions	21,619	42,000	42,000
13 Fixed Charges	1,432	797	787
Total Operating Expenses	2,100,143	1,700,039	1,815,354
Total Expenditure	17,290,413	15,894,310	16,733,868
Net General Fund Expenditure	16,274,149	15,869,310	16,708,868
Special Fund Expenditure	18,381	25,000	25,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	92,525	0	0
American Rescue Plan Act of 21 Expenditure	318,247	0	0
Reimbursable Fund Expenditure	587,111	0	0
Total Expenditure	17,290,413	15,894,310	16,733,868
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	18,381	25,000	25,000
Total	18,381	25,000	25,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	92,525	0	0
Total	92,525	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	318,247	0	0
Total	318,247	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	587,111	0	0
Total	587,111	0	0

Department of Public Safety and Correctional Services

Q00T04.06 Maryland Reception, Diagnostic and Classification Center - Division of Pretrial Detention

Program Description

The Maryland Reception, Diagnostic and Classification Center (MRDCC) is a multi-level security (administrative) institution in Baltimore City that receives male adult prisoners. The Center houses both inmates and detainees and provides special housing areas.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	290.00	277.00	284.00
Number of Contractual Positions	0.40	1.91	1.91
01 Salaries, Wages and Fringe Benefits	31,356,318	27,152,047	30,912,312
02 Technical and Special Fees	21,765	31,172	27,276
03 Communications	58,806	54,955	58,705
04 Travel	0	1,000	1,000
06 Fuel and Utilities	1,591,287	955,000	925,800
07 Motor Vehicle Operation and Maintenance	31,874	81,907	25,500
08 Contractual Services	5,991,937	5,790,799	9,394,108
09 Supplies and Materials	1,599,505	1,501,982	2,090,074
10 Equipment - Replacement	65,862	9,000	9,000
11 Equipment - Additional	7,195	0	0
12 Grants, Subsidies, and Contributions	34,355	114,800	114,800
13 Fixed Charges	1,136	950	1,150
Total Operating Expenses	<u>9,381,957</u>	<u>8,510,393</u>	<u>12,620,137</u>
Total Expenditure	<u>40,760,040</u>	<u>35,693,612</u>	<u>43,559,725</u>
Net General Fund Expenditure	37,638,388	35,608,612	43,474,725
Special Fund Expenditure	36,399	85,000	85,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	530,778	0	0
American Rescue Plan Act of 21 Expenditure	1,101,541	0	0
Reimbursable Fund Expenditure	<u>1,452,934</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>40,760,040</u>	<u>35,693,612</u>	<u>43,559,725</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	<u>36,399</u>	<u>85,000</u>	<u>85,000</u>
Total	<u>36,399</u>	<u>85,000</u>	<u>85,000</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>530,778</u>	<u>0</u>	<u>0</u>
Total	<u>530,778</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>1,101,541</u>	<u>0</u>	<u>0</u>
Total	<u>1,101,541</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	<u>1,452,934</u>	<u>0</u>	<u>0</u>
Total	<u>1,452,934</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00T04.07 Baltimore City Correctional Center - Division of Pretrial Detention

Program Description

The Baltimore City Correctional Center, located in Baltimore City, is a minimum security institution for adult male offenders.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	109.00	106.00	112.00
Number of Contractual Positions	3.85	5.66	5.66
01 Salaries, Wages and Fringe Benefits	10,672,056	9,428,218	10,523,965
02 Technical and Special Fees	246,099	16,580	16,580
03 Communications	26,066	28,800	26,066
04 Travel	0	339	0
06 Fuel and Utilities	473,379	535,800	525,900
07 Motor Vehicle Operation and Maintenance	210	66,622	83,533
08 Contractual Services	5,012,762	4,379,406	3,998,586
09 Supplies and Materials	787,100	956,546	962,967
10 Equipment - Replacement	190,978	9,000	9,000
11 Equipment - Additional	11,942	0	0
12 Grants, Subsidies, and Contributions	93,744	206,000	206,000
13 Fixed Charges	1,103	850	850
14 Land and Structures	0	0	1,327,000
Total Operating Expenses	6,597,284	6,183,363	7,139,902
Total Expenditure	17,515,439	15,628,161	17,680,447
Net General Fund Expenditure	16,328,414	14,905,071	16,970,232
Special Fund Expenditure	82,919	553,500	538,825
Coronavirus Aid, Relief, and Economic Security Act Expenditure	215,157	0	0
American Rescue Plan Act of 21 Expenditure	408,948	0	0
Reimbursable Fund Expenditure	480,001	169,590	171,390
Total Expenditure	17,515,439	15,628,161	17,680,447
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	82,522	85,000	85,000
Q00306 Work Release Earnings	0	198,500	183,825
Q00315 Inmate Work Crews	397	270,000	270,000
Total	82,919	553,500	538,825
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	215,157	0	0
Total	215,157	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	408,948	0	0
Total	408,948	0	0
Reimbursable Fund Expenditure			
J00B01 State Highway Administration	36,189	169,590	171,390
M00F06 Office of Preparedness and Response	443,812	0	0
Total	480,001	169,590	171,390

Department of Public Safety and Correctional Services

Q00T04.08 Metropolitan Transition Center - Division of Pretrial Detention

Program Description

The Metropolitan Transition Center in Baltimore City is a multi-level (administrative) security institution that houses male offenders who are pending hearings to determine if their parole or mandatory supervision release should be revoked. The Center also manages a regional multi-level security infirmary for male offenders.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	482.60	460.60	464.60
Number of Contractual Positions	11.17	63.82	63.82
01 Salaries, Wages and Fringe Benefits	47,246,321	43,968,701	48,852,547
02 Technical and Special Fees	674,683	34,787	27,787
03 Communications	196,386	184,655	186,376
04 Travel	175	1,000	1,000
06 Fuel and Utilities	3,327,297	3,107,100	3,056,700
07 Motor Vehicle Operation and Maintenance	152,310	192,629	124,934
08 Contractual Services	12,118,353	8,964,365	10,173,192
09 Supplies and Materials	2,064,723	2,056,168	2,095,105
10 Equipment - Replacement	154,826	57,370	57,370
11 Equipment - Additional	28,731	0	0
12 Grants, Subsidies, and Contributions	112,458	171,500	177,130
13 Fixed Charges	1,465	1,220	1,300
14 Land and Structures	0	390,000	0
Total Operating Expenses	<u>18,156,724</u>	<u>15,126,007</u>	<u>15,873,107</u>
Total Expenditure	<u>66,077,728</u>	<u>59,129,495</u>	<u>64,753,441</u>
Net General Fund Expenditure	61,115,462	59,044,495	64,668,441
Special Fund Expenditure	67,053	85,000	85,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	861,835	0	0
American Rescue Plan Act of 21 Expenditure	1,647,590	0	0
Reimbursable Fund Expenditure	<u>2,385,788</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>66,077,728</u>	<u>59,129,495</u>	<u>64,753,441</u>
Special Fund Expenditure			
Q00303 Inmate Welfare Funds	<u>67,053</u>	<u>85,000</u>	<u>85,000</u>
Total	<u>67,053</u>	<u>85,000</u>	<u>85,000</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>861,835</u>	<u>0</u>	<u>0</u>
Total	<u>861,835</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>1,647,590</u>	<u>0</u>	<u>0</u>
Total	<u>1,647,590</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	<u>2,385,788</u>	<u>0</u>	<u>0</u>
Total	<u>2,385,788</u>	<u>0</u>	<u>0</u>

Department of Public Safety and Correctional Services

Q00T04.09 General Administration - Division of Pretrial Detention

Program Description

The General Administration program provides overall direction for the Division of Pretrial Detention, which operates under the Correctional Services Article, Title 5, Annotated Code of Maryland. It supervises the operation of the Central Booking and Intake Facility, the Baltimore Pretrial Complex, the Chesapeake Detention Facility, the Maryland Reception, Diagnostic and Classification Center, the Baltimore City Correctional Center, and the Metropolitan Transition Center. This program also includes the Commissioner's Office, Administrative Services, and Compliance Office.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	15.00	13.00	14.00
Number of Contractual Positions	1.30	4.14	4.14
01 Salaries, Wages and Fringe Benefits	1,352,214	1,473,886	1,539,406
02 Technical and Special Fees	66,979	137,834	137,833
03 Communications	41,158	35,015	42,000
04 Travel	1,197	2,850	1,500
06 Fuel and Utilities	0	89,100	89,100
07 Motor Vehicle Operation and Maintenance	0	950	0
08 Contractual Services	392,324	342,400	349,000
09 Supplies and Materials	8,338	22,000	12,000
10 Equipment - Replacement	10,220	1,000	1,000
13 Fixed Charges	2,115	2,500	2,100
14 Land and Structures	1,499	0	0
Total Operating Expenses	456,851	495,815	496,700
Total Expenditure	1,876,044	2,107,535	2,173,939
Net General Fund Expenditure	1,849,089	2,107,535	2,173,939
Coronavirus Aid, Relief, and Economic Security Act Expenditure	5,643	0	0
American Rescue Plan Act of 21 Expenditure	11,403	0	0
Reimbursable Fund Expenditure	9,909	0	0
Total Expenditure	1,876,044	2,107,535	2,173,939
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	5,643	0	0
Total	5,643	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	11,403	0	0
Total	11,403	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	9,909	0	0
Total	9,909	0	0

PUBLIC EDUCATION

State Department of Education

Headquarters

Aid to Education

Funding for Educational Organizations

Children's Cabinet Interagency Fund

Maryland Longitudinal Data System Center

Maryland Center for School Safety

Interagency Commission on School Construction

Office of Inspector General

Accountability and Implementation Board

Maryland State Library Agency

State Department of Education

Summary of State Department of Education

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,405.90	1,413.90	1,269.90
Number of Contractual Positions	107.18	208.19	178.55
Salaries, Wages and Fringe Benefits	133,073,860	139,293,820	125,067,156
Technical and Special Fees	25,778,640	109,108,718	52,182,237
Operating Expenses	9,642,281,625	10,772,097,323	9,514,421,611
Net General Fund Expenditure	6,810,962,901	6,771,173,155	7,392,141,425
Special Fund Expenditure	703,722,764	850,933,392	939,154,235
Federal Fund Expenditure	1,087,653,190	1,291,216,583	1,272,315,344
Coronavirus Aid, Relief, and Economic Security Act Expenditure	78,223,593	0	0
Coronavirus Response & Relief Sup Act Expenditure	871,951,111	80,793,362	0
American Rescue Plan Act of 21 Expenditure	45,000,000	2,020,941,785	86,000,000
Reimbursable Fund Expenditure	203,620,566	5,441,584	2,060,000
Total Expenditure	<u>9,801,134,125</u>	<u>11,020,499,861</u>	<u>9,691,671,004</u>

State Department of Education

Summary of State Department of Education - Headquarters

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,346.90	1,334.90	1,171.90
Number of Contractual Positions	107.18	207.19	177.55
Salaries, Wages and Fringe Benefits	126,675,623	130,847,600	114,407,769
Technical and Special Fees	25,774,662	108,986,256	52,044,775
Operating Expenses	119,679,435	314,825,522	171,214,104
Net General Fund Expenditure	102,404,817	111,322,954	95,989,598
Special Fund Expenditure	5,928,490	10,546,912	9,718,593
Federal Fund Expenditure	161,536,714	233,689,696	231,788,457
Coronavirus Aid, Relief, and Economic Security Act Expenditure	140,095	0	0
Coronavirus Response & Relief Sup Act Expenditure	0	51,032,144	0
American Rescue Plan Act of 21 Expenditure	0	144,559,088	0
Reimbursable Fund Expenditure	2,119,604	3,508,584	170,000
Total Expenditure	<u>272,129,720</u>	<u>554,659,378</u>	<u>337,666,648</u>

State Department of Education

R00A01.01 Office of the State Superintendent - State Department of Education - Headquarters

Program Description

The Office of the State Superintendent provides overall direction and coordination of the Department's activities, staff support for the State Board of Education, and administrative services for MSDE. Included are the Deputy State Superintendent for Teaching and Learning/Chief Academic Officer, the Deputy State Superintendent for Finance and Administration/Chief Operating Officer, the Deputy Superintendent for School Effectiveness/Chief Performance Officer, Legal Counsel, staff support through the Office of the State Board, Special Assistant to the State Superintendent, Teacher Principal Evaluation Planning and Development, Government Relations, and the Chief of Staff.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	95.40	81.60	93.60
Number of Contractual Positions	7.65	7.05	10.55
01 Salaries, Wages and Fringe Benefits	11,487,950	9,613,667	10,702,279
02 Technical and Special Fees	478,625	700,053	965,970
03 Communications	3,104	21,935	21,935
04 Travel	3,394	78,513	37,227
07 Motor Vehicle Operation and Maintenance	0	84,807	83,172
08 Contractual Services	2,496,625	2,926,649	2,293,068
09 Supplies and Materials	161,329	50,368	29,417
10 Equipment - Replacement	24,820	0	0
11 Equipment - Additional	0	115,649	115,649
12 Grants, Subsidies, and Contributions	0	1,362,200	1,362,200
13 Fixed Charges	268,650	587,486	703,111
Total Operating Expenses	<u>2,957,922</u>	<u>5,227,607</u>	<u>4,645,779</u>
Total Expenditure	<u>14,924,497</u>	<u>15,541,327</u>	<u>16,314,028</u>
Net General Fund Expenditure	11,347,018	10,724,193	11,483,586
Special Fund Expenditure	1,486,416	2,149,008	2,210,360
Federal Fund Expenditure	1,988,966	2,659,827	2,620,082
Coronavirus Aid, Relief, and Economic Security Act Expenditure	102,097	0	0
Reimbursable Fund Expenditure	<u>0</u>	<u>8,299</u>	<u>0</u>
Total Expenditure	<u>14,924,497</u>	<u>15,541,327</u>	<u>16,314,028</u>
Special Fund Expenditure			
R00312 Maryland Public Secondary School Athletic Association	360,545	360,515	366,643
R00326 Blue Ribbon Schools	37,545	37,542	37,998
R00347 Public Education Partnership Fund	631,323	1,293,983	1,317,780
R00355 Teacher of the Year	271,913	271,892	275,263
SWF305 Cigarette Restitution Fund	<u>185,090</u>	<u>185,076</u>	<u>212,676</u>
Total	<u>1,486,416</u>	<u>2,149,008</u>	<u>2,210,360</u>
Federal Fund Expenditure			
84.027 Special Education-Grants to States	682,772	736,314	741,926
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	720,094	798,407	641,725
84.367 Improving Teacher Quality State Grants	66,172	76,992	61,900
96.001 Social Security-Disability Insurance	519,928	605,130	686,442

State Department of Education

R00A01.01 Office of the State Superintendent - State Department of Education - Headquarters

AA.R00	Federal Indirect Costs	0	442,984	488,089
	Total	1,988,966	2,659,827	2,620,082
Coronavirus Aid, Relief, and Economic Security Act Expenditure				
84.425C	Education Stabilization Fund	102,097	0	0
	Total	102,097	0	0
Reimbursable Fund Expenditure				
V00D01	Department of Juvenile Services	0	8,299	0
	Total	0	8,299	0

State Department of Education

R00A01.02 Division of Business Services - State Department of Education - Headquarters

Program Description

This program includes accounting, procurement, budgeting, pupil transportation services, school facilities, administrative support, local financial reporting, and program and finance coordination activities.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	54.00	54.00	52.00
	Number of Contractual Positions	1.25	2.00	0.00
01	Salaries, Wages and Fringe Benefits	3,227,226	5,651,062	5,527,737
02	Technical and Special Fees	148,589	115,549	41,164
03	Communications	354,001	38,434	38,434
04	Travel	0	3,760	3,760
07	Motor Vehicle Operation and Maintenance	461,384	340,991	338,433
08	Contractual Services	104,666	154,906	155,362
09	Supplies and Materials	43,114	41,611	41,611
10	Equipment - Replacement	18,487	32,426	32,426
11	Equipment - Additional	10,153	10,325	10,325
12	Grants, Subsidies, and Contributions	2,033	376,608	0
13	Fixed Charges	2,096,683	397,928	374,581
	Total Operating Expenses	3,090,521	1,396,989	994,932
	Total Expenditure	6,466,336	7,163,600	6,563,833
	Net General Fund Expenditure	351,137	494,020	496,326
	Special Fund Expenditure	13,471	37,875	11,085
	Federal Fund Expenditure	6,099,695	6,255,097	6,056,422
	Coronavirus Aid, Relief, and Economic Security Act Expenditure	2,033	0	0
	American Rescue Plan Act of 21 Expenditure	0	376,608	0
	Total Expenditure	6,466,336	7,163,600	6,563,833
Special Fund Expenditure				
	SWF305 Cigarette Restitution Fund	13,471	37,875	11,085
	Total	13,471	37,875	11,085
Federal Fund Expenditure				
10.558	Child and Adult Care Food Program	237,502	242,725	243,051
10.559	Summer Food Service Program for Children	61,728	63,070	63,154
10.560	State Administrative Expenses for Child Nutrition	406,755	415,689	416,248
10.574	Team Nutrition Grants	66,948	68,416	68,508
84.010	Title I Grants to Local Educational Agencies	676,365	710,458	711,414
84.013	Title I Program for Neglected and Delinquent Children and Youth	179,605	183,548	183,794
84.027	Special Education-Grants to States	310,116	316,922	317,348
84.048	Vocational Education-Basic Grants to States	314,820	321,740	322,173
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	1,634,665	1,594,755	1,596,923
84.161	Rehabilitation Services-Client Assistance Program	42,918	43,861	43,919

State Department of Education

R00A01.02 Division of Business Services - State Department of Education - Headquarters

84.169	Independent Living Services-State Grants	46,566	47,592	47,655
84.173	Special Education-Preschool Grants	87,156	89,070	89,190
84.177	Rehabilitation Services-Independent Living Services for Older Individuals that are Blind	88,704	90,639	90,761
84.181	Special Education-Grants for Infants and Families with Disabilities	130,318	133,167	133,346
84.196	Education for Homeless Children and Youth-Grants for State and Local	39,840	40,716	40,770
84.282	Charter Schools	21,423	21,894	21,923
84.287	After School Learning Centers	128,296	131,106	131,283
84.323	State Improvement Grants for Students with Disabilities	20,382	20,828	20,856
84.334	Gaining Early Awareness & Readiness Through Undergrad Programs	41,289	42,191	42,247
84.365	English Language Acquisition State Grants	85,866	87,754	87,872
84.366	Mathematics and Science Partnership	18,175	18,567	18,592
84.367	Improving Teacher Quality State Grants	176,654	180,529	180,772
84.368	Grants for Enhanced Assessment Instruments	4,325	4,419	4,424
84.369	Grants for State Assessments and Related Activities	167,660	171,333	171,562
84.377	School Improvement Grants	94,777	96,845	96,975
84.419	Preschool Development Grants	34,987	35,755	35,802
93.575	Child Care and Development Block Grant	124,534	127,264	127,435
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	235,244	295,563	471,814
93.600	Head Start	1,791	1,819	1,820
93.938	Cooperative Agreements to Support Comprehensive School Health Programs to Prevent the Spread of HIV and Other Important Health Problems	3,735	3,817	3,823
96.001	Social Security-Disability Insurance	139,255	142,308	142,500
AA.R00	Federal Indirect Costs	455,411	488,381	106,083
AB.R00	National Association of Education Professionals (NAEP)	21,885	22,356	22,385
	Total	<u>6,099,695</u>	<u>6,255,097</u>	<u>6,056,422</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure				
84.425C	Education Stabilization Fund	2,033	0	0
	Total	<u>2,033</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure				
93.575E	Child Care and Development Block Grant	0	376,608	0
	Total	<u>0</u>	<u>376,608</u>	<u>0</u>

State Department of Education

R00A01.04 Division of Accountability and Assessment - State Department of Education - Headquarters

Program Description

This Division administers the Maryland School Performance Program's annual Report Card. The Maryland School Performance Program requires the collection of data on an annual basis to provide accountability on the State, school system, and school levels. The analysis and interpretation of these data provide the basis for school improvement efforts at each level. The Division delivers the annual student assessments and provides information management, data analysis and interpretation services.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	32.00	31.00	31.00
Number of Contractual Positions	2.50	5.00	5.00
01 Salaries, Wages and Fringe Benefits	3,642,660	3,657,345	3,693,953
02 Technical and Special Fees	233,717	471,625	463,111
03 Communications	6	12,339	12,339
04 Travel	213	3,622	3,622
07 Motor Vehicle Operation and Maintenance	0	29,431	29,431
08 Contractual Services	32,149,737	47,491,375	44,764,460
09 Supplies and Materials	12,077	25,281	25,281
10 Equipment - Replacement	89,922	0	0
11 Equipment - Additional	909	300	300
12 Grants, Subsidies, and Contributions	842,923	1,838,751	1,838,751
13 Fixed Charges	224,331	182,764	182,764
Total Operating Expenses	33,320,118	49,583,863	46,856,948
Total Expenditure	37,196,495	53,712,833	51,014,012
Net General Fund Expenditure	32,136,775	37,180,905	37,174,502
Special Fund Expenditure	202,816	529,059	536,325
Federal Fund Expenditure	4,856,904	15,774,744	13,301,975
Reimbursable Fund Expenditure	0	228,125	1,210
Total Expenditure	37,196,495	53,712,833	51,014,012
Special Fund Expenditure			
R00300 Special Indirect Costs	64,999	37,708	26,434
R00301 Third Party Recoveries-Vocational Rehabilitation	0	12,956	12,845
R00305 Fees	41,952	30,606	30,344
R00309 Blind Vendors Program	95,865	116,834	116,357
R00312 Maryland Public Secondary School Athletic Association	0	56,586	56,100
R00326 Blue Ribbon Schools	0	3,423	3,394
R00347 Public Education Partnership Fund	0	36,796	36,480
R00355 Teacher of the Year	0	22,901	22,706
R00356 Web Based Learning	0	14,557	14,431
R00364 Medical Assistance Administration Recoveries	0	151,204	149,905
R00366 Licensing Fees	0	12,439	35,090
SWF305 Cigarette Restitution Fund	0	33,049	32,239
Total	202,816	529,059	536,325

State Department of Education

R00A01.04 Division of Accountability and Assessment - State Department of Education - Headquarters

Federal Fund Expenditure

84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	443,990	746,623	746,740
84.368	Grants for Enhanced Assessment Instruments	962,550	962,817	962,970
84.369	Grants for State Assessments and Related Activities	0	9,674,129	9,526,172
84.372	Statewide Data Systems	1,325,243	2,408,349	82,955
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	762,262	762,477	762,598
96.001	Social Security-Disability Insurance	276,925	277,000	277,043
AA.R00	Federal Indirect Costs	943,795	801,168	801,294
AB.R00	National Association of Education Professionals (NAEP)	142,139	142,181	142,203
	Total	4,856,904	15,774,744	13,301,975

Reimbursable Fund Expenditure

M00A01	Maryland Department of Health	0	1,210	1,210
V00D01	Department of Juvenile Services	0	226,915	0
	Total	0	228,125	1,210

State Department of Education

R00A01.05 Office of Information Technology - State Department of Education - Headquarters

Program Description

This office provides technology leadership and services to support MSDE programs in achieving their goals. The office develops and maintains technology plans, strategies, policies, and standards to maximize the benefits from MSDE technology investments.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions		12.00	12.00	11.00
01	Salaries, Wages and Fringe Benefits	556,606	1,189,014	1,100,986
02	Technical and Special Fees	23,551	0	0
03	Communications	0	5,767	5,767
04	Travel	0	2,651	2,651
07	Motor Vehicle Operation and Maintenance	0	13,080	13,080
08	Contractual Services	9,342,001	10,325,964	10,843,551
09	Supplies and Materials	32,221	39,688	39,688
10	Equipment - Replacement	2,235	135,968	135,968
11	Equipment - Additional	6,377	7,785	7,785
13	Fixed Charges	7,505	110,407	110,407
Total Operating Expenses		9,390,339	10,641,310	11,158,897
Total Expenditure		9,970,496	11,830,324	12,259,883
Net General Fund Expenditure		6,197,281	7,771,402	8,027,391
Special Fund Expenditure		0	155,981	157,690
Federal Fund Expenditure		3,773,215	3,888,727	4,074,802
Reimbursable Fund Expenditure		0	14,214	0
Total Expenditure		9,970,496	11,830,324	12,259,883
Special Fund Expenditure				
R00366	Licensing Fees	0	155,981	157,690
Total		0	155,981	157,690
Federal Fund Expenditure				
84.027	Special Education-Grants to States	4,821	4,954	5,290
84.126	Rehabilitation Services-Vocational Rehabilitation Grants to States	1,492,761	1,579,589	1,641,899
93.575	Child Care and Development Block Grant	2,018,811	2,082,997	2,147,413
AA.R00	Federal Indirect Costs	256,822	221,187	280,200
Total		3,773,215	3,888,727	4,074,802
Reimbursable Fund Expenditure				
V00D01	Department of Juvenile Services	0	14,214	0
Total		0	14,214	0

State Department of Education

R00A01.06 Major Information Technology Development Projects - State Department of Education - Headquarters

Program Description

This program contains Federal funds for State-approved Major Information Technology Development Projects which support critical business functions associated with the mission of MSDE.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	0	30,800,000	23,060,000
Total Operating Expenses	0	30,800,000	23,060,000
Total Expenditure	<u>0</u>	<u>30,800,000</u>	<u>23,060,000</u>
Federal Fund Expenditure	0	9,000,000	23,060,000
American Rescue Plan Act of 21 Expenditure	0	21,800,000	0
Total Expenditure	<u>0</u>	<u>30,800,000</u>	<u>23,060,000</u>
Federal Fund Expenditure			
93.575 Child Care and Development Block Grant	0	9,000,000	23,060,000
Total	<u>0</u>	<u>9,000,000</u>	<u>23,060,000</u>
American Rescue Plan Act of 21 Expenditure			
93.575E Child Care and Development Block Grant	0	21,800,000	0
Total	<u>0</u>	<u>21,800,000</u>	<u>0</u>

State Department of Education

R00A01.07 Office of School and Community Nutrition Programs - State Department of Education - Headquarters

Program Description

This office administers seven federal food and nutrition programs, including the Child and Adult Care Food Program, Food Distribution Program, National School Lunch Program, School Breakfast Program, Special Milk Program, the Summer Food Service Program, and the Maryland Meals for Achievement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	20.00	20.00	20.00
Number of Contractual Positions	2.00	6.50	6.50
01 Salaries, Wages and Fringe Benefits	2,162,538	2,225,424	2,241,418
02 Technical and Special Fees	105,915	825,397	825,397
03 Communications	0	11,548	11,548
04 Travel	203	44,326	44,326
07 Motor Vehicle Operation and Maintenance	4,060	37,333	37,333
08 Contractual Services	4,867,337	4,980,000	4,980,000
09 Supplies and Materials	156,928	50,817	50,817
10 Equipment - Replacement	0	25,247	25,247
12 Grants, Subsidies, and Contributions	252,758	1,822,020	822,020
13 Fixed Charges	127,579	145,736	145,736
Total Operating Expenses	5,408,865	7,117,027	6,117,027
Total Expenditure	7,677,318	10,167,848	9,183,842
Net General Fund Expenditure	108,237	261,318	261,318
Federal Fund Expenditure	7,569,081	9,906,530	8,922,524
Total Expenditure	7,677,318	10,167,848	9,183,842
Federal Fund Expenditure			
10.558 Child and Adult Care Food Program	206,983	206,717	206,999
10.559 Summer Food Service Program for Children	428,471	427,915	428,500
10.560 State Administrative Expenses for Child Nutrition	6,086,732	8,426,099	7,440,070
10.574 Team Nutrition Grants	846,895	845,799	846,955
Total	7,569,081	9,906,530	8,922,524

State Department of Education

R00A01.10 Division of Early Childhood Development - State Department of Education - Headquarters

Program Description

This office provides leadership for early care and education programs statewide. Its major responsibilities include: 1) measuring accountability of improving school readiness skills of all entering kindergarteners; 2) providing long-term intensive and research-based professional development for early educators; 3) improving the quality and access to child care; and 4) licensing, monitoring, and enforcement of child care providers.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	167.00	166.00	170.00
Number of Contractual Positions	45.90	82.00	57.00
01 Salaries, Wages and Fringe Benefits	15,611,020	14,881,256	15,303,287
02 Technical and Special Fees	2,947,131	9,235,001	4,324,951
03 Communications	412,627	440,515	440,515
04 Travel	7,715	221,828	221,828
06 Fuel and Utilities	39,009	42,511	42,511
07 Motor Vehicle Operation and Maintenance	22,932	35,714	35,714
08 Contractual Services	27,286,327	32,438,806	19,734,433
09 Supplies and Materials	142,314	108,286	95,038
10 Equipment - Replacement	167,117	0	0
11 Equipment - Additional	134,020	305,725	180,125
12 Grants, Subsidies, and Contributions	12,027,874	125,569,823	22,914,351
13 Fixed Charges	1,009,651	1,109,473	1,109,473
Total Operating Expenses	41,249,586	160,272,681	44,773,988
Total Expenditure	59,807,737	184,388,938	64,402,226
Net General Fund Expenditure	12,765,890	13,060,694	13,506,573
Federal Fund Expenditure	47,041,847	50,359,594	50,895,653
American Rescue Plan Act of 21 Expenditure	0	120,968,650	0
Total Expenditure	59,807,737	184,388,938	64,402,226
Federal Fund Expenditure			
84.368 Grants for Enhanced Assessment Instruments	263,831	263,688	264,406
84.419 Preschool Development Grants	186,917	186,815	187,326
93.434 ESSA/Preschool Development Grants Birth-5	3,596,871	3,594,923	3,751,133
93.575 Child Care and Development Block Grant	32,421,682	34,603,626	34,610,116
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund	10,447,806	11,295,321	11,666,333
93.600 Head Start	124,740	124,675	125,006
AA.R00 Federal Indirect Costs	0	290,546	291,333
Total	47,041,847	50,359,594	50,895,653
American Rescue Plan Act of 21 Expenditure			
93.575E Child Care and Development Block Grant	0	120,968,650	0
Total	0	120,968,650	0

State Department of Education

R00A01.11 Division of Curriculum, Assessment and Accountability - State Department of Education - Headquarters

Program Description

This office provides leadership, resources, and technical assistance in the areas of curriculum development, instructional delivery, research-based practices, instructional assessments, and education policy to ensure program access, educational equity, and quality learning opportunities for all students. Funding provides support to four priorities: 1) developing the Voluntary State Curriculum, 2) developing the Maryland School Assessments and High School Assessments, 3) teacher professional development, and 4) instructional programs.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	49.00	49.00	48.50
Number of Contractual Positions	3.90	7.50	9.00
01 Salaries, Wages and Fringe Benefits	6,013,198	5,889,922	6,010,507
02 Technical and Special Fees	398,335	713,302	754,871
03 Communications	4	14,070	14,070
04 Travel	6,232	310,998	310,998
07 Motor Vehicle Operation and Maintenance	3,920	37,062	37,062
08 Contractual Services	913,112	6,453,707	1,921,563
09 Supplies and Materials	392,330	184,805	184,805
10 Equipment - Replacement	62,491	65,812	65,812
11 Equipment - Additional	0	2,986	2,986
12 Grants, Subsidies, and Contributions	929,980	112,443	112,443
13 Fixed Charges	137,871	192,139	192,139
Total Operating Expenses	<u>2,445,940</u>	<u>7,374,022</u>	<u>2,841,878</u>
Total Expenditure	<u>8,857,473</u>	<u>13,977,246</u>	<u>9,607,256</u>
Net General Fund Expenditure	1,824,240	1,843,866	1,954,976
Special Fund Expenditure	1,307,048	1,521,557	1,605,822
Federal Fund Expenditure	5,649,516	5,965,978	6,037,668
Coronavirus Aid, Relief, and Economic Security Act Expenditure	35,965	0	0
Coronavirus Response & Relief Sup Act Expenditure	0	4,532,144	0
Reimbursable Fund Expenditure	<u>40,704</u>	<u>113,701</u>	<u>8,790</u>
Total Expenditure	<u>8,857,473</u>	<u>13,977,246</u>	<u>9,607,256</u>
Special Fund Expenditure			
R00356 Web Based Learning	129,431	129,441	129,848
R00366 Licensing Fees	<u>1,177,617</u>	<u>1,392,116</u>	<u>1,475,974</u>
Total	<u>1,307,048</u>	<u>1,521,557</u>	<u>1,605,822</u>
Federal Fund Expenditure			
84.027 Special Education-Grants to States	121,052	121,372	174,912
84.206 Javits Gifted and Talented Program	407,522	408,596	409,040
84.334 Gaining Early Awareness & Readiness Through Undergrad Programs	1,773,194	1,807,689	1,774,184
84.365 English Language Acquisition State Grants	846,471	848,706	849,628
84.366 Mathematics and Science Partnership	110,438	110,730	110,849
84.367 Improving Teacher Quality State Grants	1,101,126	1,249,939	1,251,296
84.369 Grants for State Assessments and Related Activities	115,155	115,460	115,584

State Department of Education

R00A01.11 Division of Curriculum, Assessment and Accountability - State Department of Education - Headquarters

84.371	Striving Readers/Comprehensive Literacy Development	1,174,558	1,303,486	1,352,175
	Total	5,649,516	5,965,978	6,037,668
Coronavirus Aid, Relief, and Economic Security Act Expenditure				
84.425C	Education Stabilization Fund	35,965	0	0
	Total	35,965	0	0
Coronavirus Response & Relief Sup Act Expenditure				
84.425D	Education Stabilization Fund	0	4,532,144	0
	Total	0	4,532,144	0
Reimbursable Fund Expenditure				
M00A01	Maryland Department of Health	0	8,790	8,790
R30B31	University of Maryland Baltimore County	40,704	104,911	0
	Total	40,704	113,701	8,790

State Department of Education

R00A01.12 Division of Student, Family and School Support - State Department of Education - Headquarters

Program Description

This Division is responsible for the development of guidelines and evaluation of comprehensive master plans; administering and supervising State and Federal education programs for children and families who are deprived of social and economic advantages; administering State and Federal initiatives for charter schools; facilitating the emotional, mental, social, and physical health of students; and facilitating the engagement of students in programs and activities that develop character and civic responsibility. The Division also assists local school systems in promoting positive student behavior in environments that are safe, orderly, and conducive to learning.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	23.50	23.50	23.50
Number of Contractual Positions	6.83	13.20	8.50
01 Salaries, Wages and Fringe Benefits	2,934,808	3,001,023	3,133,752
02 Technical and Special Fees	487,265	31,580,495	1,169,804
03 Communications	2,135	79,748	79,748
04 Travel	0	875,008	875,008
07 Motor Vehicle Operation and Maintenance	0	46,872	46,872
08 Contractual Services	967,693	2,303,144	1,313,144
09 Supplies and Materials	26,618	192,633	192,633
10 Equipment - Replacement	1,816	63,404	63,404
12 Grants, Subsidies, and Contributions	540,418	2,240,831	1,040,831
13 Fixed Charges	24,849	350,495	350,495
Total Operating Expenses	<u>1,563,529</u>	<u>6,152,135</u>	<u>3,962,135</u>
Total Expenditure	<u>4,985,602</u>	<u>40,733,653</u>	<u>8,265,691</u>
Net General Fund Expenditure	2,079,483	2,244,157	2,330,722
Special Fund Expenditure	0	126,170	126,170
Federal Fund Expenditure	2,906,119	7,949,496	5,808,799
Coronavirus Response & Relief Sup Act Expenditure	0	30,000,000	0
American Rescue Plan Act of 21 Expenditure	0	413,830	0
Total Expenditure	<u>4,985,602</u>	<u>40,733,653</u>	<u>8,265,691</u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	0	126,170	126,170
Total	<u>0</u>	<u>126,170</u>	<u>126,170</u>
Federal Fund Expenditure			
16.839 STOP School Violence Prevention and Mental Health Training Program	122,034	121,918	122,125
84.010 Title I Grants to Local Educational Agencies	0	4,096,094	1,921,038
84.013 Title I Program for Neglected and Delinquent Children and Youth	7,949	7,939	0
84.027 Special Education-Grants to States	70,820	70,755	70,875
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	3,487	3,485	3,490
84.186 Safe and Drug-Free Schools - State Grants	302,709	302,427	302,942
84.196 Education for Homeless Children and Youth-Grants for State and Local	370,891	370,547	371,178

State Department of Education

R00A01.12 Division of Student, Family and School Support - State Department of Education - Headquarters

84.282	Charter Schools	312,335	697,124	698,311
84.287	After School Learning Centers	277,981	842,634	844,068
84.377	School Improvement Grants	648,986	648,381	649,484
93.243	Substance Abuse and Mental Health Services-Projects of Regional and National Significance	597,952	597,394	598,412
93.938	Cooperative Agreements to Support Comprehensive School Health Programs to Prevent the Spread of HIV and Other Important Health Problems	79,869	79,794	79,929
AA.R00	Federal Indirect Costs	111,106	111,004	146,947
	Total	<u>2,906,119</u>	<u>7,949,496</u>	<u>5,808,799</u>
Coronavirus Response & Relief Sup Act Expenditure				
84.425D	Education Stabilization Fund	0	30,000,000	0
	Total	<u>0</u>	<u>30,000,000</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure				
84.425E	American Rescue Plan - Elementary and Secondary Schools Emergency Relief Fund	0	413,830	0
	Total	<u>0</u>	<u>413,830</u>	<u>0</u>

State Department of Education

R00A01.13 Division of Special Education/Early Intervention Services - State Department of Education - Headquarters

Program Description

This Division administers and supervises State and Federal programs for infants, toddlers, and students with disabilities; assesses the educational needs of children with profound or complex disabilities; and reviews all residential placements of special education students in out-of-state private schools.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	57.50	57.50	58.00
Number of Contractual Positions	8.25	16.69	15.25
01 Salaries, Wages and Fringe Benefits	6,579,145	6,744,311	7,073,569
02 Technical and Special Fees	591,275	1,408,001	1,409,696
03 Communications	3,221	29,632	29,632
04 Travel	0	124,024	124,024
07 Motor Vehicle Operation and Maintenance	0	66,328	66,328
08 Contractual Services	846,239	2,112,000	2,112,000
09 Supplies and Materials	21,952	214,461	214,461
10 Equipment - Replacement	13,599	26,868	26,868
11 Equipment - Additional	0	1,660	1,660
12 Grants, Subsidies, and Contributions	374,979	1,581,811	1,581,811
13 Fixed Charges	51,825	369,689	369,689
Total Operating Expenses	1,311,815	4,526,473	4,526,473
Total Expenditure	8,482,235	12,678,785	13,009,738
Net General Fund Expenditure	442,190	586,615	601,508
Special Fund Expenditure	1,051,074	1,575,656	1,602,387
Federal Fund Expenditure	6,988,971	10,356,514	10,645,843
Reimbursable Fund Expenditure	0	160,000	160,000
Total Expenditure	8,482,235	12,678,785	13,009,738
Special Fund Expenditure			
R00364 Medical Assistance Administration Recoveries	1,051,074	1,575,656	1,602,387
Total	1,051,074	1,575,656	1,602,387
Federal Fund Expenditure			
84.027 Special Education-Grants to States	4,518,615	7,848,421	8,127,536
84.173 Special Education-Preschool Grants	575,157	575,785	578,130
84.181 Special Education-Grants for Infants and Families with Disabilities	1,750,621	1,752,546	1,759,686
84.323 State Improvement Grants for Students with Disabilities	144,578	144,737	145,326
AA.R00 Federal Indirect Costs	0	35,025	35,165
Total	6,988,971	10,356,514	10,645,843
Reimbursable Fund Expenditure			
D12A02 Department of Disabilities	0	160,000	160,000
Total	0	160,000	160,000

State Department of Education

R00A01.14 Division of Career and College Readiness - State Department of Education - Headquarters

Program Description

This Division provides leadership and technical assistance to local school systems, community colleges, State agencies, and other institutions (including business, industry, employment and training, and economic development organizations) in the planning, development, improvement, evaluation, and expansion of career and technology education programs. It also administers the Juvenile Services Education Program. The delivery of services and programs enables students to prepare for careers and pursue lifelong learning.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	19.00	29.00	29.00
Number of Contractual Positions	0.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	2,079,799	3,581,021	3,431,555
02 Technical and Special Fees	25,549	16,634,368	130,802
03 Communications	2	7,967	7,967
04 Travel	1,407	123,628	123,628
07 Motor Vehicle Operation and Maintenance	0	21,884	21,884
08 Contractual Services	165,393	362,280	362,280
09 Supplies and Materials	34,066	97,433	97,433
10 Equipment - Replacement	4,545	9,053	9,053
11 Equipment - Additional	0	5,000	5,000
12 Grants, Subsidies, and Contributions	704,167	524,742	524,742
13 Fixed Charges	87,799	182,181	182,181
Total Operating Expenses	997,379	1,334,168	1,334,168
Total Expenditure	3,102,727	21,549,557	4,896,525
Net General Fund Expenditure	1,024,564	2,443,238	2,263,509
Federal Fund Expenditure	2,078,163	2,606,319	2,633,016
Coronavirus Response & Relief Sup Act Expenditure	0	16,500,000	0
Total Expenditure	3,102,727	21,549,557	4,896,525
Federal Fund Expenditure			
84.048 Vocational Education-Basic Grants to States	2,078,163	2,606,319	2,633,016
Total	2,078,163	2,606,319	2,633,016
Coronavirus Response & Relief Sup Act Expenditure			
84.425D Education Stabilization Fund	0	16,500,000	0
Total	0	16,500,000	0

State Department of Education

R00A01.15 Juvenile Services Education Program - State Department of Education - Headquarters

Program Description

This program provides academic and career technology education instruction and transition services to youth in fourteen Department of Juvenile Services (DJS) facilities. Per Chapter 147 of 2021, the program moves to DJS starting in FY 2023.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	176.00	173.00	0.00
Number of Contractual Positions	0.00	1.00	0.00
01 Salaries, Wages and Fringe Benefits	19,100,448	18,712,935	0
02 Technical and Special Fees	2,280	385,252	0
03 Communications	11	114,683	0
04 Travel	6,686	213,690	0
07 Motor Vehicle Operation and Maintenance	962	21,940	0
08 Contractual Services	779,761	1,968,735	0
09 Supplies and Materials	761,183	2,203,046	0
10 Equipment - Replacement	55,439	363,341	0
11 Equipment - Additional	0	109,498	0
12 Grants, Subsidies, and Contributions	370,340	0	0
13 Fixed Charges	11,974	262,258	0
Total Operating Expenses	1,986,356	5,257,191	0
Total Expenditure	<u>21,089,084</u>	<u>24,355,378</u>	<u>0</u>
Net General Fund Expenditure	16,220,852	16,878,396	0
Federal Fund Expenditure	2,789,332	3,492,737	0
American Rescue Plan Act of 21 Expenditure	0	1,000,000	0
Reimbursable Fund Expenditure	2,078,900	2,984,245	0
Total Expenditure	<u>21,089,084</u>	<u>24,355,378</u>	<u>0</u>
Federal Fund Expenditure			
84.013 Title I Program for Neglected and Delinquent Children and Youth	1,173,436	1,469,287	0
84.027 Special Education-Grants to States	1,098,254	1,510,404	0
84.048 Vocational Education-Basic Grants to States	517,642	513,046	0
Total	<u>2,789,332</u>	<u>3,492,737</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	0	1,000,000	0
Total	<u>0</u>	<u>1,000,000</u>	<u>0</u>
Reimbursable Fund Expenditure			
V00D01 Department of Juvenile Services	2,078,900	2,984,245	0
Total	<u>2,078,900</u>	<u>2,984,245</u>	<u>0</u>

State Department of Education

R00A01.18 Division of Certification and Accreditation - State Department of Education - Headquarters

Program Description

This division licenses teachers, specialists and administrators, approves teacher education programs offered by colleges and universities in Maryland, coordinates certification assessments of teacher and principal candidates, and approves the educational programs of nonpublic schools.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	23.00	23.00	23.00
Number of Contractual Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	2,620,037	2,580,648	2,688,578
02 Technical and Special Fees	77,291	89,257	89,257
03 Communications	0	6,796	6,796
04 Travel	694	97,486	97,486
07 Motor Vehicle Operation and Maintenance	0	25,154	25,154
08 Contractual Services	382,597	183,897	183,897
09 Supplies and Materials	20,084	17,422	17,422
13 Fixed Charges	9,917	126,492	126,492
Total Operating Expenses	413,292	457,247	457,247
Total Expenditure	3,110,620	3,127,152	3,235,082
Net General Fund Expenditure	2,701,696	2,590,686	2,686,027
Special Fund Expenditure	282,397	395,867	402,786
Federal Fund Expenditure	126,527	140,599	146,269
Total Expenditure	3,110,620	3,127,152	3,235,082
Special Fund Expenditure			
R00305 Fees	199,972	313,257	320,028
R00368 Teacher Collaborative Grant	82,425	82,610	82,758
Total	282,397	395,867	402,786
Federal Fund Expenditure			
84.027 Special Education-Grants to States	126,527	140,599	146,269
Total	126,527	140,599	146,269

State Department of Education

R00A01.20 Division of Rehabilitation Services-Headquarters - State Department of Education - Headquarters

Program Description

The primary function of this office is the overall administration and direction of the rehabilitation services and independent living rehabilitation services provided by the Division of Rehabilitation Services (DORS). The Office of Business Support Services provides executive direction and fiscal management; collects and tabulates case service and fiscal statistics; provides Federal fiscal reporting; conducts and monitors procurement activities; is responsible for human resources and facilities management, including the Workforce and Technology Center; manages the Division's information technology services; initiates requests for research and other projects; and directs the activities of the Business Enterprise Program for the Blind. The Office of Program and Community Support is responsible for the administration of the Client Assistance Program, and coordinates public relations, communications and volunteer services; coordinates the Division's program planning and evaluation activities; coordinates staff development and training; coordinates and monitors community rehabilitation programs; and develops cooperative working relationships with other public and voluntary agencies working in the rehabilitation, worker's compensation, health, education, and other related fields. It is responsible for providing direction to program development and coordination of the services of the Division of Rehabilitation Services.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	63.00	62.80	61.00
Number of Contractual Positions	6.00	17.00	17.50
01 Salaries, Wages and Fringe Benefits	5,391,339	5,345,538	5,295,477
02 Technical and Special Fees	329,609	1,007,000	1,008,580
03 Communications	266,570	586,750	586,750
04 Travel	278	69,800	69,800
06 Fuel and Utilities	659,313	857,890	857,713
07 Motor Vehicle Operation and Maintenance	22,512	70,755	70,755
08 Contractual Services	1,385,362	3,117,783	3,117,783
09 Supplies and Materials	111,250	273,200	273,200
10 Equipment - Replacement	236,314	64,899	64,899
11 Equipment - Additional	42,568	38,500	38,500
12 Grants, Subsidies, and Contributions	3,010,044	4,077,845	4,077,845
13 Fixed Charges	129,425	25,829	25,829
14 Land and Structures	0	466,000	466,000
Total Operating Expenses	5,863,636	9,649,251	9,649,074
Total Expenditure	11,584,584	16,001,789	15,953,131
Net General Fund Expenditure	1,595,718	1,602,998	1,559,336
Special Fund Expenditure	58,315	110,000	110,000
Federal Fund Expenditure	9,930,551	14,288,791	14,283,795
Total Expenditure	11,584,584	16,001,789	15,953,131
Special Fund Expenditure			
R00301 Third Party Recoveries-Vocational Rehabilitation	57,669	109,354	109,354
R00309 Blind Vendors Program	646	646	646
Total	58,315	110,000	110,000
Federal Fund Expenditure			
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	7,083,623	11,433,489	11,265,068
84.161 Rehabilitation Services-Client Assistance Program	144,897	145,321	145,423
84.169 Independent Living Services-State Grants	383,354	384,489	384,762

State Department of Education

R00A01.20 Division of Rehabilitation Services-Headquarters - State Department of Education - Headquarters

84.243	Technology Preparation Education	2,011,339	2,017,255	2,180,086
96.006	Supplemental Security Income	307,338	308,237	308,456
	Total	<u>9,930,551</u>	<u>14,288,791</u>	<u>14,283,795</u>

State Department of Education

R00A01.21 Division of Rehabilitation Services-Client Services - State Department of Education - Headquarters

Program Description

This program provides vocational rehabilitation services for individuals with disabilities so that they can maintain or achieve economic self-sufficiency through productive employment, and specialized services for individuals who are blind or deaf. The program also conducts an independent living program, and operates the Maryland Rehabilitation Center which provides comprehensive vocational and independent living rehabilitation services.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	197.00	197.00	198.00
Number of Contractual Positions	9.00	17.00	16.00
01 Salaries, Wages and Fringe Benefits	14,922,280	15,427,292	15,785,813
02 Technical and Special Fees	13,642,140	23,970,980	23,994,604
03 Communications	238,517	303,772	303,772
04 Travel	1,073	117,060	117,060
06 Fuel and Utilities	44,752	38,000	38,000
07 Motor Vehicle Operation and Maintenance	0	834	834
08 Contractual Services	244,662	417,190	417,190
09 Supplies and Materials	46,944	116,728	116,728
10 Equipment - Replacement	32	206,800	206,800
11 Equipment - Additional	3,374	40,500	40,500
12 Grants, Subsidies, and Contributions	2,432,780	1,801,000	1,801,000
13 Fixed Charges	1,732,132	1,696,973	1,696,973
14 Land and Structures	0	75,000	75,000
Total Operating Expenses	4,744,266	4,813,857	4,813,857
Total Expenditure	33,308,686	44,212,129	44,594,274
Net General Fund Expenditure	10,400,762	10,386,888	10,421,683
Federal Fund Expenditure	22,907,924	33,825,241	34,172,591
Total Expenditure	33,308,686	44,212,129	44,594,274
Federal Fund Expenditure			
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	16,905,215	28,047,659	28,366,431
84.187 Supported Employment Services for Individuals with Severe Disabilities	463,683	463,050	464,519
84.243 Technology Preparation Education	17,192	17,170	17,224
96.001 Social Security-Disability Insurance	1,623	1,623	1,623
96.006 Supplemental Security Income	5,520,211	5,295,739	5,322,794
Total	22,907,924	33,825,241	34,172,591

State Department of Education

R00A01.22 Division of Rehabilitation Services-Workforce and Technology Center - State Department of Education - Headquarters

Program Description

This program operates the Workforce and Technology Center, a comprehensive vocational rehabilitation facility, providing services designed to support the employment goals of persons with severe disabilities, including comprehensive medical function and vocational evaluation, career training and job placement rehabilitation technology services, and community living skills training.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	91.50	92.50	90.30
Number of Contractual Positions	2.85	8.00	8.00
01 Salaries, Wages and Fringe Benefits	7,523,074	8,534,996	8,307,635
02 Technical and Special Fees	178,187	1,485,462	1,502,054
03 Communications	32	1,575	1,575
04 Travel	3,332	28,142	28,142
07 Motor Vehicle Operation and Maintenance	1,585	0	0
08 Contractual Services	52,779	0	0
09 Supplies and Materials	17,302	80,831	80,831
10 Equipment - Replacement	280	78,685	78,685
11 Equipment - Additional	11,148	28,233	28,233
12 Grants, Subsidies, and Contributions	209,969	0	0
13 Fixed Charges	19,902	21,996	21,996
Total Operating Expenses	316,329	239,462	239,462
Total Expenditure	8,017,590	10,259,920	10,049,151
Net General Fund Expenditure	1,749,510	1,804,672	1,764,175
Federal Fund Expenditure	6,268,080	8,455,248	8,284,976
Total Expenditure	8,017,590	10,259,920	10,049,151
Federal Fund Expenditure			
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	6,268,080	8,455,248	8,284,976
Total	6,268,080	8,455,248	8,284,976

State Department of Education

R00A01.23 Division of Rehabilitation Services-Disability Determination Services - State Department of Education - Headquarters

Program Description

This division is a Federal program administered by the State of Maryland. The Social Security Amendments of 1972 provide cash payments to qualified beneficiaries who are totally and permanently disabled and unable to engage in substantial gainful employment. The amendments also provide for welfare recipients who are blind or permanently and totally disabled to be paid by the Social Security Administration. The initial determination of the existence or non-existence of disability for the Social Security or Supplemental Security Income applicant is done by this division. Recommendations are made to the Social Security Administration which makes the final determination of eligibility for benefits and notifies applicants.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	225.00	222.00	222.00
Number of Contractual Positions	8.05	16.25	17.25
01 Salaries, Wages and Fringe Benefits	19,307,593	20,399,014	20,651,793
02 Technical and Special Fees	4,114,005	17,393,067	12,393,067
03 Communications	104,289	565,000	565,000
04 Travel	0	50,000	50,000
06 Fuel and Utilities	111,512	135,000	135,000
07 Motor Vehicle Operation and Maintenance	0	2,725	2,725
08 Contractual Services	863,763	0	0
09 Supplies and Materials	206,466	250,000	250,000
10 Equipment - Replacement	2,533	3,000	3,000
11 Equipment - Additional	0	3,956,000	756,000
12 Grants, Subsidies, and Contributions	44,347	0	0
13 Fixed Charges	1,709,611	1,142,626	1,142,626
14 Land and Structures	0	350,000	350,000
Total Operating Expenses	3,042,521	6,454,351	3,254,351
Total Expenditure	26,464,119	44,246,432	36,299,211
Federal Fund Expenditure	26,464,119	44,246,432	36,299,211
Total Expenditure	26,464,119	44,246,432	36,299,211
Federal Fund Expenditure			
96.001 Social Security-Disability Insurance	26,464,119	44,246,432	36,299,211
Total	26,464,119	44,246,432	36,299,211

State Department of Education

R00A01.24 Division of Rehabilitation Services-Blindness and Vision Services - State Department of Education - Headquarters

Program Description

This office oversees programs and services for individuals whose primary disability is vision loss. The office provides services through rehabilitation counselors, rehabilitation technologists, case managers, and rehabilitation teachers with specialized training in issues of importance to people who are blind. Programs and services include career guidance and assessment, assistive technology, vocational or academic education, orientation, and mobility and/or job placement. The office also administers the Maryland Business Enterprise Program for the Blind, which prepares individuals to operate successful vending and food service operations in public facilities.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	42.00	41.00	41.00
Number of Contractual Positions	2.00	6.00	5.00
01 Salaries, Wages and Fringe Benefits	3,515,902	3,413,132	3,459,430
02 Technical and Special Fees	1,991,198	2,971,447	2,971,447
03 Communications	171	0	0
04 Travel	4,928	39,700	39,700
07 Motor Vehicle Operation and Maintenance	0	166	166
08 Contractual Services	263,679	630,105	630,105
09 Supplies and Materials	32,099	165,100	165,100
10 Equipment - Replacement	9,025	334,000	84,000
11 Equipment - Additional	85,983	419,709	169,709
12 Grants, Subsidies, and Contributions	1,179,696	1,923,544	1,423,544
13 Fixed Charges	1,440	15,564	15,564
Total Operating Expenses	<u>1,577,021</u>	<u>3,527,888</u>	<u>2,527,888</u>
Total Expenditure	<u>7,084,121</u>	<u>9,912,467</u>	<u>8,958,765</u>
Net General Fund Expenditure	1,459,464	1,448,906	1,457,966
Special Fund Expenditure	1,526,953	3,945,739	2,955,968
Federal Fund Expenditure	<u>4,097,704</u>	<u>4,517,822</u>	<u>4,544,831</u>
Total Expenditure	<u>7,084,121</u>	<u>9,912,467</u>	<u>8,958,765</u>
Special Fund Expenditure			
R00309 Blind Vendors Program	<u>1,526,953</u>	<u>3,945,739</u>	<u>2,955,968</u>
Total	<u>1,526,953</u>	<u>3,945,739</u>	<u>2,955,968</u>
Federal Fund Expenditure			
84.126 Rehabilitation Services-Vocational Rehabilitation Grants to States	3,008,721	3,437,033	3,456,849
84.177 Rehabilitation Services-Independent Living Services for Older Individuals that are Blind	568,298	564,022	567,776
96.006 Supplemental Security Income	<u>520,685</u>	<u>516,767</u>	<u>520,206</u>
Total	<u>4,097,704</u>	<u>4,517,822</u>	<u>4,544,831</u>

State Department of Education

Summary of Aid To Education

	2021 Actual	2022 Appropriation	2023 Allowance
Operating Expenses	9,399,437,024	10,310,383,119	8,924,752,156
Net General Fund Expenditure	6,597,390,694	6,573,568,723	6,940,139,627
Special Fund Expenditure	680,895,245	813,053,594	897,995,642
Federal Fund Expenditure	926,116,476	1,057,526,887	1,040,526,887
Coronavirus Aid, Relief, and Economic Security Act Expenditure	78,083,498	0	0
Coronavirus Response & Relief Sup Act Expenditure	871,951,111	29,761,218	0
American Rescue Plan Act of 21 Expenditure	45,000,000	1,836,382,697	46,000,000
Reimbursable Fund Expenditure	200,000,000	90,000	90,000
Total Expenditure	<u>9,399,437,024</u>	<u>10,310,383,119</u>	<u>8,924,752,156</u>

State Department of Education

R00A02.01 State Share of Foundation Program - Aid To Education

Program Description

This program is the major State aid program for primary and secondary education, providing a foundation grant that estimates the amount of funding necessary to provide adequate resources to educate the average student. Over time the program has grown to include additional grants for various purposes, including (1) accounting for differences in the costs of providing educational resources among school systems, (2) ensuring that each school system received at least one percent annual increases in State aid in fiscal year 2009 and 2010, (3) changing the calculation of the net taxable income component of wealth in the education aid funding formula, (4) cushioning jurisdictions from formula aid reductions that result from declining enrollment, and (5) grants that account for the impact that tax increment financing districts have upon jurisdictional wealth. Starting in FY 2023, these grant programs have been consolidated under the new Blueprint for Maryland's Future formulas, leaving (1) the foundation program and (2) grants accounting for differences in the costs of providing educational resources among school systems.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	3,495,054,252	3,413,334,319	3,817,362,233
Total Operating Expenses	<u>3,495,054,252</u>	<u>3,413,334,319</u>	<u>3,817,362,233</u>
Total Expenditure	<u><u>3,495,054,252</u></u>	<u><u>3,413,334,319</u></u>	<u><u>3,817,362,233</u></u>
Net General Fund Expenditure	3,203,147,526	3,244,452,319	3,599,939,794
Special Fund Expenditure	<u>291,906,726</u>	<u>168,882,000</u>	<u>217,422,439</u>
Total Expenditure	<u><u>3,495,054,252</u></u>	<u><u>3,413,334,319</u></u>	<u><u>3,817,362,233</u></u>
Special Fund Expenditure			
SWF318 Maryland Education Trust Fund	291,906,726	168,882,000	0
SWF331 The Blueprint for Maryland's Future Fund	<u>0</u>	<u>0</u>	<u>217,422,439</u>
Total	<u><u>291,906,726</u></u>	<u><u>168,882,000</u></u>	<u><u>217,422,439</u></u>

State Department of Education

R00A02.01 State Share of the Foundation Program - Aid to Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Enrollment Used for Calculations	863,071	874,268	854,564	848,653
Total Fund Allocation (\$)				
Foundation Program	3,140,362,744	3,218,368,959	3,170,727,031	3,659,452,582
Geographic Cost of Education Index	145,450,405	149,532,468	147,691,955	-
Supplemental Grant	46,620,083	46,620,083	46,620,083	-
Net Taxable Income Adjustment	65,300,825	69,732,482	47,238,027	-
Regional Cost Difference	-	-	-	157,909,651
Other Grants	31,863,105	10,800,260	1,057,223	-
Total	<u>3,429,597,162</u>	<u>3,495,054,252</u>	<u>3,413,334,319</u>	<u>3,817,362,233</u>
Jurisdictional Allocation (\$)				
Allegany	43,931,929	43,431,085	41,938,761	47,484,284
Anne Arundel	237,278,363	244,005,952	242,877,941	281,390,580
Baltimore City	419,918,960	404,344,772	401,237,773	429,757,919
Baltimore	423,331,378	431,708,560	423,121,078	490,971,941
Calvert	65,087,631	66,359,049	62,182,370	74,254,856
Caroline	31,353,379	31,595,418	30,506,264	33,363,637
Carroll	97,471,828	98,515,236	95,336,771	111,914,080
Cecil	68,546,385	65,785,490	63,566,970	72,890,895
Charles	126,076,053	128,497,830	126,325,606	138,283,718
Dorchester	24,015,570	24,194,832	24,332,821	24,776,300
Frederick	178,393,859	183,993,680	183,656,012	217,069,507
Garrett	12,439,676	13,052,862	11,841,627	12,615,562
Harford	145,571,263	150,152,434	147,022,145	169,587,553
Howard	190,018,482	196,500,858	189,635,451	221,541,863
Kent	3,720,575	3,530,011	3,569,462	3,469,823
Montgomery	407,099,442	428,012,545	423,583,752	466,979,051
Prince George's	642,349,576	664,463,865	639,215,501	676,505,875
Queen Anne's	23,387,537	23,962,109	21,448,188	26,316,073
St. Mary's	75,983,480	76,363,517	74,058,599	82,417,596
Somerset	14,886,649	14,986,999	14,787,582	16,024,254
Talbot	4,776,694	4,892,068	4,757,128	5,433,705
Washington	108,977,324	109,598,832	105,150,311	119,869,000
Wicomico	78,055,141	80,045,395	76,163,184	86,463,756
Worcester	6,925,988	7,060,853	7,019,022	7,980,405
Total	<u>3,429,597,162</u>	<u>3,495,054,252</u>	<u>3,413,334,319</u>	<u>3,817,362,233</u>

State Department of Education

R00A02.02 Compensatory Education - Aid To Education

Program Description

This program includes the statutorily calculated allocation of compensatory education funds to local school systems based on Free and Reduced Priced Meal Eligibility counts. In FY 2023, a hold harmless grant is provided to ensure that no school system sees a year-over-year decline in compensatory education aid despite enrollment impacts from the COVID-19 pandemic.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>1,364,735,311</u>	<u>1,286,664,932</u>	<u>1,293,984,088</u>
Total Operating Expenses	<u>1,364,735,311</u>	<u>1,286,664,932</u>	<u>1,293,984,088</u>
Total Expenditure	<u><u>1,364,735,311</u></u>	<u><u>1,286,664,932</u></u>	<u><u>1,293,984,088</u></u>
Net General Fund Expenditure	<u>1,364,735,311</u>	<u>1,286,664,932</u>	<u>1,293,984,088</u>
Total Expenditure	<u><u>1,364,735,311</u></u>	<u><u>1,286,664,932</u></u>	<u><u>1,293,984,088</u></u>

State Department of Education

R00A02.02 Compensatory Education - Aid to Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Fund Allocation (\$)				
Compensatory Education	1,330,428,825	1,364,735,311	1,286,664,932	1,236,716,489
Compensatory Education Hold Harmless	-	-	-	57,267,599
Total	1,330,428,825	1,364,735,311	1,286,664,932	1,293,984,088
Jurisdictional Allocation (\$)				
Allegany	22,243,477	22,063,978	20,880,568	21,323,797
Anne Arundel	71,252,071	73,680,320	74,813,850	74,813,850
Baltimore City	286,649,896	289,071,028	297,507,050	298,098,000
Baltimore	154,224,738	160,496,650	143,874,641	143,874,641
Calvert	10,132,968	10,071,783	9,400,834	9,824,705
Caroline	16,119,610	16,192,650	14,614,173	16,876,692
Carroll	14,251,882	14,889,191	11,723,661	11,723,661
Cecil	23,140,848	23,185,343	20,477,144	20,477,144
Charles	35,504,708	36,633,888	39,368,144	39,368,144
Dorchester	13,501,936	13,387,151	13,932,346	13,932,346
Frederick	35,631,886	37,450,015	37,153,558	39,748,185
Garrett	4,561,279	4,466,336	4,406,886	4,406,886
Harford	35,045,462	36,191,362	35,891,466	35,891,466
Howard	33,848,458	34,919,920	35,840,000	36,181,232
Kent	2,771,054	2,867,558	2,508,800	2,508,800
Montgomery	143,060,602	148,569,680	133,783,552	133,783,552
Prince George's	289,088,420	298,753,795	254,469,286	254,469,286
Queen Anne's	5,092,445	5,120,640	4,793,958	4,793,958
St. Mary's	18,865,723	19,376,915	16,435,249	16,435,249
Somerset	10,461,486	10,531,788	10,688,659	10,688,659
Talbot	5,519,626	5,885,891	5,413,274	5,709,712
Washington	45,732,790	47,082,726	44,942,463	45,142,612
Wicomico	46,282,710	46,288,069	45,917,914	45,917,914
Worcester	7,444,750	7,558,634	7,827,456	7,993,597
Total	1,330,428,825	1,364,735,311	1,286,664,932	1,293,984,088

State Department of Education

R00A02.03 Aid for Local Employee Fringe Benefits - Aid To Education

Program Description

This program provides funds for the employers' share of retirement costs for local school system employees in the Teachers' Retirement and Pensions Systems maintained by the State.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	750,289,290	778,950,779	724,643,898
Total Operating Expenses	<u>750,289,290</u>	<u>778,950,779</u>	<u>724,643,898</u>
Total Expenditure	<u>750,289,290</u>	<u>778,950,779</u>	<u>724,643,898</u>
Net General Fund Expenditure	<u>750,289,290</u>	<u>778,950,779</u>	<u>724,643,898</u>
Total Expenditure	<u>750,289,290</u>	<u>778,950,779</u>	<u>724,643,898</u>

State Department of Education

R00A02.04 Children At Risk - Aid To Education

Program Description

This program provides funds to reduce the number of students who drop out of school each year, to provide services for pregnant and parenting teenagers, to prevent youth suicides, to reduce the incidence of child alcohol and drug abuse, and to reduce HIV/AIDS among students. This program also includes funding for the SEED school, a public residential boarding school for at-risk youth that opened in fiscal year 2009.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	54,877,714	49,849,208	51,210,004
Total Operating Expenses	<u>54,877,714</u>	<u>49,849,208</u>	<u>51,210,004</u>
Total Expenditure	<u><u>54,877,714</u></u>	<u><u>49,849,208</u></u>	<u><u>51,210,004</u></u>
Net General Fund Expenditure	10,844,230	10,930,964	12,291,760
Special Fund Expenditure	5,295,514	5,295,514	5,295,514
Federal Fund Expenditure	<u>38,737,970</u>	<u>33,622,730</u>	<u>33,622,730</u>
Total Expenditure	<u><u>54,877,714</u></u>	<u><u>49,849,208</u></u>	<u><u>51,210,004</u></u>
Special Fund Expenditure			
R00365 Public Boarding School - SEED School	<u>5,295,514</u>	<u>5,295,514</u>	<u>5,295,514</u>
Total	<u><u>5,295,514</u></u>	<u><u>5,295,514</u></u>	<u><u>5,295,514</u></u>
Federal Fund Expenditure			
84.186 Safe and Drug-Free Schools - State Grants	17,618,219	5,700,000	5,700,000
84.196 Education for Homeless Children and Youth-Grants for State and Local	2,033,900	829,000	829,000
84.287 After School Learning Centers	17,350,851	25,358,730	25,358,730
93.243 Substance Abuse and Mental Health Services-Projects of Regional and National Significance	<u>1,735,000</u>	<u>1,735,000</u>	<u>1,735,000</u>
Total	<u><u>38,737,970</u></u>	<u><u>33,622,730</u></u>	<u><u>33,622,730</u></u>

State Department of Education

R00A02.05 Formula Programs for Specific Populations - Aid To Education

Program Description

This program provides funding for the basic support of specific student populations. The Out-of-County Placements Program supports situations in which students have been placed by a court, State agency, or licensed child care placement agency in school systems other than counties where parents reside. The counties in which the parents reside are required to reimburse the school systems where the students are placed, and the State pays the difference if local cost is greater in the school system providing education. The Schools Near the Boundaries of Two Counties Program provides funding through the same formula for students enrolled in a different county from where they reside because of their closer proximity to a school in another district.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,860,744	2,000,000	2,000,000
Total Operating Expenses	1,860,744	2,000,000	2,000,000
Total Expenditure	1,860,744	2,000,000	2,000,000
Net General Fund Expenditure	1,860,744	2,000,000	2,000,000
Total Expenditure	1,860,744	2,000,000	2,000,000

State Department of Education

R00A02.06 Prekindergarten - Aid To Education

Program Description

This program includes (a) grants to expand access to free public prekindergarten programs throughout Maryland and (b) Publicly Funded Full-day Prekindergarten grants mandated in Education Article Section 5-229 under the Blueprint for Maryland's Future formulas.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	26,644,000	26,644,000	170,707,352
Total Operating Expenses	<u>26,644,000</u>	<u>26,644,000</u>	<u>170,707,352</u>
Total Expenditure	<u><u>26,644,000</u></u>	<u><u>26,644,000</u></u>	<u><u>170,707,352</u></u>
Special Fund Expenditure	<u>26,644,000</u>	<u>26,644,000</u>	<u>170,707,352</u>
Total Expenditure	<u><u>26,644,000</u></u>	<u><u>26,644,000</u></u>	<u><u>170,707,352</u></u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	<u>26,644,000</u>	<u>26,644,000</u>	<u>170,707,352</u>
Total	<u><u>26,644,000</u></u>	<u><u>26,644,000</u></u>	<u><u>170,707,352</u></u>

State Department of Education

R00A02.06 Prekindergarten - Aid To Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Fund Allocation (\$)				
Prekindergarten Expansion Grants	26,573,733	26,644,000	26,644,000	26,644,000
Full Day Prekindergarten Grants	21,131,425	-	-	-
Prekindergarten Formula Grants	-	-	-	144,063,352
Total	47,705,158	26,644,000	26,644,000	170,707,352
Jurisdictional Allocation (formula only) (\$)				
Allegany	-	-	-	3,452,883
Anne Arundel	-	-	-	7,799,860
Baltimore City	-	-	-	25,858,417
Baltimore	-	-	-	17,071,365
Calvert	-	-	-	1,963,745
Caroline	-	-	-	2,360,915
Carroll	-	-	-	2,070,059
Cecil	-	-	-	3,422,726
Charles	-	-	-	5,063,961
Dorchester	-	-	-	1,500,997
Frederick	-	-	-	6,833,704
Garrett	-	-	-	556,630
Harford	-	-	-	4,901,199
Howard	-	-	-	5,358,992
Kent	-	-	-	220,302
Montgomery	-	-	-	12,549,473
Prince George's	-	-	-	22,680,915
Queen Anne's	-	-	-	1,168,989
St. Mary's	-	-	-	3,710,537
Somerset	-	-	-	1,380,954
Talbot	-	-	-	709,646
Washington	-	-	-	6,963,041
Wicomico	-	-	-	5,528,009
Worcester	-	-	-	936,033
Total	-	-	-	144,063,352

State Department of Education

R00A02.07 Students With Disabilities - Aid To Education

Program Description

Maryland law requires the identification, diagnosis, examination, and education of all students with disabilities, ages three through twenty, who are in need of special education services. Education Article Section 5-225 mandates the formula funding level by the State. Section 8-406 requires the State and local educational agencies to fund nonpublic special education programs for students with disabilities for whom neither the State nor local agencies can provide an appropriate program. Section 8-416 establishes funding levels for the Maryland Infants and Toddlers Program, which provides a statewide, community-based interagency system of comprehensive early intervention services to eligible infants and toddlers, from birth until the beginning of the school year following a child's 4th birthday, and their families. The Autism Waiver Program provides services to children with autism spectrum disorder in the most appropriate and least restrictive environment. The Waiver maximizes the use of Medical Assistance funding to cover the cost of providing services to this population. Related federal funding is provided in the budget of the Maryland Department of Health.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	475,340,374	476,917,666	578,885,868
Total Operating Expenses	<u>475,340,374</u>	<u>476,917,666</u>	<u>578,885,868</u>
Total Expenditure	<u><u>475,340,374</u></u>	<u><u>476,917,666</u></u>	<u><u>578,885,868</u></u>
Net General Fund Expenditure	475,340,374	476,917,666	484,384,429
Special Fund Expenditure	0	0	94,501,439
Total Expenditure	<u><u>475,340,374</u></u>	<u><u>476,917,666</u></u>	<u><u>578,885,868</u></u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	0	0	94,501,439
Total	<u>0</u>	<u>0</u>	<u>94,501,439</u>

State Department of Education

R00A02.07 Students With Disabilities - Aid to Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Fund Allocation (\$)				
Formula	303,248,153	314,868,293	311,093,332	401,310,445
Nonpublic	123,470,000	123,899,400	127,499,400	132,128,088
Infants and Toddlers	10,258,878	10,389,104	10,389,104	14,673,430
Autism Waiver	21,714,299	26,183,577	27,935,830	30,773,905
Total	458,691,330	475,340,374	476,917,666	578,885,868
Jurisdictional Allocation (formula only) (\$)				
Allegany	5,876,415	5,723,293	5,365,686	6,848,612
Anne Arundel	19,431,072	20,806,464	20,760,902	27,355,857
Baltimore City	45,487,155	46,019,433	46,383,179	57,649,382
Baltimore	40,255,835	42,980,323	42,022,661	52,837,282
Calvert	4,375,826	4,691,841	4,527,755	6,271,128
Caroline	2,726,261	2,904,379	2,707,230	3,375,487
Carroll	7,645,089	8,032,307	7,723,204	10,903,437
Cecil	7,395,042	7,642,302	7,564,339	9,920,376
Charles	10,197,021	9,829,935	9,353,409	12,371,756
Dorchester	1,698,779	1,753,698	1,723,259	2,171,007
Frederick	13,618,413	14,437,809	14,003,734	20,170,217
Garrett	793,280	765,869	741,461	914,816
Harford	13,245,507	13,771,257	13,633,912	19,755,081
Howard	12,853,249	13,522,942	13,751,474	18,012,732
Kent	574,592	646,541	610,229	766,158
Montgomery	42,511,232	44,502,835	45,047,571	58,396,708
Prince George's	46,094,508	47,575,984	46,875,096	56,217,745
Queen Anne's	1,843,840	1,859,347	1,811,002	2,361,369
St. Mary's	5,443,584	5,759,946	5,591,628	7,382,835
Somerset	1,882,567	1,931,848	1,896,874	2,452,087
Talbot	1,059,136	1,095,648	1,078,290	1,455,129
Washington	8,818,295	9,094,667	8,992,164	12,322,865
Wicomico	7,731,983	7,838,185	7,257,252	9,231,409
Worcester	1,689,472	1,681,440	1,671,021	2,166,970
Total	303,248,153	314,868,293	311,093,332	401,310,445

State Department of Education

R00A02.08 Assistance to State for Educating Students With Disabilities - Aid To Education

Program Description

The federal Individuals with Disabilities Education Act authorizes federal grants which enable states and local education agencies to initiate, expand, and improve programs at the preschool, elementary, and secondary levels in order to provide full educational opportunities to all students with disabilities. Most of the State allocation is distributed to local school systems on a formula basis. Medical Assistance funding is provided by the Maryland Department of Health for school health related services, service coordination, and transportation services.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	222,202,441	282,708,309	220,913,934
Total Operating Expenses	<u>222,202,441</u>	<u>282,708,309</u>	<u>220,913,934</u>
Total Expenditure	<u><u>222,202,441</u></u>	<u><u>282,708,309</u></u>	<u><u>220,913,934</u></u>
Federal Fund Expenditure	222,202,441	220,913,934	220,913,934
American Rescue Plan Act of 21 Expenditure	<u>0</u>	<u>61,794,375</u>	<u>0</u>
Total Expenditure	<u><u>222,202,441</u></u>	<u><u>282,708,309</u></u>	<u><u>220,913,934</u></u>
Federal Fund Expenditure			
84.027 Special Education-Grants to States	208,144,538	206,888,129	206,888,129
84.173 Special Education-Preschool Grants	5,592,796	5,903,517	5,903,517
84.181 Special Education-Grants for Infants and Families with Disabilities	8,240,536	6,777,422	6,777,422
84.323 State Improvement Grants for Students with Disabilities	0	1,115,500	1,115,500
84.326 Special Education Technical Assistance and Dissemination-to Improve Services and Results for Children with Disabilities	224,571	229,366	229,366
Total	<u>222,202,441</u>	<u>220,913,934</u>	<u>220,913,934</u>
American Rescue Plan Act of 21 Expenditure			
84.027E Special Education-Grants to States – ARPA	0	46,841,200	0
84.173E Special Education-Preschool Grants – ARPA	0	3,478,118	0
84.181E Special Education-Grants for Infants and Families with Disabilities – ARPA	0	11,475,057	0
Total	<u>0</u>	<u>61,794,375</u>	<u>0</u>

State Department of Education

R00A02.12 Educationally Deprived Children - Aid To Education

Program Description

Federal funds are provided to establish and improve programs to meet the special educational needs of educationally deprived children.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	254,465,625	297,700,581	282,700,581
Total Operating Expenses	<u>254,465,625</u>	<u>297,700,581</u>	<u>282,700,581</u>
Total Expenditure	<u><u>254,465,625</u></u>	<u><u>297,700,581</u></u>	<u><u>282,700,581</u></u>
Federal Fund Expenditure	<u>254,465,625</u>	<u>297,700,581</u>	<u>282,700,581</u>
Total Expenditure	<u><u>254,465,625</u></u>	<u><u>297,700,581</u></u>	<u><u>282,700,581</u></u>
Federal Fund Expenditure			
84.010 Title I Grants to Local Educational Agencies	250,058,261	289,677,221	274,677,221
84.011 Migrant Education-State Grant Program	305,442	519,540	519,540
84.013 Title I Program for Neglected and Delinquent Children and Youth	597,141	733,321	733,321
84.377 School Improvement Grants	<u>3,504,781</u>	<u>6,770,499</u>	<u>6,770,499</u>
Total	<u><u>254,465,625</u></u>	<u><u>297,700,581</u></u>	<u><u>282,700,581</u></u>

State Department of Education

R00A02.13 Innovative Programs - Aid To Education

Program Description

This program consists of a number of projects designed to explore new ways of addressing education issues and problems.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,078,817,825	1,266,029,164	45,933,920
Total Operating Expenses	1,078,817,825	1,266,029,164	45,933,920
Total Expenditure	<u>1,078,817,825</u>	<u>1,266,029,164</u>	<u>45,933,920</u>
Net General Fund Expenditure	19,137,253	19,635,560	18,244,557
Special Fund Expenditure	8,432,784	9,250,000	4,750,000
Federal Fund Expenditure	4,205,305	22,849,363	22,849,363
Coronavirus Aid, Relief, and Economic Security Act Expenditure	36,354,253	0	0
Coronavirus Response & Relief Sup Act Expenditure	810,688,230	10,368,124	0
American Rescue Plan Act of 21 Expenditure	0	1,203,836,117	0
Reimbursable Fund Expenditure	200,000,000	90,000	90,000
Total Expenditure	<u>1,078,817,825</u>	<u>1,266,029,164</u>	<u>45,933,920</u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	8,432,784	9,250,000	4,750,000
Total	<u>8,432,784</u>	<u>9,250,000</u>	<u>4,750,000</u>
Federal Fund Expenditure			
84.282 Charter Schools	3,455,441	3,908,709	3,908,709
84.334 Gaining Early Awareness & Readiness Through Undergrad Programs	313,407	2,712,341	2,712,341
84.358 Rural Education	194,457	1,478,313	1,478,313
84.371 Striving Readers/Comprehensive Literacy Development	242,000	14,750,000	14,750,000
Total	<u>4,205,305</u>	<u>22,849,363</u>	<u>22,849,363</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
84.425C Education Stabilization Fund	36,354,253	0	0
Total	<u>36,354,253</u>	<u>0</u>	<u>0</u>
Coronavirus Response & Relief Sup Act Expenditure			
84.425D Education Stabilization Fund	810,688,230	10,368,124	0
Total	<u>810,688,230</u>	<u>10,368,124</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
84.425E American Rescue Plan - Elementary and Secondary Schools Emergency Relief Fund	0	1,203,836,117	0
Total	<u>0</u>	<u>1,203,836,117</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00A01 Maryland Department of Health	0	90,000	90,000
M00F06 Office of Preparedness and Response	200,000,000	0	0
Total	<u>200,000,000</u>	<u>90,000</u>	<u>90,000</u>

State Department of Education

R00A02.13 Innovative Programs - Aid to Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Fund Allocation (\$)				
Adult High School Pilot Program	-	-	250,000	500,000
Arts Education in MD Schools Grant	-	100,000	100,000	100,000
Bard School	300,000	300,000	300,000	300,000
Environmental and Outdoor Education	-	278,750	268,300	272,100
Fine Arts Grants	731,530	731,530	731,530	731,530
Growing Family Child Care Opportunities	-	-	-	450,000
Healthy Families/Home Visiting	4,590,667	4,590,667	4,590,667	4,590,667
Lacrosse Opportunities Program	40,000	30,000	40,000	40,000
Leading Men Fellowship	-	-	200,000	200,000
LYNX School	236,599	236,599	236,599	236,599
Menstrual Hygiene Product Grants	-	-	-	500,000
Next Generation Scholars of Maryland	5,000,000	5,000,000	5,000,000	5,000,000
P-TECH Schools	1,143,351	1,336,094	1,938,661	1,938,661
Public School Opportunities Enhancement	3,000,000	2,898,223	3,000,000	3,000,000
Robotics Grant Program	250,000	320,105	350,000	350,000
School Based Health Centers	2,577,368	2,594,803	2,594,803	-
Smith Island School Boat	35,000	35,000	35,000	35,000
CTE Innovation Grant Program	2,000,000	1,997,530	2,000,000	2,000,000
Learning in Extended Academic Programs	4,500,000	4,365,000	4,500,000	-
Maryland Early Literacy Initiative	2,500,000	1,947,361	2,500,000	-
Teacher Collaborative Grant Program	-	-	-	2,500,000
Teacher Recruitment and Outreach	195,269	122,893	250,000	250,000
Charter Schools	1,927,306	3,455,441	3,908,709	3,908,709
Gear Up	1,912,743	313,407	2,712,341	2,712,341
Rural and Low Income Schools	87,168	194,457	1,478,313	1,478,313
Striving Readers	14,891,674	242,000	14,750,000	14,750,000
Education Stabilization Fund	192,692,948	-	-	-
ESSER Funds	-	789,955,782	1,214,204,241	-
Governor's Emergency Education Relief	-	57,086,701	-	-
Coronavirus Relief Funds	-	200,000,000	-	-
MDH Sexual Abuse Prevention Program	3,474	-	90,000	90,000
Unallocated Expenditures	192,007	685,482	-	-
Total	238,807,104	1,078,817,825	1,266,029,164	45,933,920

State Department of Education

R00A02.15 Language Assistance - Aid To Education

Program Description

This program supports instruction in public and nonpublic schools for students whose native language is not English. Funds are provided to local education agencies for speakers of other languages (ESOL) or bilingual instruction, in-service training for ESOL/bilingual teachers, and curriculum and materials.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	12,016,148	10,395,537	10,395,537
Total Operating Expenses	<u>12,016,148</u>	<u>10,395,537</u>	<u>10,395,537</u>
Total Expenditure	<u><u>12,016,148</u></u>	<u><u>10,395,537</u></u>	<u><u>10,395,537</u></u>
Federal Fund Expenditure	<u>12,016,148</u>	<u>10,395,537</u>	<u>10,395,537</u>
Total Expenditure	<u><u>12,016,148</u></u>	<u><u>10,395,537</u></u>	<u><u>10,395,537</u></u>
Federal Fund Expenditure			
84.365 English Language Acquisition State Grants	<u>12,016,148</u>	<u>10,395,537</u>	<u>10,395,537</u>
Total	<u><u>12,016,148</u></u>	<u><u>10,395,537</u></u>	<u><u>10,395,537</u></u>

State Department of Education

R00A02.18 Career and Technology Education - Aid To Education

Program Description

Federal funds are provided to local school systems and community colleges for career and technology education.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>15,865,997</u>	<u>15,337,000</u>	<u>15,337,000</u>
Total Operating Expenses	<u>15,865,997</u>	<u>15,337,000</u>	<u>15,337,000</u>
Total Expenditure	<u><u>15,865,997</u></u>	<u><u>15,337,000</u></u>	<u><u>15,337,000</u></u>
Federal Fund Expenditure	<u>15,865,997</u>	<u>15,337,000</u>	<u>15,337,000</u>
Total Expenditure	<u><u>15,865,997</u></u>	<u><u>15,337,000</u></u>	<u><u>15,337,000</u></u>
Federal Fund Expenditure			
84.048 Vocational Education-Basic Grants to States	<u>15,865,997</u>	<u>15,337,000</u>	<u>15,337,000</u>
Total	<u><u>15,865,997</u></u>	<u><u>15,337,000</u></u>	<u><u>15,337,000</u></u>

State Department of Education

R00A02.24 Limited English Proficient - Aid To Education

Program Description

Section 5-208 of the Education Article provides for funding of additional support for students with limited English proficiency.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	348,240,587	334,286,759	422,492,552
Total Operating Expenses	<u>348,240,587</u>	<u>334,286,759</u>	<u>422,492,552</u>
Total Expenditure	<u><u>348,240,587</u></u>	<u><u>334,286,759</u></u>	<u><u>422,492,552</u></u>
Net General Fund Expenditure	348,240,587	334,286,759	334,286,759
Special Fund Expenditure	<u>0</u>	<u>0</u>	<u>88,205,793</u>
Total Expenditure	<u><u>348,240,587</u></u>	<u><u>334,286,759</u></u>	<u><u>422,492,552</u></u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	<u>0</u>	<u>0</u>	<u>88,205,793</u>
Total	<u>0</u>	<u>0</u>	<u>88,205,793</u>

State Department of Education

R00A02.24 Limited English Proficiency - Aid to Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Jurisdictional Allocation (\$)				
Allegany	87,209	117,040	118,772	197,696
Anne Arundel	16,739,448	19,268,538	19,273,270	25,089,552
Baltimore City	27,563,579	35,446,053	37,354,426	48,570,811
Baltimore	27,865,731	32,799,228	32,379,743	43,300,364
Calvert	555,046	606,833	608,035	921,677
Caroline	2,770,871	3,093,905	2,824,534	3,462,600
Carroll	1,148,232	1,217,428	1,168,875	1,676,238
Cecil	1,305,690	1,375,907	1,262,955	1,610,835
Charles	3,392,610	3,923,849	4,050,806	5,315,435
Dorchester	931,240	964,228	945,466	1,199,846
Frederick	10,695,312	11,496,181	11,367,097	15,105,361
Garrett	28,972	29,032	32,190	33,240
Harford	2,625,671	2,938,814	2,912,767	3,809,240
Howard	10,351,914	10,966,196	10,633,763	14,493,962
Kent	200,816	226,450	219,480	275,892
Montgomery	76,846,546	81,960,239	77,169,168	94,674,168
Prince George's	113,918,817	126,626,576	117,340,016	143,635,489
Queen Anne's	843,284	953,220	907,184	1,189,298
St. Mary's	1,083,359	1,271,919	1,126,894	1,514,037
Somerset	637,162	667,086	694,651	802,960
Talbot	1,164,733	1,477,729	1,398,819	1,884,708
Washington	2,876,526	3,079,280	2,958,644	3,630,904
Wicomico	7,043,675	7,305,182	7,126,582	9,649,499
Worcester	398,763	429,674	412,622	448,740
Total	311,075,206	348,240,587	334,286,759	422,492,552

State Department of Education

R00A02.25 Guaranteed Tax Base - Aid To Education

Program Description

This program provides additional State education aid to counties that 1) have less than 80 percent of the statewide average wealth per pupil, and 2) provide local education funding above the local share required by the Foundation Program. The program encourages less wealthy jurisdictions to maintain or increase local education tax effort.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Jurisdictional Allocation (\$)				
Allegany	4,467,664	4,602,510	5,093,707	5,813,384
Baltimore City	17,375,976	15,880,079	21,304,949	15,116,719
Caroline	1,827,147	2,170,167	2,355,858	2,138,478
Charles	2,137,264	791,257	1,684,613	2,864,668
Dorchester	1,413,088	1,400,348	1,912,898	1,665,384
Somerset	1,625,762	1,742,592	2,011,066	1,854,443
Washington	7,643,980	7,020,746	7,501,367	8,570,703
Wicomico	7,194,076	7,624,615	7,999,550	7,760,081
Total	<u>43,684,957</u>	<u>41,232,314</u>	<u>49,864,008</u>	<u>45,783,860</u>

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>41,232,314</u>	<u>49,864,008</u>	<u>45,783,860</u>
Total Operating Expenses	<u>41,232,314</u>	<u>49,864,008</u>	<u>45,783,860</u>
Total Expenditure	<u>41,232,314</u>	<u>49,864,008</u>	<u>45,783,860</u>
Net General Fund Expenditure	<u>41,232,314</u>	<u>49,864,008</u>	<u>45,783,860</u>
Total Expenditure	<u>41,232,314</u>	<u>49,864,008</u>	<u>45,783,860</u>

State Department of Education

R00A02.27 Food Services Program - Aid To Education

Program Description

This program provides free and reduced price meals to children throughout Maryland. State funds are used to expand food and nutrition programs for needy children and supplement currently available Federal and local funds. Federal funds are disbursed by MSDE to public and nonpublic schools, residential child care institutions, child care centers, summer programs, and charitable institutions.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
General Fund Allocation (\$)				
State Food Services Program	4,336,664	4,336,664	4,336,664	4,336,664
School Breakfast Pilot Program	7,550,000	7,550,000	7,550,000	7,550,000
Reduced-Price Meals Program	1,100,005	516	3,280,000	3,910,000
Total	12,986,669	11,887,180	15,166,664	15,796,664

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	305,806,130	334,340,491	334,970,491
Total Operating Expenses	305,806,130	334,340,491	334,970,491
Total Expenditure	305,806,130	334,340,491	334,970,491
Net General Fund Expenditure	11,887,180	15,166,664	15,796,664
Federal Fund Expenditure	252,189,705	319,173,827	319,173,827
Coronavirus Aid, Relief, and Economic Security Act Expenditure	41,729,245	0	0
Total Expenditure	305,806,130	334,340,491	334,970,491

Federal Fund Expenditure

10.553 School Breakfast Program	48,154,911	69,294,609	69,294,609
10.555 National School Lunch Program	140,422,252	178,837,092	178,837,092
10.556 Special Milk Program for Children	246,498	300,000	300,000
10.558 Child and Adult Care Food Program	53,362,532	56,028,910	56,028,910
10.559 Summer Food Service Program for Children	10,003,512	10,603,216	10,603,216
10.574 Team Nutrition Grants	0	100,000	100,000
10.579 Child Nutrition Discretionary Grants - Limited Availability	0	750,000	750,000
10.582 Fresh Fruit and Vegetable Program	0	3,260,000	3,260,000
Total	252,189,705	319,173,827	319,173,827

Coronavirus Aid, Relief, and Economic Security Act Expenditure

10.555C National School Lunch Program	41,729,245	0	0
Total	41,729,245	0	0

State Department of Education

R00A02.39 Transportation - Aid To Education

Program Description

Maryland law mandates State funding for public school transportation based on a formula that increases funding by the change in the Consumer Price Index for private transportation in the Washington-Baltimore area for the second preceding fiscal year.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
General Fund Allocation (\$)				
Regular Student Ridership Funds	274,480,803	278,492,029	285,014,539	307,822,935
Additional Enrollment Factor	1,256,851	3,697,581	6,698	929,048
Special Education Ridership Funds	27,303,000	27,989,000	3,035,000	27,213,000
Total	303,040,654	310,178,610	288,056,237	335,964,983

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	310,178,610	288,056,237	335,964,983
Total Operating Expenses	310,178,610	288,056,237	335,964,983
Total Expenditure	310,178,610	288,056,237	335,964,983
Net General Fund Expenditure	310,178,610	288,056,237	335,964,983
Total Expenditure	310,178,610	288,056,237	335,964,983

State Department of Education

R00A02.39 Transportation - Aid to Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Jurisdictional Allocation (\$)				
Allegany	5,066,143	5,116,354	5,090,048	5,540,492
Anne Arundel	26,493,494	27,424,563	25,700,649	29,584,581
Baltimore City	21,129,399	21,269,893	18,585,202	22,496,338
Baltimore	34,546,207	35,413,886	31,641,765	37,933,746
Calvert	6,295,640	6,412,282	6,312,705	6,916,598
Caroline	2,960,058	3,000,659	2,993,546	3,252,950
Carroll	10,674,018	10,859,372	10,736,726	11,870,906
Cecil	5,672,136	5,764,227	5,731,859	6,294,288
Charles	11,968,026	12,202,758	11,439,946	13,184,502
Dorchester	2,729,544	2,741,709	2,680,834	2,971,901
Frederick	14,076,246	14,573,478	13,886,763	16,290,215
Garrett	3,248,709	3,278,756	3,302,124	3,571,654
Harford	13,727,958	14,077,028	13,700,298	15,482,783
Howard	19,739,794	20,361,592	18,784,838	22,055,308
Kent	1,698,840	1,718,555	1,727,461	1,868,058
Montgomery	46,449,499	47,626,347	42,164,380	50,978,010
Prince George's	44,368,583	45,654,473	41,502,028	50,289,310
Queen Anne's	3,675,891	3,735,736	3,726,803	4,078,227
St. Mary's	7,587,198	7,670,789	7,295,017	8,293,618
Somerset	2,073,963	2,094,853	2,069,942	2,248,257
Talbot	1,841,605	1,875,144	1,873,175	2,043,869
Washington	7,935,067	8,038,108	7,950,869	8,705,192
Wicomico	5,733,697	5,863,674	5,766,991	6,316,701
Worcester	3,348,939	3,404,374	3,392,268	3,697,479
Total	303,040,654	310,178,610	288,056,237	335,964,983

State Department of Education

R00A02.55 Teacher Development - Aid To Education

Program Description

This program provides grants to encourage teacher development, including (1) funds for the Governor's Award for Teacher Excellence, (2) state grants to reimburse teachers for the cost of attaining National Board Certification (NBC), and (3) Career Ladder grants starting in FY 2023 under the Blueprint for Maryland's Future, as defined in Education Article 6-1009.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Fund Allocation (\$)				
Quality Teacher Incentives	2,504,140	2,494,883	2,824,000	-
Improving Teacher Quality	27,014,582	26,304,568	29,999,542	27,999,542
Governor's Award for Teacher Excellence	96,000	96,000	96,000	96,000
National Board Certification Fees	366,342	210,787	900,000	2,900,000
TIRA Pilot Program	619,782	572,771	1,000,000	-
Career Ladder for Educators	-	-	-	9,033,505
Total	30,600,846	29,679,009	34,819,542	40,029,047

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	29,679,009	34,819,542	40,029,047
Total Operating Expenses	29,679,009	34,819,542	40,029,047
Total Expenditure	29,679,009	34,819,542	40,029,047
Net General Fund Expenditure	3,374,441	4,520,000	696,000
Special Fund Expenditure	0	300,000	11,333,505
Federal Fund Expenditure	26,304,568	29,999,542	27,999,542
Total Expenditure	29,679,009	34,819,542	40,029,047

Special Fund Expenditure

R00332 National Board for Professional Teaching Standards	0	300,000	300,000
SWF331 The Blueprint for Maryland's Future Fund	0	0	11,033,505
Total	0	300,000	11,333,505

Federal Fund Expenditure

84.367 Improving Teacher Quality State Grants	26,304,568	29,999,542	27,999,542
Total	26,304,568	29,999,542	27,999,542

State Department of Education

R00A02.57 At-Risk Early Childhood Grants - Aid To Education

Program Description

This program includes grants to (a) Judy Centers outlined in Education Article 5-230 which promote school readiness through the development and expansion of collaborative approaches to the delivery of high quality, comprehensive, full-day early childhood education programs and family support services, (b) Patty Centers (also known as Family Support Centers, outlined in Education Article 9.5-1002) which provide parents and their children with a hospitable and constructive environment and services that (1) improve parenting skills, (2) develop the family as a functioning unit, and (3) promote the growth and development of their children, and (c) the federal Birth to Five Preschool Development Grant which seeks to assist states in helping low-income and disadvantaged children enter Kindergarten prepared and ready to succeed in school and to help improve the transitions from the early care and education setting to elementary school.

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Estimated	Estimated
Total Funding Allocation (\$)				
Judy Centers	10,575,000	10,574,999	10,575,000	24,936,380
Patty Centers	-	-	-	4,541,550
Federal Birth to 5 Grants	5,508,245	8,017,811	14,250,000	14,250,000
Total	<u>16,083,245</u>	<u>18,592,810</u>	<u>24,825,000</u>	<u>43,727,930</u>

Appropriation Statement

	2021	2022	2023
	Actual	Appropriation	Allowance
12 Grants, Subsidies, and Contributions	<u>18,592,810</u>	<u>24,825,000</u>	<u>43,727,930</u>
Total Operating Expenses	<u>18,592,810</u>	<u>24,825,000</u>	<u>43,727,930</u>
Total Expenditure	<u><u>18,592,810</u></u>	<u><u>24,825,000</u></u>	<u><u>43,727,930</u></u>
Net General Fund Expenditure	10,574,999	10,575,000	10,575,000
Special Fund Expenditure	0	0	18,902,930
Federal Fund Expenditure	<u>8,017,811</u>	<u>14,250,000</u>	<u>14,250,000</u>
Total Expenditure	<u><u>18,592,810</u></u>	<u><u>24,825,000</u></u>	<u><u>43,727,930</u></u>

Special Fund Expenditure

SWF331 The Blueprint for Maryland's Future Fund	<u>0</u>	<u>0</u>	<u>18,902,930</u>
Total	<u>0</u>	<u>0</u>	<u>18,902,930</u>

Federal Fund Expenditure

93.434 ESSA/Preschool Development Grants Birth-5	<u>8,017,811</u>	<u>14,250,000</u>	<u>14,250,000</u>
Total	<u>8,017,811</u>	<u>14,250,000</u>	<u>14,250,000</u>

State Department of Education

R00A02.58 Head Start - Aid To Education

Program Description

This program enhances school readiness of Head Start children by providing expanded and improved Head Start services to children, ages birth to five, from low-income families. Expansion and improvement of services include expanding the hours of services, increasing the number of children served, and developing quality improvement measures such as staff development and program improvement.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Operating Expenses	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Expenditure	<u><u>3,000,000</u></u>	<u><u>3,000,000</u></u>	<u><u>3,000,000</u></u>
Net General Fund Expenditure	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Expenditure	<u><u>3,000,000</u></u>	<u><u>3,000,000</u></u>	<u><u>3,000,000</u></u>

State Department of Education

R00A02.59 Child Care Assistance Grants - Aid To Education

Program Description

This program provides (a) Child Care Scholarships to low-income families to help pay for child care services and (b) grants to enhance the quality of child care.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
State Funding Allocation (\$)				
Child Care Scholarships	43,547,835	43,547,835	48,547,835	58,547,835
Child Care Accreditation Support Fund	-	-	-	1,000,000
Child Care Incentive Grant Program	-	-	-	110,000
Maryland Child Care Credential Program	-	-	-	5,170,000
Maryland EXCELS Participation Bonuses	-	-	-	5,000,000
Total	43,547,835	43,547,835	48,547,835	69,827,835

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	196,921,622	520,401,689	163,112,208
Total Operating Expenses	196,921,622	520,401,689	163,112,208
Total Expenditure	196,921,622	520,401,689	163,112,208
Net General Fund Expenditure	43,547,835	48,547,835	58,547,835
Special Fund Expenditure	0	0	11,280,000
Federal Fund Expenditure	92,110,906	93,284,373	93,284,373
Coronavirus Response & Relief Sup Act Expenditure	61,262,881	19,393,094	0
American Rescue Plan Act of 21 Expenditure	0	359,176,387	0
Total Expenditure	196,921,622	520,401,689	163,112,208

Special Fund Expenditure

SWF331 The Blueprint for Maryland's Future Fund	0	0	11,280,000
Total	0	0	11,280,000

Federal Fund Expenditure

93.575 Child Care and Development Block Grant	21,977,643	21,977,643	21,977,643
93.596 Child Care Mandatory and Matching Funds of the Child Care and Development Fund	70,133,263	71,306,730	71,306,730
Total	92,110,906	93,284,373	93,284,373

Coronavirus Response & Relief Sup Act Expenditure

93.575D Child Care and Development Block Grant (CCDBG)	61,262,881	19,393,094	0
Total	61,262,881	19,393,094	0

American Rescue Plan Act of 21 Expenditure

93.575E Child Care and Development Block Grant	0	359,176,387	0
Total	0	359,176,387	0

State Department of Education

R00A02.60 Blueprint for Maryland's Future Transition Grants - Aid To Education

Program Description

This program provides funding for educational programming as required by Chapter 36 (Blueprint for Maryland's Future) and 55 of 2021 (Blueprint for Maryland's Future – Revisions). Starting in FY 2023, most of this funding has been redistributed throughout the Aid to Education budget to align with education policy areas.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Fund Allocation (\$)				
Behavioral Health Programming Grants	-	10,000,000	15,000,000	-
Blueprint Transition Grants	-	-	-	57,688,465
Concentration of Poverty School Grant	48,522,435	64,447,747	116,912,737	-
Declining Enrollment Grants	-	7,633,437	-	-
Declining Enrollment Hold Harmless	-	-	184,425,067	-
Early Childhood Expansion	-	45,727,302	54,742,016	-
Financial Management System	-	-	-	5,000,000
Mental Health Services Coordinator Grants	2,126,162	1,999,993	2,000,000	-
Prekindergarten Supplemental Grants	31,677,733	64,032,481	53,674,670	-
School Safety and Reopening Grants	-	10,000,000	-	-
Special Ed Transportation Hold Harmless	-	-	24,959,000	-
Special Education Grants	65,468,588	65,468,588	65,468,589	-
Summer School Programming Grants	-	25,000,000	25,000,000	-
Supplemental Instruction/Tutoring	-	-	151,575,818	-
Teacher Collaborative Grant Program	2,447,498	1,306,673	2,500,000	-
Teacher Salary Incentive Program	75,000,001	75,000,001	75,000,001	-
Transitional Supplemental Instruction	23,000,000	22,999,999	43,000,000	49,951,813
Unallocated FY 2020 Expenditures	2,674,102	-	-	-
Total	250,916,519	393,616,221	814,257,898	112,640,278

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	393,616,221	814,257,898	112,640,278
Total Operating Expenses	393,616,221	814,257,898	112,640,278
Total Expenditure	393,616,221	814,257,898	112,640,278
Special Fund Expenditure	348,616,221	602,682,080	66,640,278
American Rescue Plan Act of 21 Expenditure	45,000,000	211,575,818	46,000,000
Total Expenditure	393,616,221	814,257,898	112,640,278

Special Fund Expenditure

SWF331 The Blueprint for Maryland's Future Fund	348,616,221	602,682,080	66,640,278
Total	348,616,221	602,682,080	66,640,278

American Rescue Plan Act of 21 Expenditure

21.027 American Rescue Plan Act of 2021	45,000,000	211,575,818	46,000,000
Total	45,000,000	211,575,818	46,000,000

State Department of Education

R00A02.60 Blueprint for Maryland's Future Grant Program - Aid to Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Blueprint Fund Revenues				
Blueprint Fund Carryover Balance	-	301,080,068	672,476,114	1,019,929,179
Education Trust Fund (ETF) Diversion	125,000,000	250,000,000	375,000,000	598,162,324
Blueprint Fund Reserve Fund Allocation	200,000,000	-	-	-
Additional ETF Diversion	15,766,919	-	-	-
TIRA Diversion (General Funds)	4,000,000	-	-	-
Marketplace Facilitators	231,372,846	423,339,927	611,773,139	589,149,762
Sports Betting	-	-	15,682,176	25,759,478
Corporate Filing Fees	-	83,544,706	-	-
Built to Learn (ETF Loss)	-	-	-	(60,000,000)
Total	576,139,765	1,057,964,701	1,674,931,429	2,173,000,742
Total Fund Allocation (\$)				
Foundation Program	-	-	-	59,512,788
Regional Cost Difference	-	-	-	157,909,651
Prekindergarten	31,677,733	64,032,481	53,674,670	144,063,352
Special Education	65,468,588	65,468,588	65,468,589	90,217,113
Limited English Proficiency	-	-	-	88,205,793
Teacher Salaries	75,000,001	75,000,001	75,000,001	9,033,505
Transitional Supplemental Instruction	23,000,000	22,999,999	23,000,000	3,951,813
Blueprint Transition Grants	-	-	-	57,688,465
Concentration of Poverty School Grant	48,522,435	52,006,097	88,296,942	190,286,426
College and Career Readiness	-	-	-	18,669,966
Teacher Collaborative Grant Program	2,447,498	1,306,673	2,500,000	2,500,000
Mental Health Services Coordinator Grants	2,000,000	1,999,993	2,000,000	-
Declining Enrollment Grants	-	7,633,437	-	-
Categorical Early Childhood Programs	14,908,774	26,644,000	26,644,000	61,111,256
Innovative Programs	9,234,404	8,432,784	9,250,000	2,250,000
National Board Certification Fees	-	-	-	2,000,000
MSDE Director of Community Schools	126,162	-	126,170	126,170
MSDE Finance System	-	-	-	5,000,000
Accountability & Implementation Board	-	-	692,886	4,800,000
MHEC Teacher Fellowship Scholarship	-	1,795,582	2,000,000	8,000,000
MHEC Teacher Quality and Diversity	-	-	-	1,000,000
MDH School-Based Health Centers	-	-	-	6,500,000
MDH Consortium on Coord. Comm. Supp.	-	-	-	50,000,000
Hogan Administration Expansions				
Concentration of Poverty	-	12,441,650	28,615,795	-
Early Childhood	-	45,727,302	54,742,016	-
Declining Enrollment Hold Harmless	-	-	184,425,067	-
Special Ed Transportation Hold Harmless	-	-	24,959,000	-
Unappropriated FY 2022 Sports Betting	-	-	13,607,114	-
Unallocated FY 2020 Expenditures	2,674,102	-	-	-
Total	275,059,697	385,488,587	655,002,250	962,826,298
Revenue vs. Expenditure Difference	301,080,068	371,396,046	347,453,065	190,245,265
Blueprint for Maryland's Future Fund Balance	301,080,068	672,476,114	1,019,929,179	1,210,174,444

State Department of Education

R00A02.61 Concentration of Poverty Grant Program - Aid To Education

Program Description

This program includes statutorily calculated grants, defined in Education Article 5-223, to schools with certain percentages of students eligible for Free and Reduced Priced Meals. First, each qualifying school receives a personnel grant to employ a community school coordinator. Second, per pupil grants are provided for each qualifying school.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	190,286,426
Total Operating Expenses	0	0	190,286,426
Total Expenditure	<u>0</u>	<u>0</u>	<u>190,286,426</u>
Special Fund Expenditure	0	0	190,286,426
Total Expenditure	<u>0</u>	<u>0</u>	<u>190,286,426</u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	0	0	190,286,426
Total	<u>0</u>	<u>0</u>	<u>190,286,426</u>

State Department of Education

R00A02.61 Concentration of Poverty Grant Program - Aid to Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Fund Allocation (\$)				
Personnel Grants	-	-	-	93,019,498
Per Pupil Grants	-	-	-	97,266,928
Total	-	-	-	190,286,426
Jurisdictional Allocation (formula only) (\$)				
Allegany	-	-	-	2,329,254
Anne Arundel	-	-	-	4,750,247
Baltimore City	-	-	-	82,429,273
Baltimore	-	-	-	12,200,186
Caroline	-	-	-	661,255
Cecil	-	-	-	1,182,721
Charles	-	-	-	519,662
Dorchester	-	-	-	3,685,076
Frederick	-	-	-	1,771,112
Harford	-	-	-	2,895,639
Kent	-	-	-	519,662
Montgomery	-	-	-	8,657,336
Prince George's	-	-	-	54,717,361
St. Mary's	-	-	-	734,535
Somerset	-	-	-	3,477,826
Talbot	-	-	-	259,831
Washington	-	-	-	3,412,554
Wicomico	-	-	-	4,603,823
Worcester	-	-	-	779,493
SEED School	-	-	-	699,580
Total	-	-	-	190,286,426

State Department of Education

R00A02.62 College and Career Readiness - Aid To Education

Program Description

This program includes the statutorily calculated allocation of College and Career Readiness (CCR) grants to local school systems based on the count of students who achieve the CCR standard adopted by the Maryland State Board of Education. The funding formula is outlined in Education Article 5-217.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	18,669,966
Total Operating Expenses	0	0	18,669,966
Total Expenditure	0	0	18,669,966
Special Fund Expenditure	0	0	18,669,966
Total Expenditure	0	0	18,669,966
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	0	0	18,669,966
Total	0	0	18,669,966

State Department of Education

R00A02.62 College and Career Readiness - Aid to Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Jurisdictional Allocation (\$)				
Allegany	-	-	-	256,082
Anne Arundel	-	-	-	1,598,583
Baltimore City	-	-	-	666,285
Baltimore	-	-	-	1,801,799
Calvert	-	-	-	544,608
Caroline	-	-	-	212,732
Carroll	-	-	-	975,820
Cecil	-	-	-	433,501
Charles	-	-	-	650,278
Dorchester	-	-	-	88,638
Frederick	-	-	-	1,705,077
Garrett	-	-	-	70,639
Harford	-	-	-	1,137,565
Howard	-	-	-	1,831,274
Kent	-	-	-	19,264
Montgomery	-	-	-	3,080,362
Prince George's	-	-	-	1,401,972
Queen Anne's	-	-	-	202,641
St. Mary's	-	-	-	556,919
Somerset	-	-	-	52,790
Talbot	-	-	-	54,996
Washington	-	-	-	785,105
Wicomico	-	-	-	439,691
Worcester	-	-	-	103,345
Total	-	-	-	18,669,966

State Department of Education

Summary of Funding for Educational Organizations

	2021 Actual	2022 Appropriation	2023 Allowance
Operating Expenses	43,304,734	46,493,538	52,313,810
Net General Fund Expenditure	30,825,835	30,453,538	36,273,810
Special Fund Expenditure	12,478,899	16,040,000	16,040,000
Total Expenditure	<u>43,304,734</u>	<u>46,493,538</u>	<u>52,313,810</u>

State Department of Education

R00A03.01 Maryland School for the Blind - Funding for Educational Organizations

Program Description

The Maryland School for the Blind (MSB) educates students whose needs cannot be met in their respective 24 local school systems through community-based outreach and comprehensive on-campus programs on a day or residential basis. The school serves students from birth to age 21 who are blind or visually impaired, including some with multiple disabilities. Each student has a mandated Individualized Education Plan (IEP) tailored to his or her needs. MSB's program includes general education subjects and in addition, special instruction in the disability-specific areas of the Expanded Core Curriculum that includes braille, orientation and mobility, career education and independent living skills. Exit goals for students, depending on their abilities, are to earn either a high school diploma or a certificate of attendance at graduation or, prior to graduation, return to their local school systems with increased skill levels essential for successful reintegration and academic achievement.

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Estimated	Estimated
Cost Per Student				
Residential (\$)	173,030	194,624	271,317	279,457
Day (\$)	102,329	105,123	136,766	140,869
Students				
Residential	88	66	61	62
Day	139	153	162	165
Recap:				
Total Residential Cost	15,226,598	12,845,156	16,550,337	17,326,304
Total Day Cost	14,223,776	16,083,876	22,156,092	23,243,382

*Totals may not add due to rounding.

Appropriation Statement

	2021	2022	2023
	Actual	Appropriation	Allowance
12 Grants, Subsidies, and Contributions	24,831,335	24,831,335	26,526,006
Total Operating Expenses	<u>24,831,335</u>	<u>24,831,335</u>	<u>26,526,006</u>
Total Expenditure	<u><u>24,831,335</u></u>	<u><u>24,831,335</u></u>	<u><u>26,526,006</u></u>
Net General Fund Expenditure	<u>24,831,335</u>	<u>24,831,335</u>	<u>26,526,006</u>
Total Expenditure	<u><u>24,831,335</u></u>	<u><u>24,831,335</u></u>	<u><u>26,526,006</u></u>

State Department of Education

R00A03.02 Blind Industries and Services of Maryland - Funding for Educational Organizations

Program Description

Blind Industries and Services of Maryland (BISM) was established in 1908 to provide training and employment opportunities to blind Marylanders. BISM provides training in the skills of blindness via two training programs. The Comprehensive Orientation, Rehabilitation, and Empowerment (CORE) program serves blind or low vision adults who are the age of employability. CORE is a comprehensive program that teaches alternative techniques of blindness, builds confidences, and incorporates a positive philosophy of blindness. It prepares graduates for the next stage of life whether employment, continuing education, and/or achieving independent living goals. The Senior programs serve blind or low vision citizens who are age 55 and over. The programs are less intensive but teach the same skills of Braille, cane travel, independent living, computer technology, and arts and crafts. Seniors gain skills necessary to stay in their own homes, live independently, and continue to be active in family and community.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	531,115	531,115	600,000
Total Operating Expenses	<u>531,115</u>	<u>531,115</u>	<u>600,000</u>
Total Expenditure	<u><u>531,115</u></u>	<u><u>531,115</u></u>	<u><u>600,000</u></u>
Net General Fund Expenditure	<u>531,115</u>	<u>531,115</u>	<u>600,000</u>
Total Expenditure	<u><u>531,115</u></u>	<u><u>531,115</u></u>	<u><u>600,000</u></u>

State Department of Education

R00A03.03 Other Institutions - Funding for Educational Organizations

Program Description

This program provides annual grants to educational institutions which have statewide implications and merit support.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	5,463,385	5,091,088	6,647,804
Total Operating Expenses	<u>5,463,385</u>	<u>5,091,088</u>	<u>6,647,804</u>
Total Expenditure	<u><u>5,463,385</u></u>	<u><u>5,091,088</u></u>	<u><u>6,647,804</u></u>
Net General Fund Expenditure	<u>5,463,385</u>	<u>5,091,088</u>	<u>6,647,804</u>
Total Expenditure	<u><u>5,463,385</u></u>	<u><u>5,091,088</u></u>	<u><u>6,647,804</u></u>

State Department of Education

R00A03.03 Other Institutions - Funding for Educational Organizations

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
General Fund Allocation (\$)				
Accokeek Foundation	20,978	18,880	16,992	21,072
Adventure Theater	-	18,000	16,200	18,080
Alice Ferguson Foundation	83,261	74,935	67,441	83,633
Alliance of Southern P.G. Communities, Inc.	33,305	29,974	26,977	33,454
American Visionary Art Museum	15,776	18,000	16,200	18,080
Annapolis Maritime Museum	40,037	36,033	32,430	40,216
Audubon Naturalist Society	-	18,000	16,200	18,080
Baltimore Center Stage	-	18,000	16,200	18,080
Baltimore Museum of Art	-	18,000	16,200	18,080
Baltimore Museum of Industry	84,138	75,724	68,152	84,514
Baltimore Symphony Orchestra	66,609	59,948	53,953	66,906
B&O Railroad Museum	63,104	56,794	51,115	63,386
Best Buddies International (MD Program)	166,522	149,870	134,883	167,265
Calvert Marine Museum	52,446	47,201	42,481	52,680
Chesapeake Bay Environmental Center	-	18,000	16,200	18,080
Chesapeake Bay Foundation	437,341	-	-	439,296
Chesapeake Bay Maritime Museum	21,034	18,931	17,038	21,128
Chesapeake Shakespeare Company	-	18,000	16,200	18,080
Citizenship Law-Related Education	30,675	27,607	24,847	30,812
Collegebound Foundation	37,688	33,919	30,527	37,856
The Dyslexia Tutoring Program, Inc.	37,688	33,919	30,527	37,856
Echo Hill Outdoor School	56,092	50,483	45,435	56,342
Everyman Theater	52,446	47,201	42,481	52,680
Fire Museum of Maryland	10,489	18,000	16,200	18,080
Greater Baltimore Urban League	-	18,000	16,200	18,080
Hippodrome Foundation	-	-	-	70,000
Historic London Town & Gardens	-	18,000	16,200	18,080
Imagination Stage	249,785	224,806	202,325	250,900
Irvine Nature Center	-	18,000	16,200	18,080
Jewish Community Center	-	-	-	15,000
Jewish Museum of Maryland	13,146	18,000	16,200	18,080
Junior Achievement of Central Maryland	42,068	37,861	34,075	42,256
KID Museum	-	18,000	16,200	18,080
Learning Undeafated	-	23,601	21,241	23,706
Living Classrooms Inc.	319,023	287,122	258,409	320,447
Maryland Academy of Sciences	915,879	824,292	915,879	919,967
Maryland Historical Society	125,329	112,797	101,516	125,888
Maryland Humanities Council	43,821	39,439	35,495	44,017
Maryland Leadership	45,575	41,017	36,915	45,778
Maryland Zoo in Baltimore	851,900	766,711	690,039	855,702
Math, Engineering and Science Achievement	79,754	71,779	64,601	80,110
National Aquarium in Baltimore	497,817	448,036	403,232	500,039
National Great Blacks in Wax Museum	42,068	37,861	34,075	42,256
National Museum of Ceramic Art and Glass	21,034	-	-	-
Northbay	500,000	450,000	405,000	502,232
Olney Theatre	146,365	131,729	118,556	147,018
Outward Bound	133,219	119,897	107,908	133,814
Pickering Creek Audubon Center	-	-	-	36,000
Port Discovery	116,566	104,909	94,418	117,086
Reginald F. Lewis Museum	26,223	23,601	21,241	26,340

State Department of Education

R00A03.03 Other Institutions - Funding for Educational Organizations

Round House Theater	-	18,000	16,200	18,080
Salisbury Zoological Park	18,404	18,000	16,200	18,486
Sotterly Foundation	13,146	18,000	16,200	18,080
South Baltimore Learning Center	42,068	37,861	34,075	42,256
State Mentoring Resource Center	79,755	71,779	64,601	80,111
Sultana Projects	21,034	18,931	17,038	21,128
SuperKids Camp	410,172	369,156	332,239	412,003
Village Learning Place	71,798	41,017	36,915	72,118
Walters Art Museum	16,652	18,000	16,200	18,080
Ward Museum	35,058	31,522	28,398	35,214
Young Audiences of Maryland	89,158	80,242	72,218	89,556
Total	6,276,446	5,463,385	5,091,088	6,647,804

State Department of Education

R00A03.04 Aid to Non-Public Schools - Funding for Educational Organizations

Program Description

These grants support the purchase of text books and technology for non-public schools statewide.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	5,110,502	6,040,000	6,040,000
Total Operating Expenses	<u>5,110,502</u>	<u>6,040,000</u>	<u>6,040,000</u>
Total Expenditure	<u><u>5,110,502</u></u>	<u><u>6,040,000</u></u>	<u><u>6,040,000</u></u>
Special Fund Expenditure	<u>5,110,502</u>	<u>6,040,000</u>	<u>6,040,000</u>
Total Expenditure	<u><u>5,110,502</u></u>	<u><u>6,040,000</u></u>	<u><u>6,040,000</u></u>
Special Fund Expenditure			
SWF305 Cigarette Restitution Fund	<u>5,110,502</u>	<u>6,040,000</u>	<u>6,040,000</u>
Total	<u><u>5,110,502</u></u>	<u><u>6,040,000</u></u>	<u><u>6,040,000</u></u>

State Department of Education

R00A03.05 Broadening Options and Opportunities for Students Today - Funding for Educational Organizations

Program Description

This program provides scholarships for students who are eligible for the free or reduced-price lunch program to attend eligible nonpublic schools.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>7,368,397</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total Operating Expenses	<u>7,368,397</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total Expenditure	<u><u>7,368,397</u></u>	<u><u>10,000,000</u></u>	<u><u>10,000,000</u></u>
Special Fund Expenditure	<u>7,368,397</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total Expenditure	<u><u>7,368,397</u></u>	<u><u>10,000,000</u></u>	<u><u>10,000,000</u></u>
Special Fund Expenditure			
SWF305 Cigarette Restitution Fund	<u>7,368,397</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total	<u><u>7,368,397</u></u>	<u><u>10,000,000</u></u>	<u><u>10,000,000</u></u>

State Department of Education

R00A03.06 Non-Public Schools Nursing Program - Funding for Educational Organizations

Program Description

These grants support providing nursing services at non-public schools statewide.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>0</u>	<u>0</u>	<u>2,500,000</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>2,500,000</u>
Total Expenditure	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,500,000</u></u>
Net General Fund Expenditure	<u>0</u>	<u>0</u>	<u>2,500,000</u>
Total Expenditure	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,500,000</u></u>

State Department of Education

R00A04.01 Children's Cabinet Interagency Fund - Children's Cabinet Interagency Fund

Program Description

The Children's Cabinet works to ensure the effective, efficient and comprehensive delivery of services to Maryland's children and families by coordinating the programs and policies of the State child-serving agencies. The Children's Cabinet includes the Secretaries of the Departments of Budget and Management, Disabilities, Health, Human Services, Juvenile Services, and the State Superintendent of Schools. The Children's Cabinet maintains an Interagency Fund, enters into Community Partnership Agreements (CPAs) with Local Management Boards (LMBs), assists in the development of plans for a continuum of services that is family and child-oriented, and implements an interagency effort to maximize available resources. The Children's Cabinet Interagency Fund is administered on behalf of the Children's Cabinet by the Children and Youth Division of the Governor's Office of Crime Prevention, Youth, and Victim Services (formerly the Governor's Office of Children).

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	21,559,377	23,043,650	26,043,650
Total Operating Expenses	<u>21,559,377</u>	<u>23,043,650</u>	<u>26,043,650</u>
Total Expenditure	<u><u>21,559,377</u></u>	<u><u>23,043,650</u></u>	<u><u>26,043,650</u></u>
Net General Fund Expenditure	20,125,415	21,243,650	24,243,650
Reimbursable Fund Expenditure	<u>1,433,962</u>	<u>1,800,000</u>	<u>1,800,000</u>
Total Expenditure	<u><u>21,559,377</u></u>	<u><u>23,043,650</u></u>	<u><u>26,043,650</u></u>
Reimbursable Fund Expenditure			
M00A01 Maryland Department of Health	240,000	240,000	240,000
N00G00 Local Department Operations	953,962	1,320,000	1,320,000
R00A01 State Department of Education-Headquarters	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
Total	<u><u>1,433,962</u></u>	<u><u>1,800,000</u></u>	<u><u>1,800,000</u></u>

State Department of Education

R00A05.01 Maryland Longitudinal Data System Center - Maryland Longitudinal Data System Center

Program Description

This program manages and analyzes education and workforce data on each individual student in the State to determine how students are performing and to what extent they are prepared for higher education and the workforce. The Center collaborates with five entities to provide this information to policy makers, education professionals, and the general public to enhance education and support services and promote transparency. The five entities are the Maryland State Department of Education (MSDE), Maryland Higher Education Commission (MHEC), the Department of Labor, Licensing and Regulation (DLLR), the School of Social Work at the University of Maryland, Baltimore Campus (UMB), and the College of Education at the University of Maryland, College Park Campus (UMCP).

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	12.00	13.00	13.00
01 Salaries, Wages and Fringe Benefits	1,595,865	1,443,973	1,611,420
02 Technical and Special Fees	0	900	900
03 Communications	19	0	0
04 Travel	0	2,150	2,150
07 Motor Vehicle Operation and Maintenance	4,290	14,450	5,000
08 Contractual Services	705,823	946,698	909,120
09 Supplies and Materials	10,116	4,500	3,500
10 Equipment - Replacement	0	5,452	5,452
11 Equipment - Additional	22,470	5,000	5,000
13 Fixed Charges	0	575	575
Total Operating Expenses	742,718	978,825	930,797
Total Expenditure	2,338,583	2,423,698	2,543,117
Net General Fund Expenditure	2,338,583	2,423,698	2,543,117
Total Expenditure	2,338,583	2,423,698	2,543,117

State Department of Education

Summary of Maryland Center for School Safety

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	14.00	14.00	15.00
Number of Contractual Positions	0.00	1.00	1.00
Salaries, Wages and Fringe Benefits	1,591,754	1,621,468	1,841,398
Technical and Special Fees	3,383	121,562	96,562
Operating Expenses	7,870,215	23,431,237	23,413,241
Net General Fund Expenditure	4,978,222	14,531,267	14,751,201
Special Fund Expenditure	4,420,130	10,600,000	10,600,000
Reimbursable Fund Expenditure	67,000	43,000	0
Total Expenditure	9,465,352	25,174,267	25,351,201

State Department of Education

R00A06.01 Maryland Center for School Safety - Operations - Maryland Center for School Safety

Program Description

The Maryland Center for School Safety was established in 2013 as an independent unit of State government, providing a coordinated and comprehensive policy for school safety in Maryland. The Center collaborates with local school systems, law enforcement agencies, State and local government, community organizations, parents and other groups by disseminating information on best practices, programs and resources; providing technical assistance and training; collecting, analyzing, and integrating statewide data; and promoting interagency efforts to ensure safe schools.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	14.00	14.00	15.00
Number of Contractual Positions	0.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	1,591,754	1,621,468	1,841,398
02 Technical and Special Fees	3,383	121,562	96,562
03 Communications	582	10,034	10,034
04 Travel	1,214	44,535	44,535
07 Motor Vehicle Operation and Maintenance	0	18,502	18,502
08 Contractual Services	564,221	602,382	609,386
09 Supplies and Materials	18,822	52,016	52,016
10 Equipment - Replacement	1,758	0	0
11 Equipment - Additional	0	34,266	9,266
13 Fixed Charges	75,392	69,502	69,502
14 Land and Structures	11	0	0
Total Operating Expenses	662,000	831,237	813,241
Total Expenditure	2,257,137	2,574,267	2,751,201
Net General Fund Expenditure	2,190,137	2,531,267	2,751,201
Reimbursable Fund Expenditure	67,000	43,000	0
Total Expenditure	2,257,137	2,574,267	2,751,201
Reimbursable Fund Expenditure			
D21A01 Office of Justice, Youth and Victim Services	67,000	43,000	0
Total	67,000	43,000	0

State Department of Education

R00A06.02 Maryland Center for School Safety - Grants - Maryland Center for School Safety

Program Description

This program provides grants to local school systems to assist with the costs of implementing the Maryland Safe to Learn Act of 2018 (Chapter 30 of 2018).

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	7,208,215	22,600,000	22,600,000
Total Operating Expenses	7,208,215	22,600,000	22,600,000
Total Expenditure	<u>7,208,215</u>	<u>22,600,000</u>	<u>22,600,000</u>
Net General Fund Expenditure	2,788,085	12,000,000	12,000,000
Special Fund Expenditure	4,420,130	10,600,000	10,600,000
Total Expenditure	<u>7,208,215</u>	<u>22,600,000</u>	<u>22,600,000</u>
Special Fund Expenditure			
R00396 Safe Schools Fund	4,420,130	10,600,000	10,600,000
Total	<u>4,420,130</u>	<u>10,600,000</u>	<u>10,600,000</u>

State Department of Education

Summary of Interagency Commission On School Construction

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	27.00	41.00	41.00
Salaries, Wages and Fringe Benefits	2,543,507	4,129,990	4,280,673
Technical and Special Fees	595	0	0
Operating Expenses	49,589,099	52,069,168	311,848,004
Net General Fund Expenditure	52,133,201	16,199,158	276,128,677
American Rescue Plan Act of 21 Expenditure	0	40,000,000	40,000,000
Total Expenditure	<u>52,133,201</u>	<u>56,199,158</u>	<u>316,128,677</u>

State Department of Education

R00A07.01 Interagency Commission On School Construction - Interagency Commission On School Construction

Program Description

The Interagency Commission on School Construction reviews and analyzes requests for State funds for capital improvement projects for public school buildings from each local education agency with the approval of the local government. The funded projects enable students and teachers to learn and teach in safe and educationally supportive learning environments. Local matching funds are required for projects which are funded through the Public School Construction Capital Improvement Program, such as renovations, additions, new and replacement schools, limited renovations, systemic renovations, and high school science and pre-kindergarten renovations and additions. Other funding programs include the Aging School Program (ASP), Non-Public Aging School Program (NPASP), Public School Safety Improvement (PSSI), Healthy School Facility Fund (HSFF), Revolving Loan Program, and the Qualified Zone Academy Bond (QZAB) program. The Public School Construction Program coordinates with the Department of General Services, the Maryland Department of Planning, and the Maryland State Department of Education to perform various work and services.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	27.00	41.00	41.00
01 Salaries, Wages and Fringe Benefits	2,543,507	4,129,990	4,280,673
02 Technical and Special Fees	595	0	0
03 Communications	7,304	10,251	10,251
04 Travel	19,270	12,162	13,462
07 Motor Vehicle Operation and Maintenance	16,640	26,720	26,720
08 Contractual Services	5,888,124	393,209	426,745
09 Supplies and Materials	0	16,600	16,600
10 Equipment - Replacement	82,457	0	0
11 Equipment - Additional	69,588	103,306	68,306
13 Fixed Charges	5,716	6,920	6,920
Total Operating Expenses	6,089,099	569,168	569,004
Total Expenditure	8,633,201	4,699,158	4,849,677
Net General Fund Expenditure	8,633,201	4,699,158	4,849,677
Total Expenditure	8,633,201	4,699,158	4,849,677

State Department of Education

R00A07.02 Capital Appropriation - Interagency Commission On School Construction

Program Description

This program includes operating funds for capital projects at local public and nonpublic schools.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
General Fund Allocation (\$)				
Public School Construction Program	-	-	-	217,779,000
Healthy School Facility Fund	30,000,000	30,000,000	-	-
School Safety Grant Program	-	10,000,000	10,000,000	-
Nonpublic School Safety Grants	3,500,000	3,500,000	1,500,000	-
Local Share of School Construction Revolving Loan Fund	-	-	-	40,000,000
General Fund Total	33,500,000	43,500,000	11,500,000	257,779,000
Federal Fund Allocation (\$)				
Healthy School Facility Fund	-	-	40,000,000	40,000,000
Federal Fund Total	-	-	40,000,000	40,000,000
Total Allocation (\$)	33,500,000	43,500,000	51,500,000	297,779,000

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	11,500,000	0
14 Land and Structures	43,500,000	40,000,000	297,779,000
Total Operating Expenses	43,500,000	51,500,000	297,779,000
Total Expenditure	43,500,000	51,500,000	297,779,000
Net General Fund Expenditure	43,500,000	11,500,000	257,779,000
American Rescue Plan Act of 21 Expenditure	0	40,000,000	40,000,000
Total Expenditure	43,500,000	51,500,000	297,779,000
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	0	40,000,000	40,000,000
Total	0	40,000,000	40,000,000

State Department of Education

R00A07.03 School Safety Grant Program - Interagency Commission On School Construction

Program Description

The School Safety Grant Program provides funds for improvements to security systems, such as classroom lockable doors, areas of refuge in classrooms, and surveillance cameras for local public and nonpublic schools.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	13,500,000
Total Operating Expenses	0	0	13,500,000
Total Expenditure	0	0	13,500,000
Net General Fund Expenditure	0	0	13,500,000
Total Expenditure	0	0	13,500,000

State Department of Education

R00A08.01 Office of the Inspector General - Office of the Inspector General

Program Description

The Maryland Office of the Inspector General for Education is an independent unit that is responsible for examining and investigating the management and affairs of county education boards, local school systems, public schools, and nonpublic schools that receive state funding to determine if established policies and procedures comply with federal and state laws. The Office may also examine and investigate the management and affairs of the Maryland State Department of Education and the Inter-agency Commission on School Construction. The Office investigates complaints and information that involve civil rights violations of students and employees as defined in federal or state law. The Office will investigate complaints and information concerning whether policies and procedures that govern the prevention and reporting of child abuse and neglect comply with applicable federal and state laws on child abuse and neglect. The Office also receives and investigates complaints or information concerning instances of fraud, waste, and abuse of public funds and property.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	6.00	11.00	14.00
01 Salaries, Wages and Fringe Benefits	667,111	1,250,789	1,650,896
03 Communications	5,893	5,371	10,746
04 Travel	0	22,817	48,027
06 Fuel and Utilities	0	8,024	8,024
07 Motor Vehicle Operation and Maintenance	22,233	5,320	5,320
08 Contractual Services	63,937	96,911	128,234
09 Supplies and Materials	6,960	3,150	5,175
10 Equipment - Replacement	0	2,812	15,312
11 Equipment - Additional	0	26,903	40,878
13 Fixed Charges	0	8,070	142,133
14 Land and Structures	0	0	17,000
Total Operating Expenses	99,023	179,378	420,849
Total Expenditure	766,134	1,430,167	2,071,745
Net General Fund Expenditure	766,134	1,430,167	2,071,745
Total Expenditure	766,134	1,430,167	2,071,745

State Department of Education

R00A09.01 Accountability and Implementation Board - Accountability and Implementation Board

Program Description

Chapter 36 of 2021 created the Accountability and Implementation Board as an independent unit of State government. The Accountability and Implementation Board is charged with developing a Comprehensive Implementation Plan for the Blueprint for Maryland's Future. That Blueprint consists of those policies and accountability requirements recommended by the Commission on Innovation and Excellence in Education. The Board is to evaluate the data submitted to it by units of government responsible for implementing any part of the Blueprint for Maryland's Future, and assess how well the many components of the Blueprint for Maryland's Future are working to achieve the desired outcome of equal access to a high-quality education.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	0.00	0.00	15.00
01 Salaries, Wages and Fringe Benefits	0	0	1,275,000
02 Technical and Special Fees	0	0	40,000
03 Communications	0	0	25,000
04 Travel	0	0	50,000
08 Contractual Services	0	692,886	135,000
09 Supplies and Materials	0	0	75,000
10 Equipment - Replacement	0	0	200,000
12 Grants, Subsidies, and Contributions	0	0	3,000,000
Total Operating Expenses	0	692,886	3,485,000
Total Expenditure	0	692,886	4,800,000
Special Fund Expenditure	0	692,886	4,800,000
Total Expenditure	0	692,886	4,800,000
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	0	692,886	4,800,000
Total	0	692,886	4,800,000

Maryland State Library Agency

Summary of Maryland State Library Agency

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	31.00	31.00	31.00
Salaries, Wages and Fringe Benefits	3,097,823	2,984,880	3,179,039
Operating Expenses	87,669,053	94,488,865	92,363,861
Net General Fund Expenditure	86,996,731	90,989,233	91,819,900
Federal Fund Expenditure	3,410,145	3,525,037	3,723,000
American Rescue Plan Act of 21 Expenditure	360,000	2,959,475	0
Total Expenditure	<u>90,766,876</u>	<u>97,473,745</u>	<u>95,542,900</u>

Maryland State Library Agency

R11A11.01 Maryland State Library - Maryland State Library

Program Description

The State Library Agency administers State and Federal programs to improve library services; operates the Maryland State Library for the Blind and Print Disabled; approves plans for the State Library and the Regional Resource Centers; coordinates Sailor--the State's on-line electronic information network that provides free Internet access to Maryland residents; and oversees the State Library Network where residents can obtain materials and services not available at their local library. Responsibilities also include oversight of Maryland's Public Libraries, the Library Capital Grants Programs and the Deaf Culture Digital Library. Funding for previous fiscal years may be found in the Maryland State Department of Education budget (R00A01.17).

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions		31.00	31.00	31.00
01	Salaries, Wages and Fringe Benefits	3,097,823	2,984,880	3,179,039
03	Communications	14,818	26,560	25,985
04	Travel	11,864	55,750	56,248
06	Fuel and Utilities	89,386	108,000	112,000
07	Motor Vehicle Operation and Maintenance	16,470	36,240	31,640
08	Contractual Services	843,207	805,651	1,111,601
09	Supplies and Materials	54,239	148,767	108,938
10	Equipment - Replacement	20,470	29,750	40,000
11	Equipment - Additional	0	0	10,000
12	Grants, Subsidies, and Contributions	135,000	235,000	235,000
13	Fixed Charges	154,199	148,568	150,852
Total Operating Expenses		<u>1,339,653</u>	<u>1,594,286</u>	<u>1,882,264</u>
Total Expenditure		<u>4,437,476</u>	<u>4,579,166</u>	<u>5,061,303</u>
Net General Fund Expenditure		3,447,331	3,554,129	3,838,303
Federal Fund Expenditure		990,145	1,025,037	1,223,000
Total Expenditure		<u>4,437,476</u>	<u>4,579,166</u>	<u>5,061,303</u>
Federal Fund Expenditure				
45.310	Library Services Program	990,145	1,025,037	1,223,000
Total		<u>990,145</u>	<u>1,025,037</u>	<u>1,223,000</u>

Maryland State Library Agency

R11A11.02 Public Library Aid - Maryland State Library

Program Description

State funding is mandated by Maryland law for public libraries. Federal financial assistance is provided to promote the development of public library services and interlibrary cooperation, and to assist in providing specialized State library services to physically disabled persons and residents and staff of State institutions. Funding for previous fiscal years may be found in the Maryland State Department of Education budget (R00A02.31).

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	46,838,137	50,133,849	49,162,119
Total Operating Expenses	46,838,137	50,133,849	49,162,119
Total Expenditure	<u>46,838,137</u>	<u>50,133,849</u>	<u>49,162,119</u>
Net General Fund Expenditure	44,058,137	44,674,374	46,662,119
Federal Fund Expenditure	2,420,000	2,500,000	2,500,000
American Rescue Plan Act of 21 Expenditure	360,000	2,959,475	0
Total Expenditure	<u>46,838,137</u>	<u>50,133,849</u>	<u>49,162,119</u>
Federal Fund Expenditure			
45.310 Library Services Program	2,420,000	2,500,000	2,500,000
Total	<u>2,420,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
American Rescue Plan Act of 21 Expenditure			
45.310E Library Services Program - ARPA	360,000	2,959,475	0
Total	<u>360,000</u>	<u>2,959,475</u>	<u>0</u>

Maryland State Library Agency

R11A11.03 State Library Network - Maryland State Library

Program Description

This program ensures that the major library resources of the State will be readily available to all Maryland citizens, thus improving the capacity of each library to meet the specific informational needs of its clientele and provide maximum use of existing collections. Through cooperative efforts it is possible to provide additional resources and services for all library users at the lowest reasonable cost. The State Library Network has implemented a long-term program to electronically connect libraries and other resources within the State and provide connection to the Internet. The network includes the Enoch Pratt Central Library which is designated as the State Library Resource Center, three regional resource centers, and metropolitan cooperative service programs. Funding for previous fiscal years may be found in the Maryland State Department of Education budget (R00A02.32).

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Estimated	Estimated
General Fund Allocation (\$)				
State Library Resource Center (\$)	10,954,440	11,179,028	11,184,508	11,922,042
Regional Libraries (\$)	8,078,107	8,292,055	8,518,921	8,556,485
Interlibrary Loan Agreements (\$)	29,479	29,479	29,479	29,479
Cooperative Library Agreements (\$)	34,605	34,605	34,605	34,605
Total	<u>19,096,631</u>	<u>19,535,167</u>	<u>19,767,513</u>	<u>20,542,611</u>

Appropriation Statement

	2021	2022	2023
	Actual	Appropriation	Allowance
12 Grants, Subsidies, and Contributions	<u>19,535,167</u>	<u>19,767,513</u>	<u>20,542,611</u>
Total Operating Expenses	<u>19,535,167</u>	<u>19,767,513</u>	<u>20,542,611</u>
Total Expenditure	<u><u>19,535,167</u></u>	<u><u>19,767,513</u></u>	<u><u>20,542,611</u></u>
Net General Fund Expenditure	<u>19,535,167</u>	<u>19,767,513</u>	<u>20,542,611</u>
Total Expenditure	<u><u>19,535,167</u></u>	<u><u>19,767,513</u></u>	<u><u>20,542,611</u></u>

Maryland State Library Agency

R11A11.04 Aid for Local Library Employee Fringe Benefits - Maryland State Library

Program Description

This program provides funds for the employers' share of retirement costs for library employees in the Teachers' Retirement and Pensions Systems maintained by the State. It also includes funding to support the retirement of Montgomery County Public Library Employees, who are not in the State retirement system, as well as funding to cover the State Retirement Agency administrative fee costs for library employees. Funding for previous fiscal years may be found in the Maryland State Department of Education budget (R00A02.03).

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Estimated	Estimated
Montgomery County Librarian Retirement (\$)	2,356,115	1,830,662	2,119,750	2,119,750
Librarian Retirement (\$)	17,974,104	17,758,959	18,037,562	18,294,289
Local Libraries Administrative Charge (\$)	396,533	366,475	335,905	362,828
Total Library Retirement/Pensions (\$)	<u>20,726,752</u>	<u>19,956,096</u>	<u>20,493,217</u>	<u>20,776,867</u>

Appropriation Statement

	2021	2022	2023
	Actual	Appropriation	Allowance
12 Grants, Subsidies, and Contributions	<u>19,956,096</u>	<u>20,493,217</u>	<u>20,776,867</u>
Total Operating Expenses	<u>19,956,096</u>	<u>20,493,217</u>	<u>20,776,867</u>
Total Expenditure	<u><u>19,956,096</u></u>	<u><u>20,493,217</u></u>	<u><u>20,776,867</u></u>
Net General Fund Expenditure	<u>19,956,096</u>	<u>20,493,217</u>	<u>20,776,867</u>
Total Expenditure	<u><u>19,956,096</u></u>	<u><u>20,493,217</u></u>	<u><u>20,776,867</u></u>

Maryland State Library Agency

R11A11.05 Capital Appropriation - Maryland State Library

Program Description

This program includes operating funds for capital projects at county libraries.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
14 Land and Structures	0	2,500,000	0
Total Operating Expenses	0	2,500,000	0
Total Expenditure	0	2,500,000	0
Net General Fund Expenditure	0	2,500,000	0
Total Expenditure	0	2,500,000	0

Morgan State University

R13M00.00

Program Description

Morgan State University, founded in 1867, is a doctoral/research university. With an enrollment of more than 7,600 students, the northeast Baltimore campus is the largest of the State's four historically black institutions. Morgan offers baccalaureate, master's and doctorate programs in the fields of liberal arts, the sciences, engineering, public health, nursing, education, and business.

Summary of Morgan State University

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Number of Authorized Positions	1262.00	1314.00	1314.00
Total Number of Contractual Positions	348.00	348.00	362.00
Salaries, Wages and Fringe Benefits	135,081,973	145,491,619	148,059,861
Technical and Special Fees	25,275,092	25,768,964	27,635,980
Operating Expenses	114,316,076	179,038,905	149,120,530
Beginning Balance (CUF)	95,568,855	126,679,644	126,679,644
Current Unrestricted Revenue:			
Tuition and Fees	65,987,093	75,132,105	78,461,868
State General Funds	107,102,891	110,064,691	120,548,256
Higher Education Investment Fund	2,761,121	2,989,743	3,861,081
HBCU Settlement General Funds	0	0	15,113,291
Federal Grants and Contracts	3,517,087	3,366,763	3,433,526
CARES Act - Indirect Support	2,459,665	0	0
State and Local Grants and Contracts	210,487	300,000	300,000
Sales and Services of Educational Activities	15,782	645,633	645,633
Sales and Services - Auxiliary Enterprises	14,231,932	43,515,320	43,515,320
Other Sources	1,743,527	4,311,701	4,311,700
Transfer (to)/from Fund Balance	-31,110,789		
Total Unrestricted Revenue	166,918,796	240,325,956	270,190,675
Current Restricted Revenue:			
Federal Grants and Contracts	42,764,708	49,925,696	49,925,696
CARES Act - Direct Support	15,601,548	0	0
CRRSAA - Direct Support	35,356,544	0	0
ARPA - Direct Support	6,541,512	55,347,836	0
Private Gifts, Grants and Contracts	2,088,919	1,500,000	1,500,000
State and Local Grants and Contracts	3,401,114	3,200,000	3,200,000
State Special Funds (Restricted)	2,000,000	0	0
Total Restricted Revenue	107,754,345	109,973,532	54,625,696
Total Revenue	274,673,141	350,299,488	324,816,371
Ending Balance (CUF)	126,679,644	126,679,644	126,679,644

Morgan State University

R13M00.00

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: MSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	5,477	5,477	5,477	5,641
Non-Resident (per year)	15,949	15,949	15,949	16,427
Mandatory Fees (year)	2,531	2,151	2,531	2,582
Part-Time Undergraduate:				
Resident (per credit)	250	250	250	258
Non-Resident (per credit)	629	629	629	648
Mandatory Fees (year)	82	69	82	83
Part-Time Graduate:				
Resident (per credit)	455	455	455	469
Non-Resident (per credit)	894	894	894	921
Mandatory Fees (year)	82	69	82	83
Room Charge (double)	6,696	6,696	6,696	6,897
Board Charge (standard meal plan)	4,298	4,298	4,298	4,427
State Appropriation per FTES	14,429	15,747	15,750	19,163
State % Non-Auxiliary, Unrestricted Funds	59	72	57	62

Morgan State University

R13M00.00

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	7,763	7,634	7,867	7,978
% Resident	69	66	66	66
% Undergraduate	83	82	83	83
% Financial Aid	88	90	90	90
% Other Race	20	18	20	20
% Full Time	87	87	87	87
Full-Time Teaching Faculty Headcount	467	428	449	449
% Tenured	51	55	52	52
% Terminal Degree	74	72	72	72
Total Credit Hours	195,041	203,608	205,062	208,014
% Undergraduate	88	88	87	87
Full-Time Equivalent (FTE) Students	7,093	6,977	7,178	7,281
Full-Time Equivalent (FTE) Faculty	523	466	496	496
% Part-Time	32	26	30	20
FTE Student/FTE Faculty Ratio	14	15	14	15
Research Grants Received	107	113	120	130
Dollar Value (millions)	35	34	37	39
Number Campus Buildings	63	62	62	65
Gross Square Feet Total (millions)	3	3	3	4
% Non-Auxiliary	82	81	81	76
Total Number Programs:	104	106		
Total Degrees Awarded:	1,448	1,452		
% Bachelor:	76	77		
% Master:	19	18		
% Doctorate	5	5		
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Engineering	169	35	13	217
Business and Management	190	42	1	233
Public Affairs and Services	56	80	4	140
Applied Liberal Arts	99	4	0	103
Education	72	15	31	118

Morgan State University

R13M00.01 Instruction

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	378.00	379.00	379.00
Number of Contractual Positions	160.00	160.00	174.00
01 Salaries, Wages and Fringe Benefits	49,203,393	48,352,901	48,301,050
02 Technical and Special Fees	7,363,938	7,819,473	9,619,473
03 Communications	37,834	97,791	97,641
04 Travel	23,715	234,023	234,023
06 Fuel and Utilities	37	0	0
08 Contractual Services	114,094	235,230	15,335,098
09 Supplies and Materials	249,373	276,610	276,610
11 Equipment - Additional	25,912	54,986	54,986
13 Fixed Charges	444,782	298,701	298,701
14 Land and Structures	(650)	0	0
Total Operating Expenses	895,097	1,197,341	16,297,059
Total Expenditure	57,462,428	57,369,715	74,217,582
Current Unrestricted Fund Expenditure	57,437,084	57,236,368	74,084,235
Current Restricted Fund Expenditure	25,344	133,347	133,347
Total Expenditure	57,462,428	57,369,715	74,217,582
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	57,437,084	57,236,368	74,084,235
Total	57,437,084	57,236,368	74,084,235
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	25,344	133,347	133,347
Total	25,344	133,347	133,347

Morgan State University

R13M00.02 Research

Program Description

This program includes expenditures for research projects and initiatives, financed by federal agencies, the State, or private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	102.00	113.00	112.00
Number of Contractual Positions	126.00	116.00	116.00
01 Salaries, Wages and Fringe Benefits	11,143,313	12,345,487	15,087,433
02 Technical and Special Fees	12,239,221	9,727,811	9,731,263
03 Communications	96,381	75,358	75,358
04 Travel	88,370	1,052,280	1,110,728
06 Fuel and Utilities	0	0	35,000
07 Motor Vehicle Operation and Maintenance	0	48,972	48,972
08 Contractual Services	14,318,954	64,823,586	10,271,488
09 Supplies and Materials	6,063,941	2,444,461	4,059,461
11 Equipment - Additional	1,180,489	2,313,456	2,511,456
12 Grants, Subsidies, and Contributions	6,481,153	3,304,032	4,184,032
13 Fixed Charges	6,623,973	620,905	870,905
14 Land and Structures	499,587	870,068	870,068
Total Operating Expenses	35,352,848	75,553,118	24,037,468
Total Expenditure	58,735,382	97,626,416	48,856,164
Current Unrestricted Fund Expenditure	(26,105,096)	7,078,731	13,656,315
Current Restricted Fund Expenditure	84,840,478	90,547,685	35,199,849
Total Expenditure	58,735,382	97,626,416	48,856,164
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	(26,105,096)	7,078,731	13,656,315
Total	(26,105,096)	7,078,731	13,656,315
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	84,840,478	90,547,685	35,199,849
Total	84,840,478	90,547,685	35,199,849

Morgan State University

R13M00.03 Public Service

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement

		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	1.00	1.00	1.00
	Number of Contractual Positions	2.00	3.00	3.00
01	Salaries, Wages and Fringe Benefits	152,182	183,392	182,820
02	Technical and Special Fees	124,613	234,497	234,497
03	Communications	3,208	4,431	4,431
04	Travel	0	1,462	1,462
06	Fuel and Utilities	9,494	11,153	11,153
08	Contractual Services	1,750	57,158	57,158
09	Supplies and Materials	8,639	29,147	29,147
13	Fixed Charges	1,363	3,045	3,045
	Total Operating Expenses	24,454	106,396	106,396
	Total Expenditure	301,249	524,285	523,713
	Current Unrestricted Fund Expenditure	301,249	524,285	523,713
	Total Expenditure	301,249	524,285	523,713
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	301,249	524,285	523,713
	Total	301,249	524,285	523,713

Morgan State University

R13M00.04 Academic Support

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	174.00	176.00	176.00
Number of Contractual Positions	10.00	8.00	8.00
01 Salaries, Wages and Fringe Benefits	18,225,680	19,782,523	19,737,946
02 Technical and Special Fees	1,424,140	1,167,994	1,167,994
03 Communications	96,864	108,523	108,523
04 Travel	45,131	330,583	330,583
06 Fuel and Utilities	0	367	367
07 Motor Vehicle Operation and Maintenance	1,161	3,331	3,331
08 Contractual Services	941,341	2,591,806	2,591,806
09 Supplies and Materials	250,218	385,963	385,963
11 Equipment - Additional	346,418	694,572	694,572
12 Grants, Subsidies, and Contributions	10,782	0	0
13 Fixed Charges	1,203,547	1,361,244	1,361,244
Total Operating Expenses	2,895,462	5,476,389	5,476,389
Total Expenditure	22,545,282	26,426,906	26,382,329
Current Unrestricted Fund Expenditure	22,536,622	26,311,512	26,266,935
Current Restricted Fund Expenditure	8,660	115,394	115,394
Total Expenditure	22,545,282	26,426,906	26,382,329
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	22,536,622	26,311,512	26,266,935
Total	22,536,622	26,311,512	26,266,935
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	8,660	115,394	115,394
Total	8,660	115,394	115,394

Morgan State University

R13M00.05 Student Services

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	75.00	80.00	80.00
Number of Contractual Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	6,291,203	7,222,634	7,200,288
02 Technical and Special Fees	452,230	746,720	746,720
03 Communications	50,408	104,006	104,006
04 Travel	12,754	123,074	123,074
07 Motor Vehicle Operation and Maintenance	0	124	124
08 Contractual Services	1,088,956	1,612,175	1,612,175
09 Supplies and Materials	74,725	96,350	96,350
11 Equipment - Additional	6,947	0	0
13 Fixed Charges	28,264	24,023	24,023
Total Operating Expenses	1,262,054	1,959,752	1,959,752
Total Expenditure	8,005,487	9,929,106	9,906,760
Current Unrestricted Fund Expenditure	7,971,740	9,769,780	9,747,434
Current Restricted Fund Expenditure	33,747	159,326	159,326
Total Expenditure	8,005,487	9,929,106	9,906,760
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	7,971,740	9,769,780	9,747,434
Total	7,971,740	9,769,780	9,747,434
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	33,747	159,326	159,326
Total	33,747	159,326	159,326

Morgan State University

R13M00.06 Institutional Support

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	295.00	303.00	303.00
Number of Contractual Positions	10.00	8.00	8.00
01 Salaries, Wages and Fringe Benefits	30,344,587	34,505,580	34,487,062
02 Technical and Special Fees	1,344,369	1,427,438	1,481,241
03 Communications	401,219	339,199	339,199
04 Travel	73,936	216,256	216,256
06 Fuel and Utilities	149,617	0	0
07 Motor Vehicle Operation and Maintenance	439,130	261,914	261,914
08 Contractual Services	7,801,909	9,450,388	9,441,335
09 Supplies and Materials	511,503	551,927	551,927
11 Equipment - Additional	41,781	232,402	232,402
13 Fixed Charges	2,449,723	1,011,261	2,761,261
14 Land and Structures	0	2,000,000	4,000,000
Total Operating Expenses	11,868,818	14,063,347	17,804,294
Total Expenditure	43,557,774	49,996,365	53,772,597
Current Unrestricted Fund Expenditure	43,546,009	49,874,432	53,650,664
Current Restricted Fund Expenditure	11,765	121,933	121,933
Total Expenditure	43,557,774	49,996,365	53,772,597
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	43,546,009	49,874,432	53,650,664
Total	43,546,009	49,874,432	53,650,664
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	11,765	121,933	121,933
Total	11,765	121,933	121,933

Morgan State University

R13M00.07 Operation and Maintenance of Plant

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	136.00	158.00	159.00
	Number of Contractual Positions	15.00	10.00	10.00
01	Salaries, Wages and Fringe Benefits	10,486,698	12,372,618	12,344,059
02	Technical and Special Fees	120,387	440,858	440,858
03	Communications	41,559	47,627	47,627
04	Travel	1,750	12,876	12,876
06	Fuel and Utilities	3,364,424	5,012,284	5,012,284
07	Motor Vehicle Operation and Maintenance	55,741	51,822	51,822
08	Contractual Services	1,244,970	1,253,051	1,753,051
09	Supplies and Materials	948,223	1,476,105	1,732,715
11	Equipment - Additional	177,562	3,496,145	3,496,145
13	Fixed Charges	589,182	480,125	480,125
14	Land and Structures	3,690,238	5,284,778	6,284,778
	Total Operating Expenses	10,113,649	17,114,813	18,871,423
	Total Expenditure	20,720,734	29,928,289	31,656,340
	Current Unrestricted Fund Expenditure	18,720,734	29,906,916	31,634,967
	Current Restricted Fund Expenditure	2,000,000	21,373	21,373
	Total Expenditure	20,720,734	29,928,289	31,656,340
Current Unrestricted Fund Expenditure				
	CUR40 Current Unrestricted Funds	18,720,734	29,906,916	31,634,967
	Total	18,720,734	29,906,916	31,634,967
Current Restricted Fund Expenditure				
	CR43 Current Restricted Funds	2,000,000	21,373	21,373
	Total	2,000,000	21,373	21,373

Morgan State University

R13M00.08 Auxiliary Enterprises

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	101.00	104.00	104.00
Number of Contractual Positions	20.00	38.00	38.00
01 Salaries, Wages and Fringe Benefits	8,263,285	9,643,235	9,635,954
02 Technical and Special Fees	2,206,194	4,204,173	4,213,934
03 Communications	69,357	75,719	75,719
04 Travel	523,363	2,206,254	2,206,254
06 Fuel and Utilities	1,325,361	1,962,841	1,962,841
07 Motor Vehicle Operation and Maintenance	53,407	254,518	254,518
08 Contractual Services	4,071,446	9,425,263	9,425,263
09 Supplies and Materials	953,451	1,478,728	1,478,728
11 Equipment - Additional	345,570	239,043	239,043
12 Grants, Subsidies, and Contributions	0	172,809	172,809
13 Fixed Charges	4,213,185	8,403,907	8,403,907
14 Land and Structures	840,653	1,986,211	1,986,211
Total Operating Expenses	12,395,793	26,205,293	26,205,293
Total Expenditure	22,865,272	40,052,701	40,055,181
Current Unrestricted Fund Expenditure	22,865,272	39,995,228	39,997,708
Current Restricted Fund Expenditure	0	57,473	57,473
Total Expenditure	22,865,272	40,052,701	40,055,181
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	22,865,272	39,995,228	39,997,708
Total	22,865,272	39,995,228	39,997,708
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	0	57,473	57,473
Total	0	57,473	57,473

Morgan State University

R13M00.17 Scholarships and Fellowships

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
01 Salaries, Wages and Fringe Benefits	971,632	1,083,249	1,083,249
12 Grants, Subsidies, and Contributions	39,507,901	37,362,456	38,362,456
Total Operating Expenses	39,507,901	37,362,456	38,362,456
Total Expenditure	<u>40,479,533</u>	<u>38,445,705</u>	<u>39,445,705</u>
Current Unrestricted Fund Expenditure	19,645,182	19,628,704	20,628,704
Current Restricted Fund Expenditure	20,834,351	18,817,001	18,817,001
Total Expenditure	<u>40,479,533</u>	<u>38,445,705</u>	<u>39,445,705</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	19,645,182	19,628,704	20,628,704
Total	<u>19,645,182</u>	<u>19,628,704</u>	<u>20,628,704</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	20,834,351	18,817,001	18,817,001
Total	<u>20,834,351</u>	<u>18,817,001</u>	<u>18,817,001</u>

St. Mary's College of Maryland

R14D00.00

Program Description

St. Mary's College of Maryland (SMCM) is a co-educational public honors college with a four year, liberal arts program offering Bachelor of Arts, Bachelor of Science and a Master of Arts in Teaching degrees. The educational program is organized to service boarding, day commuter, and part-time evening students.

Summary of St. Mary's College of Maryland

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Number of Authorized Positions	425.00	416.00	414.00
Total Number of Contractual Positions	22.67	30.04	26.92
Salaries, Wages and Fringe Benefits	36,561,877	37,503,163	39,712,661
Technical and Special Fees	3,448,236	4,392,623	4,592,996
Operating Expenses	31,256,234	56,327,992	32,684,846
Beginning Balance (CUF)	6,716,641	12,136,280	15,152,315
Current Unrestricted Revenue:			
Tuition and Fees	22,396,717	23,771,866	24,224,587
State General Funds	24,732,024	27,062,919	28,236,788
Higher Education Investment Fund	2,549,840	2,549,840	2,549,840
Federal Grants and Contracts	6,662,561		
CARES ACT - Indirect Support	480,500		
CRRSAA - Direct Support	1,129,147		
Sales and Services of Educational Activities	11,125	812,835	812,675
Sales and Services - Auxiliary Enterprises	12,148,696	17,354,131	18,357,249
Other Sources	1,204,707	629,400	508,400
Transfer (to)/from Fund Balance	(5,419,639)	(3,016,035)	(2,199,036)
Total Unrestricted Revenue	65,895,678	69,164,956	72,490,503
Current Restricted Revenue:			
Federal Grants and Contracts	1,853,611	3,067,556	3,067,556
CRRSAA - Direct Federal Support	586,878		
ARPA - Direct Federal Support		3,045,822	1,386,130
Private Gifts, Grants and Contracts	1,866,513	1,386,130	46,314
State and Local Grants and Contracts	62,365	46,314	
State Special Funds (Restricted)	1,000,000	21,513,000	
Other Sources	1,302		
Total Restricted Revenue	5,370,669	29,058,822	4,500,000
Total Revenue	71,266,347	98,223,778	76,990,503
Ending Balance (CUF)	12,136,280	15,152,315	17,351,351

St. Mary's College of Maryland

R14D00.00

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: SMCM				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	12,116	12,116	12,116	12,358
DC Resident (per year)	22,116	22,116	22,116	22,358
Non-Resident (per year)	28,192	28,192	28,192	28,756
Part-Time Undergraduate:				
Resident (per credit)	200	200	300	300
Non-Resident (per credit)	200	200	450	450
Mandatory Fees (year)	3,008	3,008	3,008	3,070
Part-Time Graduate				
Resident (per credit)	200	200	300	300
Non-Resident (per credit)	200	200	450	450
Mandatory Fees (year)	3,008	3,008	3,008	3,070
Room Charge (double)	7,850	7,850	8,007	8,165
Board Charge (standard meal plan)	5,745	5,745	5,862	6,095
State Appropriation per FTES	17,646	17,344	18,393	19,039
State % Non-Auxiliary, Unrestricted Funds	53	51	57	57

St. Mary's College of Maryland

R14D00.00

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	1,489	1,510	1,547	1,557
% Resident	94	93	92	92
% Undergraduate	99	99	98	98
% Financial Aid	85	89	89	89
% Other Race	27	28	29	29
% Full Time	96	95	97	97
Full-Time Teaching Faculty Headcount	131	127	120	120
% Tenured	63	65	65	65
% Terminal Degree	97	98	98	98
Total Credit Hours	23,006	23,521	24,068	24,178
% Undergraduate	99	99	99	99
Full-Time Equivalent (FTE) Students	1,539	1,573	1,610	1,617
Full-Time Equivalent (FTE) Faculty	157	154	148	148
% Part-Time	37	39	41	41
FTE Student/FTE Faculty Ratio	10	10	11	11
Number Campus Buildings	56	56	58	58
Gross Square Feet Total (millions)	1	1	1	1
% Non-Auxiliary	55	55	50	50
Total Number Programs:	25	25	23	25
Total Degrees Awarded:	357	351		
% Bachelor:	94	94		
% Master:	6	6		
Most Awarded Bachelor Degrees by Discipline:				
Psychology	46	55		
Environmental Studies	33	47		
Biology	41	45		
Economics	27	39		
English	35	38		

St. Mary's College of Maryland

R14D00.01 Instruction

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	184.00	179.00	171.00
Number of Contractual Positions	14.60	16.73	17.35
01 Salaries, Wages and Fringe Benefits	16,660,359	16,209,291	16,614,575
02 Technical and Special Fees	1,485,606	1,930,893	2,025,764
03 Communications	12,783	4,977	4,872
04 Travel	114,742	1,640,350	1,665,673
06 Fuel and Utilities	0	418	418
07 Motor Vehicle Operation and Maintenance	105	0	610
08 Contractual Services	815,540	562,358	577,310
09 Supplies and Materials	383,108	552,123	586,124
10 Equipment - Replacement	397,790	71,800	69,000
11 Equipment - Additional	158,290	211,114	214,221
12 Grants, Subsidies, and Contributions	14,150	28,425	28,925
13 Fixed Charges	42,579	35,827	37,550
Total Operating Expenses	<u>1,939,087</u>	<u>3,107,392</u>	<u>3,184,703</u>
Total Expenditure	<u>20,085,052</u>	<u>21,247,576</u>	<u>21,825,042</u>
Current Unrestricted Fund Expenditure	19,693,973	20,521,814	21,091,010
Current Restricted Fund Expenditure	391,079	725,762	734,032
Total Expenditure	<u>20,085,052</u>	<u>21,247,576</u>	<u>21,825,042</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	19,693,973	20,521,814	21,091,010
Total	<u>19,693,973</u>	<u>20,521,814</u>	<u>21,091,010</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	391,079	725,762	734,032
Total	<u>391,079</u>	<u>725,762</u>	<u>734,032</u>

St. Mary's College of Maryland

R14D00.02 Research

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Contractual Positions	0.49	1.81	0.58
01 Salaries, Wages and Fringe Benefits	140,631	74,849	69,385
02 Technical and Special Fees	149,860	172,961	172,961
03 Communications	27	0	0
04 Travel	2,053	2,354	2,354
07 Motor Vehicle Operation and Maintenance	0	15	15
08 Contractual Services	11,507	71,728	71,728
09 Supplies and Materials	26,948	9,647	9,647
11 Equipment - Additional	0	18,819	18,819
12 Grants, Subsidies, and Contributions	10,263	45,251	45,251
13 Fixed Charges	0	749	749
Total Operating Expenses	50,798	148,563	148,563
Total Expenditure	341,289	396,373	390,909
Current Unrestricted Fund Expenditure	38	0	0
Current Restricted Fund Expenditure	341,251	396,373	390,909
Total Expenditure	341,289	396,373	390,909
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	38	0	0
Total	38	0	0
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	341,251	396,373	390,909
Total	341,251	396,373	390,909

St. Mary's College of Maryland

R14D00.03 Public Service

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
02 Technical and Special Fees	1,105	24,917	24,917
04 Travel	109	481	27
08 Contractual Services	0	80,550	78,000
09 Supplies and Materials	(3,269)	4,999	4,999
11 Equipment - Additional	0	82	82
13 Fixed Charges	0	4,906	0
Total Operating Expenses	<u>(3,160)</u>	<u>91,018</u>	<u>83,108</u>
Total Expenditure	<u>(2,055)</u>	<u>115,935</u>	<u>108,025</u>
Current Unrestricted Fund Expenditure	598	103,810	95,900
Current Restricted Fund Expenditure	<u>(2,653)</u>	<u>12,125</u>	<u>12,125</u>
Total Expenditure	<u>(2,055)</u>	<u>115,935</u>	<u>108,025</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	598	103,810	95,900
Total	<u>598</u>	<u>103,810</u>	<u>95,900</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>(2,653)</u>	<u>12,125</u>	<u>12,125</u>
Total	<u>(2,653)</u>	<u>12,125</u>	<u>12,125</u>

St. Mary's College of Maryland

R14D00.04 Academic Support

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

		2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions		15.00	15.00	14.00
01	Salaries, Wages and Fringe Benefits	982,610	1,156,220	1,237,670
02	Technical and Special Fees	75,889	130,607	116,403
04	Travel	2,769	14,250	8,500
08	Contractual Services	606,229	476,312	482,180
09	Supplies and Materials	12,861	24,924	27,674
10	Equipment - Replacement	0	39,900	40,000
11	Equipment - Additional	177,914	377,450	327,450
12	Grants, Subsidies, and Contributions	0	0	250
13	Fixed Charges	3,508	3,181	5,538
Total Operating Expenses		803,281	936,017	891,592
Total Expenditure		1,861,780	2,222,844	2,245,665
Current Unrestricted Fund Expenditure		1,716,699	2,077,907	2,100,728
Current Restricted Fund Expenditure		145,081	144,937	144,937
Total Expenditure		1,861,780	2,222,844	2,245,665
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	1,716,699	2,077,907	2,100,728
Total		1,716,699	2,077,907	2,100,728
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	145,081	144,937	144,937
Total		145,081	144,937	144,937

St. Mary's College of Maryland

R14D00.05 Student Services

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	65.00	65.00	70.00
Number of Contractual Positions	2.87	5.76	3.42
01 Salaries, Wages and Fringe Benefits	5,331,649	5,509,994	6,079,111
02 Technical and Special Fees	805,116	950,410	1,002,606
03 Communications	5,039	3,235	26,898
04 Travel	81,498	501,186	506,905
07 Motor Vehicle Operation and Maintenance	17,949	14,844	14,844
08 Contractual Services	1,426,194	1,163,232	1,320,185
09 Supplies and Materials	369,444	322,638	294,269
10 Equipment - Replacement	89,598	39,364	12,139
11 Equipment - Additional	8,741	36,627	135,651
12 Grants, Subsidies, and Contributions	26,401	0	0
13 Fixed Charges	165,497	83,385	86,062
Total Operating Expenses	<u>2,190,361</u>	<u>2,164,511</u>	<u>2,396,953</u>
Total Expenditure	<u>8,327,126</u>	<u>8,624,915</u>	<u>9,478,670</u>
Current Unrestricted Fund Expenditure	8,223,570	8,387,740	9,240,952
Current Restricted Fund Expenditure	<u>103,556</u>	<u>237,175</u>	<u>237,718</u>
Total Expenditure	<u>8,327,126</u>	<u>8,624,915</u>	<u>9,478,670</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>8,223,570</u>	<u>8,387,740</u>	<u>9,240,952</u>
Total	<u>8,223,570</u>	<u>8,387,740</u>	<u>9,240,952</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>103,556</u>	<u>237,175</u>	<u>237,718</u>
Total	<u>103,556</u>	<u>237,175</u>	<u>237,718</u>

St. Mary's College of Maryland

R14D00.06 Institutional Support

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	99.00	93.00	95.00
Number of Contractual Positions	4.69	5.74	5.57
<hr/>			
01 Salaries, Wages and Fringe Benefits	9,175,437	9,988,417	11,010,487
02 Technical and Special Fees	515,888	612,022	661,913
03 Communications	439,792	358,131	364,331
04 Travel	33,006	187,000	160,715
06 Fuel and Utilities	37	0	0
07 Motor Vehicle Operation and Maintenance	43,270	74,415	74,415
08 Contractual Services	4,337,401	2,959,583	2,395,175
09 Supplies and Materials	175,350	1,945,103	312,783
10 Equipment - Replacement	2,627	135,902	134,002
11 Equipment - Additional	87,162	229,224	123,466
12 Grants, Subsidies, and Contributions	(19,565)	(37,477)	1,024
13 Fixed Charges	142,410	191,820	239,598
Total Operating Expenses	<u>5,241,490</u>	<u>6,043,701</u>	<u>3,805,509</u>
Total Expenditure	<u>14,932,815</u>	<u>16,644,140</u>	<u>15,477,909</u>
Current Unrestricted Fund Expenditure	14,876,329	14,740,900	15,100,929
Current Restricted Fund Expenditure	56,486	1,903,240	376,980
Total Expenditure	<u>14,932,815</u>	<u>16,644,140</u>	<u>15,477,909</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>14,876,329</u>	<u>14,740,900</u>	<u>15,100,929</u>
Total	<u>14,876,329</u>	<u>14,740,900</u>	<u>15,100,929</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>56,486</u>	<u>1,903,240</u>	<u>376,980</u>
Total	<u>56,486</u>	<u>1,903,240</u>	<u>376,980</u>

St. Mary's College of Maryland

R14D00.07 Operation and Maintenance of Plant

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	28.00	29.00	28.00
Number of Contractual Positions	0.02	0.00	0.00
01 Salaries, Wages and Fringe Benefits	1,939,546	2,392,505	2,394,923
02 Technical and Special Fees	67,888	114,880	114,800
03 Communications	3,735	3,500	3,500
04 Travel	3,510	17,000	16,500
06 Fuel and Utilities	1,331,297	1,473,084	1,979,929
07 Motor Vehicle Operation and Maintenance	63,217	70,000	50,000
08 Contractual Services	1,528,298	433,908	433,856
09 Supplies and Materials	379,631	293,200	290,500
10 Equipment - Replacement	49,188	17,835	17,835
11 Equipment - Additional	31,280	14,408	18,408
13 Fixed Charges	170,314	176,199	231,600
14 Land and Structures	3,438	21,513,000	0
Total Operating Expenses	3,563,908	24,012,134	3,042,128
Total Expenditure	5,571,342	26,519,519	5,551,851
Current Unrestricted Fund Expenditure	4,567,904	5,006,519	5,551,851
Current Restricted Fund Expenditure	1,003,438	21,513,000	0
Total Expenditure	5,571,342	26,519,519	5,551,851
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	4,567,904	5,006,519	5,551,851
Total	4,567,904	5,006,519	5,551,851
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	1,003,438	21,513,000	0
Total	1,003,438	21,513,000	0

St. Mary's College of Maryland

R14D00.08 Auxiliary Enterprises

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	34.00	35.00	36.00
01 Salaries, Wages and Fringe Benefits	2,197,585	2,171,887	2,306,510
02 Technical and Special Fees	346,884	455,933	473,632
03 Communications	3,344	8,700	8,700
04 Travel	(886)	262,788	204,000
06 Fuel and Utilities	1,330,222	1,706,245	1,665,028
08 Contractual Services	4,687,117	4,896,263	4,877,265
09 Supplies and Materials	520,960	802,196	1,103,000
10 Equipment - Replacement	2,486	8,091	9,591
11 Equipment - Additional	2,416	3,409	2,409
12 Grants, Subsidies, and Contributions	151,900	160,000	170,787
13 Fixed Charges	44,744	119,247	68,102
14 Land and Structures	0	46,000	46,000
Total Operating Expenses	6,742,303	8,012,939	8,154,882
Total Expenditure	9,286,772	10,640,759	10,935,024
Current Unrestricted Fund Expenditure	9,286,772	10,639,085	10,933,350
Current Restricted Fund Expenditure	0	1,674	1,674
Total Expenditure	9,286,772	10,640,759	10,935,024
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	9,286,772	10,639,085	10,933,350
Total	9,286,772	10,639,085	10,933,350
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	0	1,674	1,674
Total	0	1,674	1,674

St. Mary's College of Maryland

R14D00.17 Scholarships and Fellowships

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
01 Salaries, Wages and Fringe Benefits	134,060	0	0
12 Grants, Subsidies, and Contributions	10,728,166	11,811,717	10,977,408
Total Operating Expenses	10,728,166	11,811,717	10,977,408
Total Expenditure	<u>10,862,226</u>	<u>11,811,717</u>	<u>10,977,408</u>
Current Unrestricted Fund Expenditure	7,529,795	7,687,181	8,375,783
Current Restricted Fund Expenditure	3,332,431	4,124,536	2,601,625
Total Expenditure	<u>10,862,226</u>	<u>11,811,717</u>	<u>10,977,408</u>
 Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	7,529,795	7,687,181	8,375,783
Total	<u>7,529,795</u>	<u>7,687,181</u>	<u>8,375,783</u>
 Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	3,332,431	4,124,536	2,601,625
Total	<u>3,332,431</u>	<u>4,124,536</u>	<u>2,601,625</u>

Maryland Public Broadcasting Commission

Summary of Maryland Public Broadcasting Commission

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	145.00	145.00	145.00
Number of Contractual Positions	6.98	12.20	12.70
Salaries, Wages and Fringe Benefits	14,912,073	15,403,832	16,185,850
Technical and Special Fees	425,177	624,970	660,774
Operating Expenses	15,775,373	19,062,660	15,980,867
Net General Fund Expenditure	9,142,586	9,929,528	10,363,310
Special Fund Expenditure	18,029,314	19,691,462	20,055,522
Federal Fund Expenditure	295,144	466,551	466,551
Reimbursable Fund Expenditure	3,645,579	5,003,921	1,942,108
Total Expenditure	<u>31,112,623</u>	<u>35,091,462</u>	<u>32,827,491</u>

Maryland Public Broadcasting Commission

R15P00.01 Executive Direction and Control

Program Description

This program embraces the critical leadership and enabling roles of the Maryland Public Television network's Chief Executive Officer, together with his/her legal counsel, in the accomplishment of Commission-endorsed mission activities.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	5.00	5.00	4.00
Number of Contractual Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	817,384	825,012	827,817
02 Technical and Special Fees	94,967	84,015	84,015
03 Communications	5,548	8,343	10,343
04 Travel	263	10,487	10,487
07 Motor Vehicle Operation and Maintenance	209	382	382
08 Contractual Services	16,627	35,285	35,222
09 Supplies and Materials	2,513	3,922	3,922
13 Fixed Charges	13,002	103,795	103,795
Total Operating Expenses	38,162	162,214	164,151
Total Expenditure	950,513	1,071,241	1,075,983
Special Fund Expenditure	950,513	1,071,241	1,075,983
Total Expenditure	950,513	1,071,241	1,075,983
Special Fund Expenditure			
R15301 Other Participation in Costs, Return of Prepaid Expenses	416,494	443,542	439,094
R15307 Viewer Support	534,019	627,699	636,889
Total	950,513	1,071,241	1,075,983

Maryland Public Broadcasting Commission

R15P00.02 Administration and Support Services

Program Description

This program embraces those responsibilities falling within Maryland Public Television's financial administration, human resources, information services, production operations, and technical/engineering units. All these units are entities within the operating infrastructure of the Maryland Public Television network.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	64.00	67.00	68.00
Number of Contractual Positions	1.75	5.20	5.20
01 Salaries, Wages and Fringe Benefits	6,630,205	6,975,542	7,399,291
02 Technical and Special Fees	85,242	174,364	174,364
03 Communications	188,933	261,641	269,641
04 Travel	4,445	17,573	17,573
06 Fuel and Utilities	688,952	820,361	790,361
07 Motor Vehicle Operation and Maintenance	60,878	65,512	67,394
08 Contractual Services	937,355	1,129,373	1,153,032
09 Supplies and Materials	48,387	536,132	501,508
10 Equipment - Replacement	43,520	98,482	518,482
11 Equipment - Additional	667,352	581,521	268,966
13 Fixed Charges	45,762	49,228	52,296
Total Operating Expenses	2,685,584	3,559,823	3,639,253
Total Expenditure	9,401,031	10,709,729	11,212,908
Net General Fund Expenditure	9,142,586	9,929,528	10,363,310
Special Fund Expenditure	258,445	780,201	849,598
Total Expenditure	9,401,031	10,709,729	11,212,908
Special Fund Expenditure			
R15301 Other Participation in Costs, Return of Prepaid Expenses	258,445	780,201	720,067
R15307 Viewer Support	0	0	129,531
Total	258,445	780,201	849,598

Maryland Public Broadcasting Commission

R15P00.03 Broadcasting

Program Description

This program captures Maryland Public Television efforts in securing private/public funding and in establishing alliances with outside organizations from which educational enterprises are undertaken. This program also includes on-air programming and outreach activities.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	33.00	32.00	33.00
Number of Contractual Positions	3.62	4.00	4.00
01 Salaries, Wages and Fringe Benefits	3,396,347	3,391,659	3,625,815
02 Technical and Special Fees	171,285	207,139	210,564
03 Communications	150,720	173,426	173,426
04 Travel	0	30,794	30,794
08 Contractual Services	3,372,318	6,746,513	3,312,592
09 Supplies and Materials	590,102	705,652	705,652
10 Equipment - Replacement	6,548	0	0
13 Fixed Charges	4,290,550	3,721,833	3,821,833
Total Operating Expenses	<u>8,410,238</u>	<u>11,378,218</u>	<u>8,044,297</u>
Total Expenditure	<u>11,977,870</u>	<u>14,977,016</u>	<u>11,880,676</u>
Special Fund Expenditure	11,520,303	11,023,095	11,380,676
Reimbursable Fund Expenditure	<u>457,567</u>	<u>3,953,921</u>	<u>500,000</u>
Total Expenditure	<u>11,977,870</u>	<u>14,977,016</u>	<u>11,880,676</u>
Special Fund Expenditure			
R15301 Other Participation in Costs, Return of Prepaid Expenses	162,707	419,798	19,922
R15304 Community Service Grant and CPB Grant	3,366,161	2,644,770	3,056,698
R15305 Program Activity Support Reimbursement	368,317	417,806	419,448
R15307 Viewer Support	7,591,339	7,464,696	7,808,285
R15311 PBS and PBS Grants	31,779	76,025	76,323
Total	<u>11,520,303</u>	<u>11,023,095</u>	<u>11,380,676</u>
Reimbursable Fund Expenditure			
R00A02 Aid to Education	<u>457,567</u>	<u>3,953,921</u>	<u>500,000</u>
Total	<u>457,567</u>	<u>3,953,921</u>	<u>500,000</u>

Maryland Public Broadcasting Commission

R15P00.04 Content Enterprises

Program Description

This program is the area within which Maryland Public Television forms alliances to develop, or create with its own resources, the content that cuts across all available media platforms to serve Marylanders. It also embraces Maryland Public Television's work to leverage content and services to produce net revenue.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	43.00	41.00	40.00
Number of Contractual Positions	0.61	2.00	2.50
01 Salaries, Wages and Fringe Benefits	4,068,137	4,211,619	4,332,927
02 Technical and Special Fees	73,683	159,452	191,831
03 Communications	25,896	40,152	43,152
04 Travel	13,481	136,289	136,289
08 Contractual Services	4,448,075	3,317,811	3,485,572
09 Supplies and Materials	66,070	177,059	177,059
10 Equipment - Replacement	7,757	0	0
11 Equipment - Additional	12,824	0	0
13 Fixed Charges	67,286	291,094	291,094
Total Operating Expenses	4,641,389	3,962,405	4,133,166
Total Expenditure	8,783,209	8,333,476	8,657,924
Special Fund Expenditure	5,300,053	6,816,925	6,749,265
Federal Fund Expenditure	295,144	466,551	466,551
Reimbursable Fund Expenditure	3,188,012	1,050,000	1,442,108
Total Expenditure	8,783,209	8,333,476	8,657,924
Special Fund Expenditure			
R15301 Other Participation in Costs, Return of Prepaid Expenses	77,113	316,915	16,988
R15302 TV Programs, Related Books, Study Guides, Gifts and Bequests	13,331	7,726	7,708
R15303 TV Royalties	635,326	542,502	541,189
R15310 Corporate Support	4,539,461	5,949,782	6,183,380
R15311 PBS and PBS Grants	34,822	0	0
Total	5,300,053	6,816,925	6,749,265
Federal Fund Expenditure			
81.119 State Energy Program Special Projects	295,144	466,551	466,551
Total	295,144	466,551	466,551
Reimbursable Fund Expenditure			
D26A07 Department of Aging	30,000	0	0
M00F06 Office of Preparedness and Response	2,456,768	0	0
M00L01 Behavioral Health Administration	0	0	337,200
P00A01 Department of Labor, Licensing, and Regulation	701,244	0	0
R15901 Media and Advertising Services- State Agencies	0	1,050,000	1,104,908
Total	3,188,012	1,050,000	1,442,108

University System of Maryland

R30B00.00

Program Description:

The University System of Maryland (USM) was established July 1, 1988 and is comprised of the former University of Maryland and the State Universities and Colleges. The USM's twelve institutions and three regional higher education centers along with its headquarters provide a continuum of education, research and public services.

SUMMARY OF UNIVERSITY SYSTEM OF MARYLAND

	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Allowance
Total Number of Authorized Positions	24,964.51	25,435.62	25,435.62
Total Number of Contractual Positions	6,503.54	6,228.47	6,217.62
Salaries, Wages and Fringe Benefits	3,507,533,364	3,616,245,919	3,677,391,778
Technical and Special Fees	132,591,338	118,715,390	114,592,930
Operating Expenses	2,212,061,221	2,710,253,050	2,397,790,128
Beginning Balance (CUF)	1,127,164,190	1,164,042,994	1,191,899,961
Current Unrestricted Revenue:			
Tuition and Fees	1,743,877,154	1,780,257,925	1,812,224,876
State General Funds	1,427,526,470	1,411,426,255	1,533,954,029
Higher Education Investment Fund	77,903,039	84,353,417	108,937,594
HBCU Settlement General Funds	0	0	6,342,209
HBCU Settlement Special Funds	0	0	16,000,000
Maryland Energy Innovation Fund	1,500,000	1,500,000	2,100,000
Federal Grants and Contracts	177,530,709	164,972,997	164,991,997
CARES Act - Indirect Support	16,460,757	0	0
CARES Act - Direct Support	11,593,767	102,523	0
CRRSAA - Direct Support	32,873,931	0	0
ARPA - Direct Support	18,000,000	20,386,431	0
Private Gifts, Grants and Contracts	72,584,323	62,025,240	62,019,701
State and Local Grants and Contracts	23,385,650	20,826,256	20,985,862
Sales and Services of Educational Activities	200,292,322	225,542,440	225,542,308
Sales and Services of Auxiliary Enterprises	373,467,746	647,059,295	658,484,637
Other Sources	103,538,584	116,917,589	104,978,872
Transfer (to)/from Fund Balance	(36,878,804)	(27,856,967)	(31,760,739)
Total Unrestricted Revenue	4,243,655,648	4,507,513,401	4,684,801,346
Current Restricted Revenue:			
Federal Grants and Contracts	819,747,099	848,681,160	863,208,283
CARES Act - Indirect Support	6,452,412	0	0
CARES Act - Direct Support	42,142,736	2,602,389	0
CRRSAA - Direct Support	86,511,907	50,153,271	0
ARPA - Direct Support	11,556,951	216,502,375	31,538,536
Private Gifts, Grants and Contracts	218,749,382	196,678,192	196,728,192
State and Local Grants and Contracts	186,227,773	186,749,992	187,599,991
State General Funds (Restricted)	0	0	2,500,000
State Special Funds (Restricted)	30,773,369	9,604,684	9,872,593
PAYGO General Funds	0	213,203,000	0
Other Sources	206,368,646	213,525,895	213,525,895
Total Restricted Revenue	1,608,530,275	1,937,700,958	1,504,973,490
Total Revenue	5,852,185,923	6,445,214,359	6,189,774,836
Ending Balance (CUF)	1,164,042,994	1,191,899,961	1,223,660,700

University System of Maryland

R30B21.00

Program Description:

The University of Maryland, Baltimore Campus (UMB) comprises six professional schools and an inter-disciplinary graduate school that educates students, conducts research, and provides clinical services in dentistry, law, medicine, nursing, pharmacy, and social work.

SUMMARY OF UNIVERSITY OF MARYLAND, BALTIMORE CAMPUS

	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Allowance
Total Number of Authorized Positions	5,242.48	5,390.57	5,390.57
Total Number of Contractual Positions	212.01	215.81	273.89
Salaries, Wages and Fringe Benefits	901,163,370	917,039,566	937,874,046
Technical and Special Fees	3,779,971	3,090,327	3,082,615
Operating Expenses	409,191,877	432,843,749	446,013,484
Beginning Balance (CUF)	232,731,566	271,609,267	278,873,475
Current Unrestricted Revenue:			
Tuition and Fees	165,462,822	175,616,286	181,393,857
State General Funds	231,806,207	234,311,027	258,740,747
Higher Education Investment Fund	12,490,297	13,440,351	17,357,441
Federal Grants and Contracts	74,995,364	71,544,814	71,544,814
Private Gifts, Grants and Contracts	27,666,551	17,978,729	17,978,729
State and Local Grants and Contracts	9,293,799	6,267,664	6,267,664
Sales and Services of Educational Activities	155,993,723	157,673,265	157,673,265
Sales and Services of Auxiliary Enterprises	23,621,712	27,241,912	27,241,912
Other Sources	4,516,773	10,765,491	10,955,667
Transfer (to)/from Fund Balance	(38,877,701)	(7,264,208)	(7,264,208)
Total Unrestricted Revenue	666,969,547	707,575,331	741,889,888
Current Restricted Revenue:			
Federal Grants and Contracts	243,734,938	263,959,567	263,959,567
CARES Act - Indirect Support	4,879,339	0	0
CARES Act - Direct Support	1,626,732	0	0
CRRSAA - Direct Support	2,810,371	154,744	0
ARPA - Direct Support	2,611,670	2,663,310	0
Private Gifts, Grants and Contracts	100,259,797	77,138,341	77,138,341
State and Local Grants and Contracts	84,776,342	88,336,745	88,336,745
State General Funds (Restricted)	0	0	2,500,000
Other Sources	206,466,482	213,145,604	213,145,604
Total Restricted Revenue	647,165,671	645,398,311	645,080,257
Total Revenue	1,314,135,218	1,352,973,642	1,386,970,145
Ending Balance (CUF)	271,609,267	278,873,475	286,137,683

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: UMB				
<u>Residents: Full Time (\$ per year)</u>				
Dentistry - DDS	43,999	43,999	46,082	48,261
Dentistry - Postgraduate	40,774	40,774	42,696	44,706
Law JD Full Time	34,716	34,716	35,536	36,203
Law JD Part time	26,615	N/A	N/A	N/A
Law JD FT (New Student Entering Fall 17-18)	34,716	N/A	N/A	N/A
Law JD PT	23,430	23,430	23,968	24,404
Law LLM Full Time	30,174	30,174	30,880	31,454
Medicine - MD	39,736	39,736	39,743	41,612
Medicine - Genetic Counseling	21,849	21,849	21,856	22,829
Allied Health - Med/Res Tech Certificate	16,653	16,653	16,661	17,377
MPH Dual Deg (Prev Pharm D/MPH Dual Deg)	27,548	27,548	27,556	28,812
Pharmacy - Pharm-D	28,640	28,640	29,442	30,252
Social Work - Master's	17,038	17,038	17,046	17,341
Clinical Dental Hygiene Leadership Dual Degree		16,990	17,298	17,298
Undergraduate:				
Allied Health - Med/Res Tech	10,086	10,086	10,091	10,246
Dental Hygiene	7,534	7,534	7,642	7,642
***Nursing Traditional	11,213	11,213	11,899	12,571
Nursing (BS) RN-BSN	10,969	10,969	11,149	11,316
Online:				
Nursing (BS) RN-BSN		9,748	9,748	9,915
<u>Residents: Part Time (\$ per credit)</u>				
Graduate - Master's	729	729	749	770
Graduate - Ph D	596	596	596	613
Law JD	1,418	N/A	N/A	N/A
Law JD	1,242	1,242	1,273	1,298
Law LLM	1,109	1,109	1,137	1,160
Law Master of Science	866	866	887	905
Allied Health - Med/Res Tech Certificate	760	760	760	796
Physical Therapy - Doctorate	667	667	667	698
Public Health	854	854	854	895
Graduate-PH.D Health Professions Education		726	746	767
Masters Health Science PA Concentration			731	752
Graduate - Masters, Health & Social Innovations	711	711	731	752
Graduate- MS, Global Health			731	752
Graduate - MS in Vulnerability and Violence Reduction			731	752
Graduate- Masters of Science Health Professions Education			731	752
Undergraduate:				
Allied Health - Med/Res Tech	393	393	393	400
Dental Hygiene	394	394	401	401
Nursing Traditional	401	401	409	416
Nursing (BS) RN-BSN	394	394	401	408
Nursing - Master's CNL	792	792	816	854
Nursing - Master's Other	824	824	840	856
Nursing - Ph D and DNP	824	824	840	856
Pharm D	1,030	1,030	1,061	1,092

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Pharmacy- Pharmaceutical Sciences	611	611	641	659
Social Work - Masters	729	729	729	743
Social Work - PhD	596	596	596	613
Online:				
Law - Master's Cybersecurity	866	866	887	905
Law - Master's Homeland Security & Crisis Mgmt	866	866	887	905
Pharmacy - Master's Palliative Care	632	632	650	669
Pharmacy - Master's Regulatory Sciences	728	728	650	669
Pharmacy - Master's Pharmacometrics	728	728	750	770
Pharmacy- MS in Medical Cannabis Science and Ther	632	632	650	669
Pharmacy- PhD in Palliative Care			650	669
Graduate - Master's Health Science	711	711	731	752
Nursing (BS) RN-BSN		402	401	408
<u>Non Residents: Full Time (\$ per year)</u>				
Dentistry - DDS	80,156	80,156	84,047	88,124
Dentistry - Postgraduate	63,050	63,050	66,086	69,265
Law JD	50,334	50,334	51,545	52,532
Law JD Part Time	38,327	N/A	N/A	N/A
Law JD FT	50,334	N/A	N/A	N/A
Law JD PT	33,597	33,597	34,389	35,033
Law LLM Full Time	30,174	30,174	30,880	31,454
Medicine - MD	68,831	68,831	68,838	72,162
Medicine - Genetic Counseling	34,829	34,829	34,837	36,459
Allied Health - Med/Res Tech Certificate	30,551	30,551	30,559	31,970
MPH Dual Deg (Prev Pharm D/MPH Dual Deg)	46,964	46,964	46,972	49,199
Pharmacy - Pharm-D	46,291	46,291	47,067	47,736
Social Work - Master's	34,877	34,877	34,885	35,537
Clinical Dental Hygiene Leadership Dual Degree		23,287	23,720	23,720
<u>Undergraduate:</u>				
Allied Health - Med/Res Tech	26,770	26,770	26,775	27,997
Dental Hygiene	32,730	32,730	33,343	33,343
***Nursing - Traditional	40,013	40,013	41,275	42,535
Nursing (BS) RN-BSN	38,951	38,951	39,691	40,429
Online:				
Nursing (BS) RN-BSN		38,290	38,290	39,028
<u>Non Residents: Part Time (\$ per credit)</u>				
Graduate - Master's	1,307	1,307	1,319	1,332
Graduate - Ph D	1,044	1,044	1,074	1,084
Law JD	2,069	N/A	N/A	N/A
Law JD	1,831	1,831	1,877	1,914
Law LLM	1,109	1,109	1,137	1,160
Law Master of Science	866	866	887	905
Allied Health - Med/Res Tech Certificate	1,291	1,291	1,291	1,353
Physical Therapy - Doctorate	1,139	1,139	1,139	1,194
Public Health	1,508	1,508	1,508	1,582
Graduate- PH.D Health Professions Education		971	971	980
Graduate - Masters Health Science PA Concentration			971	980
Graduate - Masters, Health & Social Innovations	911	911	971	980
Graduate - MS, Global Health			971	980

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Graduate - MS in Vulnerability and Violence Reduction			971	980
Graduate - Masters of Science Health Professions Education			971	980
Undergraduate:				
Allied Health - Med/Res Tech	899	899	899	942
Dental Hygiene	980	980	999	999
Nursing Traditional	1,362	1,362	1,389	1,416
Nursing (BS) RN-BSN	1,325	1,325	1,352	1,378
Nursing - Master's CNL	1,466	1,466	1,490	1,562
Nursing - Master's Other	1,461	1,461	1,490	1,519
Nursing - Ph D and DNP	1,461	1,461	1,490	1,519
Pharm D	1,531	1,531	1,558	1,581
Pharmacy- Pharmaceutical Sciences	766	766	804	812
Social Work - Master's	1,307	1,307	1,307	1,332
Social Work - PhD	1,044	1,044	1,074	1,084
Online:				
Law - Master's Cybersecurity	866	866	887	905
Law - Master's Homeland Security & Crisis Mgmt	866	866	887	905
Pharmacy - Master's Palliative Care	793	793	816	824
Pharmacy - Master's Regulatory Sciences	878	878	816	824
Pharmacy - Master's Pharmacometrics	1,306	1,306	1,345	1,332
Pharmacy- MS in Medical Cannabis Science and Therap	793	793	816	824
Pharmacy - PhD in Palliative Care			816	824
Graduate - Master's Health Science	971	971	971	980
Nursing (BS) RN-BSN		1,352	1,352	1,378
*Room Charge (1 Bedroom)	**1203/mo	**1203/mo	**1203/mo	***1239/mo
State Appropriation per FTES	36,786	34,263	34,998	38,140
State % Non-Auxiliary, Unrestricted Funds	39.6%	38.0%	36.4%	38.6%

*Students are charged by the week for housing because the length of the school year varies in each school.

**Rates apply to Pascault Row apartments.

*** Nursing Traditional: BOR Approved BSN Tuition Clinical Education Cost Coverage Fee of \$1,000 was added to the Full Time Resident and Non-Resident cost.

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: UMB				
Total Student Headcount	6,827	7,137	7,244	7,390
% Resident	73%	69%	66%	65%
% Undergraduate	13%	13%	13%	13%
% Financial Aid	85%	85%	83%	83%
% Other Race	44%	45%	45%	45%
% Full Time	75%	71%	71%	70%
Full-Time Teaching Faculty Headcount	199	202	211	211
% Tenured	33%	30%	29%	29%
% Terminal Degree	63%	64%	65%	65%
Total Credit Hours	173,070	178,448	181,148	185,313
% Undergraduate	14%	14%	14%	14%
Full-Time Equivalent (FTE) Students	6,859	7,130	7,079	7,239
Full-Time Equivalent (FTE) Faculty	705	680	717	748
% Part-Time	7%	7%	8%	11%
FTE Student/FTE Faculty Ratio	9.7	10.5	9.9	9.7
Research Grants Received	2,339	2,530	2,580	2,615
Dollar Value (millions)	686	689	716	745
Number Campus Buildings	59	60	57	58
Gross Square Feet Total (millions)	6.5	6.5	6.3	6.3
% Non-Auxiliary	63%	63%	64%	64%
Total Number Programs:	86			
Total Awarded:	2,534			
% Bachelor:	16%			
% Master:	40%			
% Doctorate:	3%			
%Professional	32%			
% Certificate	9%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Professional/ Doctorate	Total
Dentistry	14	0	125	139
Law	0	43	202	245
Medicine	0	21	151	172
Nursing	389	56	133	578

University System of Maryland

Pharmacy	0	0	135	135
Social Work	0	411	0	411
Graduate School	0	472	65	537
Allied Health	12	0	66	78

University System of Maryland

R30B21.01 Instruction - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	993.79	1,049.50	1,049.50
	Number of Contractual Positions	78.04	84.42	115.29
01	Salaries, Wages and Fringe Benefits	178,505,411	184,236,497	195,103,018
02	Technical and Special Fees	2,760,863	2,056,532	2,065,151
03	Communications	1,091,994	1,014,278	1,014,278
04	Travel	32,171	1,245,610	1,245,610
06	Fuel and Utilities	4,938	5,079	5,079
08	Contractual Services	6,973,760	7,547,896	22,083,547
09	Supplies and Materials	4,613,058	5,981,257	5,981,257
10	Equipment - Replacement	99,600	100,627	100,627
11	Equipment - Additional	713,820	661,817	661,817
12	Grants, Subsidies, and Contributions	3,935,347	4,107,565	4,107,565
13	Fixed Charges	1,304,685	1,456,984	1,454,902
	Total Operating Expenses	18,769,373	22,121,113	36,654,682
	Total Expenditure	200,035,647	208,414,142	233,822,851
	Current Unrestricted Fund Expenditure	173,190,112	181,230,167	204,651,267
	Current Restricted Fund Expenditure	26,845,535	27,183,975	29,171,584
	Total Expenditure	200,035,647	208,414,142	233,822,851
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	173,190,112	181,230,167	204,651,267
	Total	173,190,112	181,230,167	204,651,267
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	26,845,535	27,183,975	29,171,584
	Total	26,845,535	27,183,975	29,171,584

University System of Maryland

R30B21.02 Research - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,474.39	1,511.26	1,511.26
Number of Contractual Positions	81.87	73.79	73.79
01 Salaries, Wages and Fringe Benefits	235,315,815	236,238,772	236,115,909
02 Technical and Special Fees	706,535	706,061	693,050
03 Communications	2,440,019	2,858,171	2,858,171
04 Travel	369,049	6,617,828	6,617,828
06 Fuel and Utilities	194,415	111,248	111,248
07 Motor Vehicle Operation and Maintenance	340,733	769,225	769,225
08 Contractual Services	106,068,133	110,245,762	106,537,003
09 Supplies and Materials	28,192,381	25,859,029	25,859,029
10 Equipment - Replacement	1,131,630	1,198,524	1,198,524
11 Equipment - Additional	8,814,540	12,568,550	12,568,550
12 Grants, Subsidies, and Contributions	3,883,171	3,957,817	3,957,817
13 Fixed Charges	3,517,862	4,041,818	4,041,818
Total Operating Expenses	154,951,933	168,227,972	164,519,213
Total Expenditure	390,974,283	405,172,805	401,328,172
Current Unrestricted Fund Expenditure	113,367,852	118,201,702	119,064,046
Current Restricted Fund Expenditure	277,606,431	286,971,103	282,264,126
Total Expenditure	390,974,283	405,172,805	401,328,172
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	113,367,852	118,201,702	119,064,046
Total	113,367,852	118,201,702	119,064,046
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	277,606,431	286,971,103	282,264,126
Total	277,606,431	286,971,103	282,264,126

University System of Maryland

R30B21.03 Public Service - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,158.18	1,163.94	1,163.94
Number of Contractual Positions	20.64	22.34	49.55
01 Salaries, Wages and Fringe Benefits	300,035,184	301,966,062	311,688,659
02 Technical and Special Fees	184,228	141,296	134,915
03 Communications	1,106,787	1,091,173	1,091,173
04 Travel	342,003	1,891,920	1,891,920
06 Fuel and Utilities	52,483	66,926	66,926
07 Motor Vehicle Operation and Maintenance	534,363	1,551,804	1,551,804
08 Contractual Services	77,549,015	76,533,947	79,033,947
09 Supplies and Materials	21,639,711	6,914,653	6,914,653
10 Equipment - Replacement	13,813	57,490	57,490
11 Equipment - Additional	874,196	957,408	957,408
12 Grants, Subsidies, and Contributions	4,383,515	3,147,139	3,147,139
13 Fixed Charges	1,940,073	2,011,074	2,011,074
Total Operating Expenses	<u>108,435,959</u>	<u>94,223,534</u>	<u>96,723,534</u>
Total Expenditure	<u>408,655,371</u>	<u>396,330,892</u>	<u>408,547,108</u>
Current Unrestricted Fund Expenditure	77,519,483	82,653,534	89,650,397
Current Restricted Fund Expenditure	331,135,888	313,677,358	318,896,711
Total Expenditure	<u>408,655,371</u>	<u>396,330,892</u>	<u>408,547,108</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	77,519,483	82,653,534	89,650,397
Total	<u>77,519,483</u>	<u>82,653,534</u>	<u>89,650,397</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	331,135,888	313,677,358	318,896,711
Total	<u>331,135,888</u>	<u>313,677,358</u>	<u>318,896,711</u>

University System of Maryland

R30B21.04 Academic Support - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	415.89	404.21	404.21
	Number of Contractual Positions	3.77	3.03	3.03
01	Salaries, Wages and Fringe Benefits	55,541,940	55,281,933	55,250,923
02	Technical and Special Fees	99,309	136,753	137,221
03	Communications	600,680	608,035	608,035
04	Travel	(6,578)	369,127	369,127
07	Motor Vehicle Operation and Maintenance	67	1,000	1,000
08	Contractual Services	4,626,479	4,570,991	4,615,336
09	Supplies and Materials	1,258,243	1,458,643	1,458,643
10	Equipment - Replacement	423,790	882,405	882,405
11	Equipment - Additional	3,253,448	2,804,852	2,804,852
12	Grants, Subsidies, and Contributions	132,240	296,589	296,589
13	Fixed Charges	1,014,358	1,061,054	1,061,054
	Total Operating Expenses	11,302,727	12,052,696	12,097,041
	Total Expenditure	66,943,976	67,471,382	67,485,185
	Current Unrestricted Fund Expenditure	66,591,164	67,108,477	67,122,265
	Current Restricted Fund Expenditure	352,812	362,905	362,920
	Total Expenditure	66,943,976	67,471,382	67,485,185
Current Unrestricted Fund Expenditure				
	CUR40 Current Unrestricted Funds	66,591,164	67,108,477	67,122,265
	Total	66,591,164	67,108,477	67,122,265
Current Restricted Fund Expenditure				
	CR43 Current Restricted Funds	352,812	362,905	362,920
	Total	352,812	362,905	362,920

University System of Maryland

R30B21.05 Student Services - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	109.27	104.10	104.10
Number of Contractual Positions	4.32	2.54	2.54
01 Salaries, Wages and Fringe Benefits	11,583,717	11,876,676	11,877,793
02 Technical and Special Fees	4,518	4,881	5,238
03 Communications	89,253	86,708	86,708
04 Travel	2,524	150,358	150,358
08 Contractual Services	1,136,320	1,161,800	1,161,800
09 Supplies and Materials	361,867	394,078	394,078
12 Grants, Subsidies, and Contributions	22,843	198,754	198,754
13 Fixed Charges	439,003	87,159	87,159
Total Operating Expenses	2,051,810	2,078,857	2,078,857
Total Expenditure	13,640,045	13,960,414	13,961,888
Current Unrestricted Fund Expenditure	13,640,045	13,960,414	13,961,888
Total Expenditure	13,640,045	13,960,414	13,961,888
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	13,640,045	13,960,414	13,961,888
Total	13,640,045	13,960,414	13,961,888

University System of Maryland

R30B21.06 Institutional Support - University of Maryland, Baltimore Campus

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement

		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	668.12	699.81	699.81
	Number of Contractual Positions	12.88	15.49	15.49
01	Salaries, Wages and Fringe Benefits	86,124,591	91,864,906	92,309,144
02	Technical and Special Fees	13,280	22,387	23,875
03	Communications	640,912	640,358	640,358
04	Travel	18,360	360,912	360,912
07	Motor Vehicle Operation and Maintenance	195,709	260,107	271,907
08	Contractual Services	10,411,232	10,244,945	11,538,711
09	Supplies and Materials	(1,292,292)	(1,610,510)	(1,610,510)
10	Equipment - Replacement	69,487	25,355	25,355
11	Equipment - Additional	77,583	82,756	82,756
12	Grants, Subsidies, and Contributions	511,956	677,184	677,184
13	Fixed Charges	1,627,908	1,077,762	1,712,035
	Total Operating Expenses	12,260,855	11,758,869	13,698,708
	Total Expenditure	98,398,726	103,646,162	106,031,727
	Current Unrestricted Fund Expenditure	98,398,726	103,646,162	106,031,727
	Total Expenditure	98,398,726	103,646,162	106,031,727
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	98,398,726	103,646,162	106,031,727
	Total	98,398,726	103,646,162	106,031,727

University System of Maryland

R30B21.07 Operation and Maintenance of Plant - University of Maryland, Baltimore Campus

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	363.72	404.20	404.20
Number of Contractual Positions	9.21	4.91	4.91
01 Salaries, Wages and Fringe Benefits	28,964,164	30,571,271	30,521,460
02 Technical and Special Fees	6,709	9,083	9,746
03 Communications	291,004	221,929	221,929
04 Travel	8,431	63,350	63,350
06 Fuel and Utilities	15,530,942	17,649,456	18,111,348
07 Motor Vehicle Operation and Maintenance	23,935	16,902	16,902
08 Contractual Services	458,612	2,566,272	(4,008,081)
09 Supplies and Materials	3,510,602	3,156,000	3,156,000
10 Equipment - Replacement	21,382	8,000	8,000
12 Grants, Subsidies, and Contributions	29,279	67,888	67,888
13 Fixed Charges	13,472,063	13,683,118	14,269,366
14 Land and Structures	15,457,997	23,787,336	29,218,308
Total Operating Expenses	<u>48,804,247</u>	<u>61,220,251</u>	<u>61,125,010</u>
Total Expenditure	<u>77,775,120</u>	<u>91,800,605</u>	<u>91,656,216</u>
Current Unrestricted Fund Expenditure	<u>77,775,120</u>	<u>91,800,605</u>	<u>91,656,216</u>
Total Expenditure	<u>77,775,120</u>	<u>91,800,605</u>	<u>91,656,216</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>77,775,120</u>	<u>91,800,605</u>	<u>91,656,216</u>
Total	<u>77,775,120</u>	<u>91,800,605</u>	<u>91,656,216</u>

University System of Maryland

R30B21.08 Auxiliary Enterprises - University of Maryland, Baltimore Campus

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	59.12	53.55	53.55
Number of Contractual Positions	1.28	9.29	9.29
01 Salaries, Wages and Fringe Benefits	5,092,548	5,003,449	5,007,140
02 Technical and Special Fees	4,529	13,334	13,419
03 Communications	181,868	191,929	191,929
04 Travel	781	18,440	18,440
06 Fuel and Utilities	702,733	924,640	924,640
07 Motor Vehicle Operation and Maintenance	684,134	892,503	892,503
08 Contractual Services	10,574,313	6,396,299	6,396,299
09 Supplies and Materials	2,573,119	3,027,692	3,027,692
10 Equipment - Replacement	37,349	0	0
11 Equipment - Additional	13,453	2,537,100	2,537,100
12 Grants, Subsidies, and Contributions	14,538	10,200	10,200
13 Fixed Charges	6,085,587	6,430,921	6,430,921
Total Operating Expenses	20,867,875	20,429,724	20,429,724
Total Expenditure	25,964,952	25,446,507	25,450,283
Current Unrestricted Fund Expenditure	25,964,952	25,446,507	25,450,283
Total Expenditure	25,964,952	25,446,507	25,450,283
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	25,964,952	25,446,507	25,450,283
Total	25,964,952	25,446,507	25,450,283

University System of Maryland

R30B21.17 Scholarships and Fellowships - University of Maryland, Baltimore Campus

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	31,747,098	40,730,733	38,686,715
Total Operating Expenses	<u>31,747,098</u>	<u>40,730,733</u>	<u>38,686,715</u>
Total Expenditure	<u><u>31,747,098</u></u>	<u><u>40,730,733</u></u>	<u><u>38,686,715</u></u>
Current Unrestricted Fund Expenditure	20,522,093	23,527,763	24,301,799
Current Restricted Fund Expenditure	<u>11,225,005</u>	<u>17,202,970</u>	<u>14,384,916</u>
Total Expenditure	<u><u>31,747,098</u></u>	<u><u>40,730,733</u></u>	<u><u>38,686,715</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>20,522,093</u>	<u>23,527,763</u>	<u>24,301,799</u>
Total	<u>20,522,093</u>	<u>23,527,763</u>	<u>24,301,799</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>11,225,005</u>	<u>17,202,970</u>	<u>14,384,916</u>
Total	<u>11,225,005</u>	<u>17,202,970</u>	<u>14,384,916</u>

University System of Maryland

R30B22.00

Program Description:

The University of Maryland, College Park Campus (UMCP), a comprehensive public research university, is the flagship institution of USM and Maryland's 1862 land-grant institution. UMCP offers baccalaureate, master's and doctoral programs in the liberal arts and sciences, social sciences, the arts, and selected professional fields. UMCP also serves the State's agricultural, industrial, and commercial communities, as well as school systems, governmental agencies, and citizens.

SUMMARY OF UNIVERSITY OF MARYLAND, COLLEGE PARK CAMPUS

	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Allowance
Total Number of Authorized Positions	9,683.61	9,699.30	9,699.30
Total Number of Contractual Positions	1,539.37	1,404.36	1,443.06
Salaries, Wages and Fringe Benefits	1,390,901,796	1,440,084,410	1,459,091,619
Technical and Special Fees	14,559,909	13,716,506	14,064,770
Operating Expenses	740,722,488	787,605,500	783,396,135
Beginning Balance (CUF)	368,185,589	339,808,680	356,476,719
Current Unrestricted Revenue:			
Tuition and Fees	641,276,745	668,766,458	678,966,677
State General Funds	541,014,435	528,763,866	573,943,157
Higher Education Investment Fund	32,016,986	35,360,211	45,665,682
Maryland Energy Innovation Fund	1,500,000	1,500,000	2,100,000
Federal Grants and Contracts	89,383,414	79,251,069	79,251,069
CARES Act - Indirect Support	6,600,811	0	0
Private Gifts, Grants and Contracts	41,298,375	41,163,092	41,163,092
State and Local Grants and Contracts	6,244,704	7,341,044	7,341,044
Sales and Services of Educational Activities	31,169,205	42,282,235	42,282,235
Sales and Services of Auxiliary Enterprises	162,183,463	283,011,332	283,011,332
Other Sources	36,775,225	48,638,080	48,638,080
Transfer (to)/from Fund Balance	28,376,909	(16,668,039)	(17,293,897)
Total Unrestricted Revenue	1,617,840,272	1,719,409,348	1,785,068,471
Current Restricted Revenue:			
Federal Grants and Contracts	333,699,721	332,250,765	332,250,766
CARES Act - Direct Support	10,745,356	0	0
CRRSAA - Direct Support	32,838,845	0	0
ARPA - Direct Support	7,736,166	50,780,924	0
Private Gifts, Grants and Contracts	90,377,886	88,775,594	88,775,594
State and Local Grants and Contracts	43,381,578	40,585,101	40,585,100
State Special Funds (Restricted)	9,564,369	9,604,684	9,872,593
Total Restricted Revenue	528,343,921	521,997,068	471,484,053
Total Revenue	2,146,184,193	2,241,406,416	2,256,552,524
Ending Balance (CUF)	339,808,680	356,476,719	373,770,616

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: UMCP				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	10,779	10,779	10,955	11,135
Non-Resident (per year)	36,891	36,891	38,638	39,372
Part-Time Undergraduate:				
Resident (per credit)	367	367	374	381
Non-Resident (per credit)	1,456	1,456	1,529	1,560
Mandatory Fees (year)	910	910	910	910
Part-Time Graduate				
Resident (per credit)	731	731	768	783
Non-Resident (per credit)	1,625	1,625	1,706	1,740
Mandatory Fees (year)	902	902	835	835
Room Charge (double)	7,755	7,755	8,072	TBD
Board Charge (Standard meal plan)	4,760	4,760	4,916	TBD
State Appropriation per FTES	16,807	16,860	16,740	18,386
State % Non-Auxiliary, Unrestricted Funds	38.4%	39.4%	39.3%	41.3%

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: UMCP				
Total Student Headcount	39,352	39,668	39,329	39,396
% Resident	63%	65%	65%	65%
% Undergraduate	75%	76%	76%	76%
% Financial Aid	60%	60%	60%	60%
% Other Race	46%	48%	48%	48%
% Full Time	88%	87%	87%	87%
Full-Time Teaching Faculty Headcount	1,870	1,849	1,849	1,849
% Tenured	59%	60%	60%	60%
% Terminal Degree	92%	92%	92%	92%
Total Credit Hours	962,924	969,969	961,958	960,958
% Undergraduate	86%	86%	86%	86%
Full-Time Equivalent (FTE) Students	33,776	33,988	33,700	33,700
Full-Time Equivalent (FTE) Faculty	3,618	3,324	3,318	3,318
% Part-Time	5.3%	5.1%	5.1%	5.1%
FTE Student/FTE Faculty Ratio	9.3	10.2	10.2	10.2
Research Grants Received	5,834	5,989	5,989	5,989
Dollar Value (millions)	620	662	662	662
Number Campus Buildings	252	252	257	257
Gross Square Feet Total (millions)	14.6	14.7	15.1	15.1
% Non-Auxiliary	57%	57%	57%	57%
Total Number Programs:	295	302		
Total Awarded:	11,658	11,316		
% Bachelor:	71%	72%		
% Master:	23%	23%		
% Doctorate:	5%	5%		

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Engineering	1,094	517	114	1,725
Business Management	914	749	15	1,678
Social Sciences	1,323	256	29	1,608
Computer & Information Sciences	1,228	227	71	1,526
Education	667	33	39	739
Biological Sciences	454	212	51	717
Health Professions	363	114	54	531
Communication	377	33	11	421
Psychology	329	17	12	358
Fine & Applied Arts	231	25	20	276
Mathematics	181	62	20	263
Physical Science	170	29	55	254
Agriculture	166	24	27	217
Letters	151	40	22	213

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Architecture	121	45	5	171
Interdisciplinary	30	130		160
Home Economics	101	9	6	116
Foreign Languages		104	8	112
Library Science	104			104
Public Service	79	19		98
Cultural Studies	24	2	3	29

University System of Maryland

R30B22.01 Instruction - University of Maryland, College Park Campus

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	2,564.96	2,584.27	2,584.27
	Number of Contractual Positions	436.55	435.67	435.67
01	Salaries, Wages and Fringe Benefits	491,432,343	517,933,340	532,633,486
02	Technical and Special Fees	1,887,644	1,951,168	1,986,541
03	Communications	3,117,777	2,481,570	2,481,570
04	Travel	498,791	5,403,265	5,403,265
06	Fuel and Utilities	707	2,320	2,320
07	Motor Vehicle Operation and Maintenance	30,634	36,471	36,471
08	Contractual Services	2,193,405	11,649,483	11,649,483
09	Supplies and Materials	6,048,890	9,022,096	9,022,096
11	Equipment - Additional	1,019,239	2,030,021	2,030,021
12	Grants, Subsidies, and Contributions	7,055,819	10,786,863	10,786,863
13	Fixed Charges	1,806,338	1,289,287	1,289,287
14	Land and Structures	18,861,494	702,376	702,376
	Total Operating Expenses	<u>40,633,094</u>	<u>43,403,752</u>	<u>43,403,752</u>
	Total Expenditure	<u>533,953,081</u>	<u>563,288,260</u>	<u>578,023,779</u>
	Current Unrestricted Fund Expenditure	514,823,255	542,599,874	553,293,419
	Current Restricted Fund Expenditure	<u>19,129,826</u>	<u>20,688,386</u>	<u>24,730,360</u>
	Total Expenditure	<u>533,953,081</u>	<u>563,288,260</u>	<u>578,023,779</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	<u>514,823,255</u>	<u>542,599,874</u>	<u>553,293,419</u>
	Total	<u>514,823,255</u>	<u>542,599,874</u>	<u>553,293,419</u>
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	<u>19,129,826</u>	<u>20,688,386</u>	<u>24,730,360</u>
	Total	<u>19,129,826</u>	<u>20,688,386</u>	<u>24,730,360</u>

University System of Maryland

R30B22.02 Research - University of Maryland, College Park Campus

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	2,151.41	2,149.79	2,149.79
Number of Contractual Positions	356.40	326.16	326.16
01 Salaries, Wages and Fringe Benefits	319,274,908	317,643,410	318,621,997
02 Technical and Special Fees	5,084,727	5,114,261	5,121,892
03 Communications	1,709,030	1,517,709	1,517,709
04 Travel	1,347,054	14,743,367	14,743,367
06 Fuel and Utilities	171,845	239,471	239,471
07 Motor Vehicle Operation and Maintenance	517,566	393,313	393,313
08 Contractual Services	99,805,624	95,001,763	91,265,505
09 Supplies and Materials	20,026,658	24,987,257	24,987,257
11 Equipment - Additional	15,824,573	25,455,319	25,455,319
12 Grants, Subsidies, and Contributions	3,846,567	8,187,966	8,187,966
13 Fixed Charges	6,267,694	5,182,927	5,182,927
14 Land and Structures	9,296,456	5,250,214	5,250,214
Total Operating Expenses	<u>158,813,067</u>	<u>180,959,306</u>	<u>177,223,048</u>
Total Expenditure	<u>483,172,702</u>	<u>503,716,977</u>	<u>500,966,937</u>
Current Unrestricted Fund Expenditure	135,416,754	156,572,260	157,872,611
Current Restricted Fund Expenditure	347,755,948	347,144,717	343,094,326
Total Expenditure	<u>483,172,702</u>	<u>503,716,977</u>	<u>500,966,937</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	135,416,754	156,572,260	157,872,611
Total	<u>135,416,754</u>	<u>156,572,260</u>	<u>157,872,611</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	347,755,948	347,144,717	343,094,326
Total	<u>347,755,948</u>	<u>347,144,717</u>	<u>343,094,326</u>

University System of Maryland

R30B22.03 Public Service - University of Maryland, College Park Campus

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	543.00	538.00	538.00
Number of Contractual Positions	97.62	75.22	75.22
01 Salaries, Wages and Fringe Benefits	70,060,716	71,500,591	71,500,192
02 Technical and Special Fees	1,673,888	2,227,388	2,497,335
03 Communications	3,787,375	1,087,255	1,087,255
04 Travel	808,505	4,451,571	4,451,571
06 Fuel and Utilities	40,493	153,616	153,616
07 Motor Vehicle Operation and Maintenance	397,720	163,624	163,624
08 Contractual Services	39,102,519	38,469,995	9,216,782
09 Supplies and Materials	2,374,081	3,218,086	3,218,086
11 Equipment - Additional	1,504,071	178,352	178,352
12 Grants, Subsidies, and Contributions	19,282,446	21,845,915	318,204
13 Fixed Charges	2,546,154	782,225	782,225
14 Land and Structures	1,295,045	47,929	47,929
Total Operating Expenses	71,138,409	70,398,568	19,617,644
Total Expenditure	142,873,013	144,126,547	93,615,171
Current Unrestricted Fund Expenditure	31,374,739	33,779,206	33,772,501
Current Restricted Fund Expenditure	111,498,274	110,347,341	59,842,670
Total Expenditure	142,873,013	144,126,547	93,615,171
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	31,374,739	33,779,206	33,772,501
Total	31,374,739	33,779,206	33,772,501
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	111,498,274	110,347,341	59,842,670
Total	111,498,274	110,347,341	59,842,670

University System of Maryland

R30B22.04 Academic Support - University of Maryland, College Park Campus

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,080.97	1,084.60	1,084.60
Number of Contractual Positions	109.04	96.17	96.17
01 Salaries, Wages and Fringe Benefits	154,231,372	162,715,505	163,439,286
02 Technical and Special Fees	3,675,798	1,793,553	1,800,478
03 Communications	1,882,425	442,026	442,026
04 Travel	214,107	2,790,893	2,790,893
06 Fuel and Utilities	86,374	92,200	92,200
07 Motor Vehicle Operation and Maintenance	54,057	61,143	61,143
08 Contractual Services	49,709,348	11,744,935	11,744,935
09 Supplies and Materials	6,558,490	9,483,890	9,483,890
11 Equipment - Additional	13,038,276	11,588,274	11,588,274
12 Grants, Subsidies, and Contributions	638,088	2,203,417	2,203,417
13 Fixed Charges	4,057,780	3,410,127	3,410,127
14 Land and Structures	3,816,683	4,225,242	4,225,242
Total Operating Expenses	<u>80,055,628</u>	<u>46,042,147</u>	<u>46,042,147</u>
Total Expenditure	<u>237,962,798</u>	<u>210,551,205</u>	<u>211,281,911</u>
Current Unrestricted Fund Expenditure	237,364,016	209,219,052	209,949,685
Current Restricted Fund Expenditure	598,782	1,332,153	1,332,226
Total Expenditure	<u>237,962,798</u>	<u>210,551,205</u>	<u>211,281,911</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	237,364,016	209,219,052	209,949,685
Total	<u>237,364,016</u>	<u>209,219,052</u>	<u>209,949,685</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	598,782	1,332,153	1,332,226
Total	<u>598,782</u>	<u>1,332,153</u>	<u>1,332,226</u>

University System of Maryland

R30B22.05 Student Services - University of Maryland, College Park Campus

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	382.91	383.91	383.91
	Number of Contractual Positions	34.93	31.43	65.00
01	Salaries, Wages and Fringe Benefits	43,621,330	48,290,529	50,367,195
02	Technical and Special Fees	72,713	117,828	121,055
03	Communications	479,770	683,259	683,259
04	Travel	308,388	1,537,672	1,537,672
06	Fuel and Utilities	443,891	753,480	753,480
07	Motor Vehicle Operation and Maintenance	10,715	25,163	25,163
08	Contractual Services	7,729,323	12,458,720	13,351,418
09	Supplies and Materials	1,791,682	3,440,155	3,440,155
11	Equipment - Additional	158,968	13,150	13,150
12	Grants, Subsidies, and Contributions	909,536	1,243,520	1,243,520
13	Fixed Charges	749,968	1,006,269	1,006,269
14	Land and Structures	319,939	1,173,012	1,173,012
	Total Operating Expenses	12,902,180	22,334,400	23,227,098
	Total Expenditure	56,596,223	70,742,757	73,715,348
	Current Unrestricted Fund Expenditure	56,322,924	69,298,691	72,271,282
	Current Restricted Fund Expenditure	273,299	1,444,066	1,444,066
	Total Expenditure	56,596,223	70,742,757	73,715,348
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	56,322,924	69,298,691	72,271,282
	Total	56,322,924	69,298,691	72,271,282
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	273,299	1,444,066	1,444,066
	Total	273,299	1,444,066	1,444,066

University System of Maryland

R30B22.06 Institutional Support - University of Maryland, College Park Campus

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	901.89	899.89	899.89
Number of Contractual Positions	81.95	82.98	82.98
01 Salaries, Wages and Fringe Benefits	117,160,669	124,746,269	124,823,127
02 Technical and Special Fees	1,368,025	1,303,607	1,312,400
03 Communications	626,016	1,158,842	1,158,842
04 Travel	126,265	1,512,423	1,512,423
06 Fuel and Utilities	252,407	251,168	251,168
07 Motor Vehicle Operation and Maintenance	451,000	42,923	49,938
08 Contractual Services	4,366,388	14,561,412	55,559,800
09 Supplies and Materials	2,272,640	2,743,207	2,743,207
11 Equipment - Additional	18,293	123,929	123,929
12 Grants, Subsidies, and Contributions	2,954,496	241,546	241,546
13 Fixed Charges	8,779,148	9,577,663	10,111,113
14 Land and Structures	38,581,215	6,077,903	6,077,903
Total Operating Expenses	<u>58,427,868</u>	<u>36,291,016</u>	<u>77,829,869</u>
Total Expenditure	<u>176,956,562</u>	<u>162,340,892</u>	<u>203,965,396</u>
Current Unrestricted Fund Expenditure	176,904,588	162,340,892	203,965,396
Current Restricted Fund Expenditure	<u>51,974</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>176,956,562</u>	<u>162,340,892</u>	<u>203,965,396</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>176,904,588</u>	<u>162,340,892</u>	<u>203,965,396</u>
Total	<u>176,904,588</u>	<u>162,340,892</u>	<u>203,965,396</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>51,974</u>	<u>0</u>	<u>0</u>
Total	<u>51,974</u>	<u>0</u>	<u>0</u>

University System of Maryland

R30B22.07 Operation and Maintenance of Plant - University of Maryland, College Park Campus

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	832.17	833.54	833.54
Number of Contractual Positions	34.54	39.16	44.29
01 Salaries, Wages and Fringe Benefits	73,160,206	71,349,148	71,797,064
02 Technical and Special Fees	482,600	491,015	496,127
03 Communications	282,748	732,341	751,650
04 Travel	75,614	10,678	10,678
06 Fuel and Utilities	34,467,750	42,658,723	42,511,761
07 Motor Vehicle Operation and Maintenance	1,536,582	1,801,524	1,801,524
08 Contractual Services	1,219,107	3,775,099	3,775,099
09 Supplies and Materials	5,142,166	7,340,160	7,437,551
11 Equipment - Additional	22,248	8,337,873	8,337,873
12 Grants, Subsidies, and Contributions	38,115	47,952	47,952
13 Fixed Charges	18,965,106	17,017,006	13,140,720
14 Land and Structures	48,249,744	33,791,899	43,383,970
Total Operating Expenses	<u>109,999,180</u>	<u>115,513,255</u>	<u>121,198,778</u>
Total Expenditure	<u>183,641,986</u>	<u>187,353,418</u>	<u>193,491,969</u>
Current Unrestricted Fund Expenditure	183,633,231	187,353,418	193,491,969
Current Restricted Fund Expenditure	8,755	0	0
Total Expenditure	<u>183,641,986</u>	<u>187,353,418</u>	<u>193,491,969</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>183,633,231</u>	<u>187,353,418</u>	<u>193,491,969</u>
Total	<u>183,633,231</u>	<u>187,353,418</u>	<u>193,491,969</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>8,755</u>	<u>0</u>	<u>0</u>
Total	<u>8,755</u>	<u>0</u>	<u>0</u>

University System of Maryland

R30B22.08 Auxiliary Enterprises - University of Maryland, College Park Campus

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,226.30	1,225.30	1,225.30
Number of Contractual Positions	388.34	317.57	317.57
01 Salaries, Wages and Fringe Benefits	121,960,252	125,905,618	125,909,272
02 Technical and Special Fees	314,514	717,686	728,942
03 Communications	2,059,439	2,363,091	2,363,091
04 Travel	7,844,456	9,070,967	9,070,967
06 Fuel and Utilities	11,549,735	14,098,407	14,098,407
07 Motor Vehicle Operation and Maintenance	2,376,625	1,296,818	1,296,818
08 Contractual Services	1,489,388	43,934,164	43,934,164
09 Supplies and Materials	13,276,665	24,800,670	24,800,670
11 Equipment - Additional	340,074	107,664	107,664
12 Grants, Subsidies, and Contributions	13,814,625	15,436,061	15,436,061
13 Fixed Charges	7,097,946	5,156,314	5,156,314
14 Land and Structures	14,836,898	30,916,246	30,916,246
Total Operating Expenses	<u>74,685,851</u>	<u>147,180,402</u>	<u>147,180,402</u>
Total Expenditure	<u>196,960,617</u>	<u>273,803,706</u>	<u>273,818,616</u>
Current Unrestricted Fund Expenditure	196,960,607	273,803,706	273,818,616
Current Restricted Fund Expenditure	10	0	0
Total Expenditure	<u>196,960,617</u>	<u>273,803,706</u>	<u>273,818,616</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	196,960,607	273,803,706	273,818,616
Total	<u>196,960,607</u>	<u>273,803,706</u>	<u>273,818,616</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	10	0	0
Total	<u>10</u>	<u>0</u>	<u>0</u>

University System of Maryland

R30B22.17 Scholarships and Fellowships - University of Maryland, College Park Campus

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	134,067,211	125,482,654	127,673,397
Total Operating Expenses	<u>134,067,211</u>	<u>125,482,654</u>	<u>127,673,397</u>
Total Expenditure	<u><u>134,067,211</u></u>	<u><u>125,482,654</u></u>	<u><u>127,673,397</u></u>
Current Unrestricted Fund Expenditure	85,040,158	84,442,249	86,632,992
Current Restricted Fund Expenditure	<u>49,027,053</u>	<u>41,040,405</u>	<u>41,040,405</u>
Total Expenditure	<u><u>134,067,211</u></u>	<u><u>125,482,654</u></u>	<u><u>127,673,397</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>85,040,158</u>	<u>84,442,249</u>	<u>86,632,992</u>
Total	<u><u>85,040,158</u></u>	<u><u>84,442,249</u></u>	<u><u>86,632,992</u></u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>49,027,053</u>	<u>41,040,405</u>	<u>41,040,405</u>
Total	<u><u>49,027,053</u></u>	<u><u>41,040,405</u></u>	<u><u>41,040,405</u></u>

University System of Maryland

R30B23.00

Program Description:

Established in 1865 as Maryland's first Historically Black University, Bowie State University (BSU) has become a regional university offering broad undergraduate and selected professionally-oriented graduate programs, including the doctorate in educational leadership and computer science.

SUMMARY OF BOWIE STATE UNIVERSITY

	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Allowance
Total Number of Authorized Positions	587.00	607.00	607.00
Total Number of Contractual Positions	241.77	228.75	184.38
Salaries, Wages and Fringe Benefits	60,899,916	64,865,033	70,589,078
Technical and Special Fees	18,058,943	18,338,103	16,669,227
Operating Expenses	79,651,675	137,877,428	82,558,953
Beginning Balance (CUF)	31,498,794	32,386,247	33,677,414
Current Unrestricted Revenue:			
Tuition and Fees	46,697,572	48,613,040	48,906,281
State General Funds	44,327,808	45,393,192	49,154,838
Higher Education Investment Fund	2,400,723	2,580,840	3,333,007
HBCU Settlement Special Funds	0	0	10,572,037
Federal Grants and Contracts	357,714	477,904	477,904
CARES Act - Indirect Support	1,073,979	0	0
CARES Act - Direct Support	3,855,482	0	0
Private Gifts, Grants and Contracts	12,102	0	0
State and Local Grants and Contracts	1,857	0	0
Sales and Services of Educational Activities	0	35,500	35,500
Sales and Services of Auxiliary Enterprises	16,497,935	27,845,626	28,052,350
Other Sources	480,049	1,912,819	1,886,259
Transfer (to)/from Fund Balance	(887,453)	(1,291,167)	(1,310,431)
Total Unrestricted Revenue	114,817,768	125,567,754	141,107,745
Current Restricted Revenue:			
Federal Grants and Contracts	30,453,640	22,634,792	26,209,513
CARES Act - Direct Support	12,524,618	574,721	0
CRRSAA - Direct Support	0	25,394,951	0
ARPA - Direct Support	0	44,408,346	0
Private Gifts, Grants and Contracts	245,095	500,000	500,000
State and Local Grants and Contracts	569,413	2,000,000	2,000,000
Total Restricted Revenue	43,792,766	95,512,810	28,709,513
Total Revenue	158,610,534	221,080,564	169,817,258
Ending Balance (CUF)	32,386,247	33,677,414	34,987,845

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: BSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	8,445	8,445	8,563	8,678
Non-Resident (per year)	19,136	19,136	19,304	19,469
Part-Time Undergraduate:				
Resident (per credit)	374	374	379	384
Non-Resident (per credit)	813	813	820	827
Part-Time Graduate				
Resident (per credit)	553	553	561	570
Non-Resident (per credit)	839	839	847	854
Room Charge (double)	5,510	5,510	5,675	5,675
Board Charge (19 meals)	4,700	4,700	4,841	4,841
State Appropriation per FTES	9,457	9,296	9,528	12,090
State % Non-Auxiliary, Unrestricted Funds	49.6%	47.5%	49.1%	55.8%

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: BSU				
Total Student Headcount	6,171	6,250	6,308	6,325
% Resident	87	87	87	87
% Undergraduate	84	84	84	84
% Financial Aid	78	78	78	78
% Other Race	19	19	19	19
% Full Time	77	77	77	77
Full-Time Teaching Faculty Headcount	205	210	225	225
% Tenured	75	73	72	75
% Terminal Degree	92	92	94	94
Total Credit Hours	147,429	145,951	153,420	151,062
% Undergraduate	91	91	91	91
Full-Time Equivalent (FTE) Students	5,084	5,027	5,035	5,216
Full-Time Equivalent (FTE) Faculty	274	279	295	295
% Part-Time	25	25	25	25
FTE Student/FTE Faculty Ratio	18.6	18.0	17.1	17.7
Research Grants Received	14	15	15	15
Dollar Value (millions)	0.6	0.7	0.7	0.7
Number Campus Buildings	23	23	23	23
Gross Square Feet Total (millions)	1.5	1.5	1.5	1.5
% Non-Auxiliary	65%	68%	68%	68%
Total Number Programs:	44	44		
Total Awarded:	1,177	1,164		
% Bachelor:	74%	75%		
% Master:	25%	24%		
% Other	1%	1%		
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Business (includes MIS)	186	37		223
Communications	88	34		122
Criminal Justice	89			89
Psychology	83			83
Nursing	66			66

University System of Maryland

R30B23.01 Instruction - Bowie State University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	233.00	245.00	245.00
	Number of Contractual Positions	125.03	95.51	99.07
01	Salaries, Wages and Fringe Benefits	25,988,139	28,169,348	32,229,885
02	Technical and Special Fees	8,944,928	6,875,334	8,836,774
03	Communications	69,256	70,990	70,990
04	Travel	5,625	155,910	155,910
08	Contractual Services	343,280	854,288	2,399,310
09	Supplies and Materials	232,986	285,045	540,045
10	Equipment - Replacement	15,006	31,444	31,444
11	Equipment - Additional	61,546	236,735	486,735
12	Grants, Subsidies, and Contributions	30,132	75,445	75,445
13	Fixed Charges	81,725	141,485	141,485
	Total Operating Expenses	839,556	1,851,342	3,901,364
	Total Expenditure	35,772,623	36,896,024	44,968,023
	Current Unrestricted Fund Expenditure	35,767,199	36,645,809	44,717,808
	Current Restricted Fund Expenditure	5,424	250,215	250,215
	Total Expenditure	35,772,623	36,896,024	44,968,023
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	35,767,199	36,645,809	44,717,808
	Total	35,767,199	36,645,809	44,717,808
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	5,424	250,215	250,215
	Total	5,424	250,215	250,215

University System of Maryland

R30B23.02 Research - Bowie State University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Contractual Positions	8.92	10.76	10.66
01 Salaries, Wages and Fringe Benefits	3,394	9,877	21,540
02 Technical and Special Fees	781,497	906,587	906,587
03 Communications	113	3,946	3,946
04 Travel	2,003	12,606	12,606
08 Contractual Services	234,743	313,502	313,502
09 Supplies and Materials	42,610	81,271	81,271
11 Equipment - Additional	21,265	368,082	368,082
12 Grants, Subsidies, and Contributions	64,435	153,277	153,277
13 Fixed Charges	0	615	615
Total Operating Expenses	365,169	933,299	933,299
Total Expenditure	1,150,060	1,849,763	1,861,426
Current Restricted Fund Expenditure	1,150,060	1,849,763	1,861,426
Total Expenditure	1,150,060	1,849,763	1,861,426
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	1,150,060	1,849,763	1,861,426
Total	1,150,060	1,849,763	1,861,426

University System of Maryland

R30B23.03 Public Service - Bowie State University

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1.00	1.00	1.00
Number of Contractual Positions	3.08	2.83	2.83
01 Salaries, Wages and Fringe Benefits	41,993	62,362	62,362
02 Technical and Special Fees	228,876	211,671	211,671
04 Travel	0	43,067	43,067
08 Contractual Services	106,320	347,778	347,778
09 Supplies and Materials	5,900	41,823	41,823
11 Equipment - Additional	15,517	67,500	67,500
12 Grants, Subsidies, and Contributions	0	40,959	40,959
Total Operating Expenses	127,737	541,127	541,127
Total Expenditure	398,606	815,160	815,160
Current Unrestricted Fund Expenditure	135,927	173,525	173,525
Current Restricted Fund Expenditure	262,679	641,635	641,635
Total Expenditure	398,606	815,160	815,160
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	135,927	173,525	173,525
Total	135,927	173,525	173,525
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	262,679	641,635	641,635
Total	262,679	641,635	641,635

University System of Maryland

R30B23.04 Academic Support - Bowie State University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	63.00	66.00	66.00
Number of Contractual Positions	53.62	66.85	26.94
01 Salaries, Wages and Fringe Benefits	6,867,017	7,794,792	7,795,038
02 Technical and Special Fees	4,476,701	5,422,686	2,372,686
03 Communications	49,780	68,769	68,769
04 Travel	22,022	258,564	258,564
08 Contractual Services	9,703,517	19,045,445	9,449,891
09 Supplies and Materials	397,257	1,907,687	512,687
10 Equipment - Replacement	706,799	495,655	305,655
11 Equipment - Additional	2,479,804	13,746,094	3,540,849
12 Grants, Subsidies, and Contributions	1,821,235	383,953	383,953
13 Fixed Charges	244,144	357,098	357,098
14 Land and Structures	640,055	28,128	28,128
Total Operating Expenses	16,064,613	36,291,393	14,905,594
Total Expenditure	27,408,331	49,508,871	25,073,318
Current Unrestricted Fund Expenditure	9,900,570	12,121,975	13,686,786
Current Restricted Fund Expenditure	17,507,761	37,386,896	11,386,532
Total Expenditure	27,408,331	49,508,871	25,073,318
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	9,900,570	12,121,975	13,686,786
Total	9,900,570	12,121,975	13,686,786
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	17,507,761	37,386,896	11,386,532
Total	17,507,761	37,386,896	11,386,532

University System of Maryland

R30B23.05 Student Services - Bowie State University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	68.77	69.77	69.77
	Number of Contractual Positions	25.46	23.36	17.81
01	Salaries, Wages and Fringe Benefits	6,315,274	7,136,397	7,134,627
02	Technical and Special Fees	1,839,662	2,023,953	1,523,953
03	Communications	59,964	70,317	70,317
04	Travel	186,312	99,618	99,618
07	Motor Vehicle Operation and Maintenance	7,570	0	0
08	Contractual Services	2,906,477	6,139,983	2,139,983
09	Supplies and Materials	430,060	629,703	341,703
10	Equipment - Replacement	4,817	30,301	30,301
11	Equipment - Additional	94,117	106,041	45,741
12	Grants, Subsidies, and Contributions	826,418	71,400	0
13	Fixed Charges	21,749	34,756	34,756
14	Land and Structures	19,964	67	67
	Total Operating Expenses	4,557,448	7,182,186	2,762,486
	Total Expenditure	12,712,384	16,342,536	11,421,066
	Current Unrestricted Fund Expenditure	8,175,419	9,304,157	9,303,931
	Current Restricted Fund Expenditure	4,536,965	7,038,379	2,117,135
	Total Expenditure	12,712,384	16,342,536	11,421,066
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	8,175,419	9,304,157	9,303,931
	Total	8,175,419	9,304,157	9,303,931
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	4,536,965	7,038,379	2,117,135
	Total	4,536,965	7,038,379	2,117,135

University System of Maryland

R30B23.06 Institutional Support - Bowie State University

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	135.45	139.71	139.71
	Number of Contractual Positions	7.68	12.47	10.38
01	Salaries, Wages and Fringe Benefits	14,442,265	14,480,438	15,966,677
02	Technical and Special Fees	657,333	957,673	877,357
03	Communications	101,283	160,704	160,704
04	Travel	12,790	102,869	102,869
06	Fuel and Utilities	21,983	25,288	25,288
07	Motor Vehicle Operation and Maintenance	41,474	47,525	47,432
08	Contractual Services	3,117,257	4,817,321	4,577,015
09	Supplies and Materials	296,347	177,509	177,509
10	Equipment - Replacement	22,217	71,380	71,380
11	Equipment - Additional	125,468	4,074,175	32,967
12	Grants, Subsidies, and Contributions	0	1,479	1,479
13	Fixed Charges	541,519	490,390	540,667
14	Land and Structures	6,651	1,784	1,784
	Total Operating Expenses	4,286,989	9,970,424	5,739,094
	Total Expenditure	19,386,587	25,408,535	22,583,128
	Current Unrestricted Fund Expenditure	18,796,680	18,799,561	22,538,096
	Current Restricted Fund Expenditure	589,907	6,608,974	45,032
	Total Expenditure	19,386,587	25,408,535	22,583,128
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	18,796,680	18,799,561	22,538,096
	Total	18,796,680	18,799,561	22,538,096
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	589,907	6,608,974	45,032
	Total	589,907	6,608,974	45,032

University System of Maryland

R30B23.07 Operation and Maintenance of Plant - Bowie State University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	30.45	28.45	28.45
Number of Contractual Positions	0.05	0.02	0.02
01 Salaries, Wages and Fringe Benefits	2,204,100	2,235,406	2,399,980
02 Technical and Special Fees	6,685	4,817	4,817
03 Communications	39,130	35,488	10,488
04 Travel	19,186	4,671	4,671
06 Fuel and Utilities	1,907,854	2,006,721	2,006,721
07 Motor Vehicle Operation and Maintenance	18,390	42,112	42,112
08 Contractual Services	7,751,708	8,843,003	3,943,003
09 Supplies and Materials	832,034	115,042	115,042
10 Equipment - Replacement	227,741	15,642	15,642
11 Equipment - Additional	276,874	244,510	124,510
13 Fixed Charges	1,258,389	2,309,435	2,309,435
14 Land and Structures	5,006,236	4,398,149	5,505,076
Total Operating Expenses	<u>17,337,542</u>	<u>18,014,773</u>	<u>14,076,700</u>
Total Expenditure	<u>19,548,327</u>	<u>20,254,996</u>	<u>16,481,497</u>
Current Unrestricted Fund Expenditure	15,462,319	13,840,686	15,618,067
Current Restricted Fund Expenditure	4,086,008	6,414,310	863,430
Total Expenditure	<u>19,548,327</u>	<u>20,254,996</u>	<u>16,481,497</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	15,462,319	13,840,686	15,618,067
Total	<u>15,462,319</u>	<u>13,840,686</u>	<u>15,618,067</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	4,086,008	6,414,310	863,430
Total	<u>4,086,008</u>	<u>6,414,310</u>	<u>863,430</u>

University System of Maryland

R30B23.08 Auxiliary Enterprises - Bowie State University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	55.33	57.07	57.07
Number of Contractual Positions	17.93	16.95	16.67
01 Salaries, Wages and Fringe Benefits	5,037,734	4,976,413	4,978,969
02 Technical and Special Fees	1,123,261	1,935,382	1,935,382
03 Communications	40,144	47,498	47,498
04 Travel	498,993	334,277	334,277
06 Fuel and Utilities	502,935	1,203,054	1,203,054
07 Motor Vehicle Operation and Maintenance	0	1,176	1,176
08 Contractual Services	6,889,782	10,432,863	10,637,992
09 Supplies and Materials	400,703	561,617	561,617
10 Equipment - Replacement	25,418	232,318	232,318
11 Equipment - Additional	139,911	269,428	269,428
12 Grants, Subsidies, and Contributions	1,003,909	1,184,921	1,184,921
13 Fixed Charges	2,801,994	5,363,288	5,363,288
14 Land and Structures	1,851,729	1,002,355	1,002,355
Total Operating Expenses	14,155,518	20,632,795	20,837,924
Total Expenditure	20,316,513	27,544,590	27,752,275
Current Unrestricted Fund Expenditure	20,316,513	27,544,590	27,752,275
Total Expenditure	20,316,513	27,544,590	27,752,275
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	20,316,513	27,544,590	27,752,275
Total	20,316,513	27,544,590	27,752,275

University System of Maryland

R30B23.17 Scholarships and Fellowships - Bowie State University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	11,895	40,084	40,084
12 Grants, Subsidies, and Contributions	21,905,208	42,420,005	18,821,281
Total Operating Expenses	<u>21,917,103</u>	<u>42,460,089</u>	<u>18,861,365</u>
Total Expenditure	<u><u>21,917,103</u></u>	<u><u>42,460,089</u></u>	<u><u>18,861,365</u></u>
Current Unrestricted Fund Expenditure	6,263,141	7,137,451	7,317,257
Current Restricted Fund Expenditure	<u>15,653,962</u>	<u>35,322,638</u>	<u>11,544,108</u>
Total Expenditure	<u><u>21,917,103</u></u>	<u><u>42,460,089</u></u>	<u><u>18,861,365</u></u>
 Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>6,263,141</u>	<u>7,137,451</u>	<u>7,317,257</u>
Total	<u>6,263,141</u>	<u>7,137,451</u>	<u>7,317,257</u>
 Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>15,653,962</u>	<u>35,322,638</u>	<u>11,544,108</u>
Total	<u>15,653,962</u>	<u>35,322,638</u>	<u>11,544,108</u>

University System of Maryland

R30B24.00

Program Description:

Towson University (TU), serving both residential and commuter students, provides a broad range of undergraduate programs in both the traditional arts and sciences and applied professional fields, as well as in applied master and doctoral level programs.

SUMMARY OF TOWSON UNIVERSITY

	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Allowance
Total Number of Authorized Positions	2,248.00	2,548.00	2,548.00
Total Number of Contractual Positions	837.40	637.30	495.50
Salaries, Wages and Fringe Benefits	220,777,368	251,740,083	254,781,946
Technical and Special Fees	49,119,287	33,594,422	29,211,250
Operating Expenses	229,734,222	272,319,186	271,960,286
Beginning Balance (CUF)	99,712,309	95,330,727	99,827,489
Current Unrestricted Revenue:			
Tuition and Fees	187,485,777	190,140,913	195,702,628
State General Funds	129,423,945	131,502,120	141,802,111
Higher Education Investment Fund	6,517,237	6,894,071	8,903,297
Federal Grants and Contracts	-318,454	600,000	600,000
CARES Act - Indirect Support	3,301,058	0	0
CRRSAA - Direct Support	19,134,425	0	0
ARPA - Direct Support	18,000,000	6,498,011	0
Private Gifts, Grants and Contracts	143,202	25,000	25,000
State and Local Grants and Contracts	72,951	50,000	50,000
Sales and Services of Educational Activities	3,568,588	7,000,000	7,000,000
Sales and Services of Auxiliary Enterprises	66,489,748	133,042,326	138,353,690
Other Sources	7,346,773	7,709,970	8,485,412
Transfer (to)/from Fund Balance	4,381,582	(4,496,762)	(4,768,656)
Total Unrestricted Revenue	445,546,832	478,965,649	496,153,482
Current Restricted Revenue:			
Federal Grants and Contracts	33,882,804	43,210,488	49,163,460
CARES Act - Direct Support	1,779,190	0	0
CRRSAA - Direct Support	8,384,189	283,737	0
ARPA - Direct Support	0	24,557,277	0
Private Gifts, Grants and Contracts	6,431,287	7,645,100	7,645,100
State and Local Grants and Contracts	3,896,202	2,748,006	2,748,006
Other Sources	-289,627	243,434	243,434
Total Restricted Revenue	54,084,045	78,688,042	59,800,000
Total Revenue	499,630,877	557,653,691	555,953,482
Ending Balance (CUF)	95,330,727	99,827,489	104,596,145

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: TU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	10,198	10,198	10,464	10,730 **
Non-Resident (per year)	24,334	24,334	25,516	26,732 **
Regional rate (per year)*	11,936	11,936	12,218	12,808 **
Part-Time Undergraduate:				
Resident (per credit)	446	446	458	470 **
Non-Resident (per credit)	1,035	1,035	1,086	1,138 **
Regional rate (per credit)*	599	599	615	644 **
Part-Time Graduate				
Resident (per credit)	585	585	613	641 **
Non-Resident (per credit)	1,054	1,054	1,105	1,157 **
Regional rate (per credit)*	804	804	843	883 **
Room Charge (double)	7,446	7,446	7,632	TBD
Board Charge (14 meals/100 annual points)	5,400	5,400	5,600	TBD
State Appropriation per FTES	7,039	7,600	8,152	8,877
State % Non-Auxiliary, Unrestricted Funds	38.6%	35.9%	40.0%	42.1%

*The Regional rate was instituted in FY 2016 for out-of-state students in counties adjacent to the University of Maryland Hagerstown campus.

**Assumes an increase for technology & auxiliary fees.

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: TU				
Total Student Headcount	22,709	21,917	20,880	20,880
% Resident	86%	87%	87%	87%
% Undergraduate	86%	85%	85%	85%
% Financial Aid	75%	75%	75%	75%
% Other Race	42%	44%	47%	48%
% Full Time	80%	79%	78%	78%
Full-Time Teaching Faculty Headcount	930	930	900	912
% Tenured	47%	48%	49%	49%
% Terminal Degree	78%	78%	78%	78%
Total Credit Hours	554,725	551,865	551,865	498,589
% Undergraduate	93%	93%	93%	92%
Full-Time Equivalent (FTE) Students	18,732	17,886	16,978	16,978
Full-Time Equivalent (FTE) Faculty	1,250	1,230	1,188	1,200
% Part-Time	22%	21%	20%	20%
FTE Student/FTE Faculty Ratio	15.0	14.5	14.3	14.2
Research Grants Received	96	118	115	120
Dollar Value (millions)	6.7	14.7	13.5	14.0
Number Campus Buildings	59	57	56	58
Gross Square Feet Total (millions)	6.1	6.0	6.5	6.5
% Non-Auxiliary	37%	38%	40%	42%
Total Number Programs:	120	120		
Total Awarded:*	5,558	5,647		
% Bachelor:	84.6%	82.0%		
% Master:	14.9%	17.5%		
% Doctorate	0.5%	0.5%		
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Health Care	677	228	17	922
Business & Management	676	58		734
Education	399	312	1	712
Social Sciences	364	121	12	497
Psychology	477	10		487
Computer & Information Sciences	351	134		485

*Percentages may not add due to rounding.

University System of Maryland

R30B24.01 Instruction - Towson University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	875.97	1,111.97	1,112.97
	Number of Contractual Positions	555.70	422.90	328.70
01	Salaries, Wages and Fringe Benefits	97,358,952	110,122,009	113,857,676
02	Technical and Special Fees	33,794,891	16,452,662	12,065,153
03	Communications	515,358	670,189	670,189
04	Travel	30,232	130,282	130,282
07	Motor Vehicle Operation and Maintenance	11,076	19,326	19,326
08	Contractual Services	910,134	(1,896,627)	(2,886,374)
09	Supplies and Materials	2,903,788	3,283,187	3,283,187
10	Equipment - Replacement	1,747,526	905,141	905,141
11	Equipment - Additional	2,490,101	2,282,625	7,525,230
12	Grants, Subsidies, and Contributions	232,391	144,371	144,371
13	Fixed Charges	525,429	208,621	208,621
	Total Operating Expenses	9,366,035	5,747,115	9,999,973
	Total Expenditure	<u>140,519,878</u>	<u>132,321,786</u>	<u>135,922,802</u>
	Current Unrestricted Fund Expenditure	140,413,915	131,872,697	135,457,263
	Current Restricted Fund Expenditure	105,963	449,089	465,539
	Total Expenditure	<u>140,519,878</u>	<u>132,321,786</u>	<u>135,922,802</u>
Current Unrestricted Fund Expenditure				
	CUR40 Current Unrestricted Funds	140,413,915	131,872,697	135,457,263
	Total	<u>140,413,915</u>	<u>131,872,697</u>	<u>135,457,263</u>
Current Restricted Fund Expenditure				
	CR43 Current Restricted Funds	105,963	449,089	465,539
	Total	<u>105,963</u>	<u>449,089</u>	<u>465,539</u>

University System of Maryland

R30B24.02 Research - Towson University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	9.00	9.00	9.00
Number of Contractual Positions	44.50	33.90	26.30
01 Salaries, Wages and Fringe Benefits	944,473	823,197	823,486
02 Technical and Special Fees	1,548,643	2,479,460	2,479,460
03 Communications	25,780	149,313	149,313
04 Travel	10,831	223,099	223,099
07 Motor Vehicle Operation and Maintenance	0	2,035	2,035
08 Contractual Services	597,192	353,080	353,080
09 Supplies and Materials	146,116	285,899	285,899
10 Equipment - Replacement	1,009	75,511	75,511
11 Equipment - Additional	11,776	455,147	455,147
12 Grants, Subsidies, and Contributions	130,251	65,680	65,680
13 Fixed Charges	109,836	102,600	102,600
Total Operating Expenses	<u>1,032,791</u>	<u>1,712,364</u>	<u>1,712,364</u>
Total Expenditure	<u>3,525,907</u>	<u>5,015,021</u>	<u>5,015,310</u>
Current Unrestricted Fund Expenditure	1,273,382	934,422	934,711
Current Restricted Fund Expenditure	<u>2,252,525</u>	<u>4,080,599</u>	<u>4,080,599</u>
Total Expenditure	<u>3,525,907</u>	<u>5,015,021</u>	<u>5,015,310</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	1,273,382	934,422	934,711
Total	<u>1,273,382</u>	<u>934,422</u>	<u>934,711</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>2,252,525</u>	<u>4,080,599</u>	<u>4,080,599</u>
Total	<u>2,252,525</u>	<u>4,080,599</u>	<u>4,080,599</u>

University System of Maryland

R30B24.03 Public Service - Towson University

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	12.55	12.55	12.55
	Number of Contractual Positions	96.80	94.50	73.00
01	Salaries, Wages and Fringe Benefits	1,388,415	1,277,891	1,219,081
02	Technical and Special Fees	4,024,089	3,730,860	3,730,860
03	Communications	27,996	259,643	259,643
04	Travel	9,094	344,989	344,989
07	Motor Vehicle Operation and Maintenance	817	498	498
08	Contractual Services	1,319,981	1,229,962	689,472
09	Supplies and Materials	330,735	3,278,966	3,278,966
10	Equipment - Replacement	17,214	75,087	75,087
11	Equipment - Additional	83,624	337,459	337,459
12	Grants, Subsidies, and Contributions	1,121,408	1,783,233	1,783,233
13	Fixed Charges	97,274	1,264,247	1,264,247
	Total Operating Expenses	3,008,143	8,574,084	8,033,594
	Total Expenditure	8,420,647	13,582,835	12,983,535
	Current Unrestricted Fund Expenditure	2,638,856	2,400,697	1,817,931
	Current Restricted Fund Expenditure	5,781,791	11,182,138	11,165,604
	Total Expenditure	8,420,647	13,582,835	12,983,535
Current Unrestricted Fund Expenditure				
	CUR40 Current Unrestricted Funds	2,638,856	2,400,697	1,817,931
	Total	2,638,856	2,400,697	1,817,931
Current Restricted Fund Expenditure				
	CR43 Current Restricted Funds	5,781,791	11,182,138	11,165,604
	Total	5,781,791	11,182,138	11,165,604

University System of Maryland

R30B24.04 Academic Support - Towson University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	275.53	284.53	284.53
	Number of Contractual Positions	37.70	28.70	22.30
01	Salaries, Wages and Fringe Benefits	26,179,976	29,897,495	29,662,146
02	Technical and Special Fees	2,303,599	2,035,947	2,035,947
03	Communications	297,956	433,204	433,204
04	Travel	117,404	688,467	688,467
07	Motor Vehicle Operation and Maintenance	21	2,374	2,374
08	Contractual Services	350,396	1,179,345	1,179,345
09	Supplies and Materials	2,630,731	5,108,237	5,108,237
10	Equipment - Replacement	130,544	645,058	645,058
11	Equipment - Additional	3,564,416	3,573,583	3,573,583
12	Grants, Subsidies, and Contributions	145,162	147,021	147,021
13	Fixed Charges	174,278	201,971	201,971
	Total Operating Expenses	7,410,908	11,979,260	11,979,260
	Total Expenditure	35,894,483	43,912,702	43,677,353
	Current Unrestricted Fund Expenditure	35,845,875	43,888,133	43,652,784
	Current Restricted Fund Expenditure	48,608	24,569	24,569
	Total Expenditure	35,894,483	43,912,702	43,677,353
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	35,845,875	43,888,133	43,652,784
	Total	35,845,875	43,888,133	43,652,784
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	48,608	24,569	24,569
	Total	48,608	24,569	24,569

University System of Maryland

R30B24.05 Student Services - Towson University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	204.00	222.00	221.00
	Number of Contractual Positions	12.70	9.70	7.60
01	Salaries, Wages and Fringe Benefits	18,186,454	20,400,248	20,159,711
02	Technical and Special Fees	1,225,220	1,418,278	1,418,278
03	Communications	307,985	369,412	369,412
04	Travel	24,105	216,160	216,160
07	Motor Vehicle Operation and Maintenance	0	12,969	12,969
08	Contractual Services	1,713,111	2,395,095	2,395,095
09	Supplies and Materials	337,345	274,330	274,330
10	Equipment - Replacement	24,938	18,827	18,827
11	Equipment - Additional	98,512	51,412	51,412
12	Grants, Subsidies, and Contributions	83,704	96,289	96,289
13	Fixed Charges	439,200	147,044	147,044
	Total Operating Expenses	3,028,900	3,581,538	3,581,538
	Total Expenditure	22,440,574	25,400,064	25,159,527
	Current Unrestricted Fund Expenditure	22,394,082	25,271,262	25,030,640
	Current Restricted Fund Expenditure	46,492	128,802	128,887
	Total Expenditure	22,440,574	25,400,064	25,159,527
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	22,394,082	25,271,262	25,030,640
	Total	22,394,082	25,271,262	25,030,640
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	46,492	128,802	128,887
	Total	46,492	128,802	128,887

University System of Maryland

R30B24.06 Institutional Support - Towson University

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	363.80	390.80	390.80
	Number of Contractual Positions	46.40	14.00	10.90
01	Salaries, Wages and Fringe Benefits	36,804,717	42,684,109	42,525,030
02	Technical and Special Fees	2,542,174	1,594,761	1,594,761
03	Communications	(608,648)	(608,428)	(608,922)
04	Travel	36,673	181,218	181,218
06	Fuel and Utilities	1,035,080	0	0
07	Motor Vehicle Operation and Maintenance	164,076	746,294	757,536
08	Contractual Services	(185,860)	1,318,827	7,846,000
09	Supplies and Materials	3,673,542	369,247	369,247
10	Equipment - Replacement	99,194	53,761	53,761
11	Equipment - Additional	(603,439)	40,588	40,588
12	Grants, Subsidies, and Contributions	43,882	21,238	21,238
13	Fixed Charges	1,268,914	1,198,368	1,597,586
14	Land and Structures	(33,596)	0	0
	Total Operating Expenses	4,889,818	3,321,113	10,258,252
	Total Expenditure	44,236,709	47,599,983	54,378,043
	Current Unrestricted Fund Expenditure	44,201,768	47,299,176	54,077,237
	Current Restricted Fund Expenditure	34,941	300,807	300,806
	Total Expenditure	44,236,709	47,599,983	54,378,043
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	44,201,768	47,299,176	54,077,237
	Total	44,201,768	47,299,176	54,077,237
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	34,941	300,807	300,806
	Total	34,941	300,807	300,806

University System of Maryland

R30B24.07 Operation and Maintenance of Plant - Towson University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	135.30	136.30	136.30
	Number of Contractual Positions	3.80	3.40	3.10
01	Salaries, Wages and Fringe Benefits	11,135,956	14,112,292	14,122,770
02	Technical and Special Fees	278,843	209,374	209,374
03	Communications	98,615	190,873	190,873
04	Travel	8,166	29,120	29,120
06	Fuel and Utilities	3,587,602	3,301,515	3,856,030
07	Motor Vehicle Operation and Maintenance	10,462	120,571	120,571
08	Contractual Services	6,945,255	5,658,041	5,658,041
09	Supplies and Materials	1,329,953	1,035,941	1,035,941
10	Equipment - Replacement	2,881,169	349,561	349,561
11	Equipment - Additional	11,800	1,031,235	1,031,235
12	Grants, Subsidies, and Contributions	1,471	13,000	13,000
13	Fixed Charges	6,095,293	7,626,708	8,926,708
14	Land and Structures	28,486,414	21,059,659	20,955,699
	Total Operating Expenses	49,456,200	40,416,224	42,166,779
	Total Expenditure	60,870,999	54,737,890	56,498,923
	Current Unrestricted Fund Expenditure	60,409,897	54,737,890	56,498,923
	Current Restricted Fund Expenditure	461,102	0	0
	Total Expenditure	60,870,999	54,737,890	56,498,923
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	60,409,897	54,737,890	56,498,923
	Total	60,409,897	54,737,890	56,498,923
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	461,102	0	0
	Total	461,102	0	0

University System of Maryland

R30B24.08 Auxiliary Enterprises - Towson University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	371.85	380.85	380.85
	Number of Contractual Positions	39.80	30.20	23.60
01	Salaries, Wages and Fringe Benefits	28,836,915	32,422,842	32,412,046
02	Technical and Special Fees	3,155,584	5,181,609	5,185,946
03	Communications	539,142	601,577	601,577
04	Travel	1,027,668	358,284	358,284
06	Fuel and Utilities	3,494,879	6,562,945	6,994,876
07	Motor Vehicle Operation and Maintenance	588,783	838,220	838,220
08	Contractual Services	16,026,085	33,026,870	35,963,045
09	Supplies and Materials	6,065,778	7,995,653	8,307,017
10	Equipment - Replacement	792,678	1,135,088	1,135,088
11	Equipment - Additional	923,474	1,108,245	1,108,245
12	Grants, Subsidies, and Contributions	237,551	550,152	550,152
13	Fixed Charges	34,542,736	35,431,821	33,779,044
14	Land and Structures	2,584,763	3,332,258	6,345,035
	Total Operating Expenses	66,823,537	90,941,113	95,980,583
	Total Expenditure	98,816,036	128,545,564	133,578,575
	Current Unrestricted Fund Expenditure	98,792,864	128,545,564	133,578,575
	Current Restricted Fund Expenditure	23,172	0	0
	Total Expenditure	98,816,036	128,545,564	133,578,575
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	98,792,864	128,545,564	133,578,575
	Total	98,792,864	128,545,564	133,578,575
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	23,172	0	0
	Total	23,172	0	0

University System of Maryland

R30B24.17 Scholarships and Fellowships - Towson University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
01 Salaries, Wages and Fringe Benefits	(58,490)	0	0
02 Technical and Special Fees	246,244	491,471	491,471
04 Travel	1,928	0	0
08 Contractual Services	519,430	0	0
12 Grants, Subsidies, and Contributions	84,196,532	106,046,375	88,247,943
Total Operating Expenses	<u>84,717,890</u>	<u>106,046,375</u>	<u>88,247,943</u>
Total Expenditure	<u>84,905,644</u>	<u>106,537,846</u>	<u>88,739,414</u>
Current Unrestricted Fund Expenditure	39,576,193	44,015,808	45,105,418
Current Restricted Fund Expenditure	<u>45,329,451</u>	<u>62,522,038</u>	<u>43,633,996</u>
Total Expenditure	<u>84,905,644</u>	<u>106,537,846</u>	<u>88,739,414</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	39,576,193	44,015,808	45,105,418
Total	<u>39,576,193</u>	<u>44,015,808</u>	<u>45,105,418</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	45,329,451	62,522,038	43,633,996
Total	<u>45,329,451</u>	<u>62,522,038</u>	<u>43,633,996</u>

University System of Maryland

R30B25.00

Program Description:

The University of Maryland Eastern Shore (UMES) is the 1890 Land-Grant university for the State. As such, it maintains a legacy of a historically black university that offers equal education opportunity to all students who qualify for admission. Degree programs are offered in liberal arts, the social, natural and agricultural sciences, business, technology, education, allied health, and hospitality.

SUMMARY OF UNIVERSITY OF MARYLAND EASTERN SHORE

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Allowance
Total Number of Authorized Positions	772.87	772.87	772.87
Total Number of Contractual Positions	132.00	131.00	131.00
Salaries, Wages and Fringe Benefits	73,870,940	71,691,404	77,758,642
Technical and Special Fees	359,831	203,584	207,168
Operating Expenses	47,803,270	55,927,774	69,189,076
Beginning Balance (CUF)	0	1,418,829	1,418,829
Current Unrestricted Revenue:			
Tuition and Fees	22,654,394	22,419,761	22,584,808
State General Funds	45,099,884	43,020,310	47,069,174
Higher Education Investment Fund	2,298,673	2,467,144	3,186,175
HBCU Settlement General Funds	0	0	675,481
HBCU Settlement Special Funds	0	0	5,427,963
Federal Grants and Contracts	1,014,135	950,000	969,000
CARES Act - Indirect Support	909,261	0	0
CARES Act - Direct Support	7,738,285	102,523	0
CRRSAA - Direct Support	2,501,594	0	0
Private Gifts, Grants and Contracts	5,789	3,000	3,060
State and Local Grants and Contracts	189,249	100,000	102,000
Sales and Services of Educational Activities	27,524	10,000	5,100
Sales and Services of Auxiliary Enterprises	16,001,720	16,340,080	16,666,882
Other Sources	(2,212,256)	1,441,913	1,861,773
Transfer (to)/from Fund Balance	(1,418,829)	0	0
Total Unrestricted Revenue	94,809,423	86,854,731	98,551,416
Current Restricted Revenue:			
Federal Grants and Contracts	22,035,403	20,966,053	25,837,707
CRRSAA - Direct Support	1,770,083	11,076,838	0
ARPA - Direct Support	0	6,501,959	20,342,582
Private Gifts, Grants and Contracts	550,978	907,879	907,879
State and Local Grants and Contracts	2,789,378	1,390,332	1,390,332
Other Sources	78,776	124,970	124,970
Total Restricted Revenue	27,224,618	40,968,031	48,603,470
Total Revenue	122,034,041	127,822,762	147,154,886
Ending Balance (CUF)	1,418,829	1,418,829	1,418,829

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: UMES				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	8,558	8,558	8,724	8,898
Non-Resident (per year)	18,968	18,968	19,343	19,730
Regional rate (per year)*	11,055	11,055	11,271	11,496
Part-Time Undergraduate:				
Resident (per credit)	224	224	228	233
Non-Resident (per credit)	583	583	595	607
Part-Time Graduate				
Resident (per credit)	332	332	339	346
Non-Resident (per credit)	616	616	628	641
Room Charge (double)	5,514	5,514	5,514	5,624
Board Charge (19 meals)	4,571	4,571	4,571	4,662
State Appropriation per FTES	17,199	19,651	17,934	22,001
State % Non-Auxiliary, Unrestricted Funds	59.5%	60.1%	64.5%	68.8%

*The regional rate applies to residents of Delaware and the Eastern Shore of Virginia.

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: UMES				
Total Student Headcount	2,714	2,951	2,951	2,981
% Resident	78	77	77	77
% Undergraduate	80	77	77	77
% Financial Aid	83	79	80	80
% Other Race	49	21	21	21
% Full Time	84	79	79	79
Full-Time Teaching Faculty Headcount	205	211	211	211
% Tenured	54	54	54	54
% Terminal Degree	84	82	82	82
Total Credit Hours	75,792	71,906	71,906	72,625
% Undergraduate	82	78	78	78
Full-Time Equivalent (FTE) Students	2,668	2,412	2,536	2,562
Full-Time Equivalent (FTE) Faculty	235	241	241	241
% Part-Time	14.6%	29.7%	29.7%	29.7%
FTE Student/FTE Faculty Ratio	11.4	10.0	10.5	10.6
Research Grants Received	60	60	60	60
Dollar Value (millions)	20.7	18.8	18.8	18.8
Number Campus Buildings	88	88	88	88
Gross Square Feet Total (millions)	2.0	2.0	2.0	2.0
% Non-Auxiliary	60%	60%	60%	60%
Total Number Programs:	58	61		
Total Awarded:	664	512		
% Bachelor:	77.6%	75.4%		
% Master:	7.5%	11.6%		
% Doctorate	14.9%	13.0%		
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Agriculture	15	3	1	19
Biological Science	39	4	5	48
Business Management	73			73
Computer Information Science	15	17		32
Education	38	27	1	66
Engineering Technology/Construction Technology	42			42
Fine and Applied Arts	6			6
Foreign Languages			55	55
Health Professions	19			19
Home Economics/Human Ecology	21		6	27
Interdisciplinary Studies	6			6
Letters	15			15
Mathematics	3			3
Physical Science	2			2
Psychology	10			10
Public Affairs and Service	56			56
Social Sciences	24	9		33

University System of Maryland

R30B25.01 Instruction - University of Maryland Eastern Shore

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	286.03	286.03	286.03
Number of Contractual Positions	50.00	50.00	50.00
01 Salaries, Wages and Fringe Benefits	32,701,249	32,430,515	35,968,357
02 Technical and Special Fees	176,106	52,838	52,838
03 Communications	4,938	4,938	4,938
04 Travel	52,605	54,694	54,694
06 Fuel and Utilities	10,610	10,610	10,610
07 Motor Vehicle Operation and Maintenance	47,945	47,945	47,945
08 Contractual Services	1,377,841	1,407,755	1,187,516
09 Supplies and Materials	794,603	806,723	806,723
10 Equipment - Replacement	1,890	1,890	1,890
11 Equipment - Additional	406,867	406,867	406,867
12 Grants, Subsidies, and Contributions	(178,112)	53,619	53,619
13 Fixed Charges	290,425	371,673	371,673
14 Land and Structures	26,036	26,036	26,036
Total Operating Expenses	<u>2,835,648</u>	<u>3,192,750</u>	<u>2,972,511</u>
Total Expenditure	<u>35,713,003</u>	<u>35,676,103</u>	<u>38,993,706</u>
Current Unrestricted Fund Expenditure	31,713,239	31,930,436	34,945,340
Current Restricted Fund Expenditure	3,999,764	3,745,667	4,048,366
Total Expenditure	<u>35,713,003</u>	<u>35,676,103</u>	<u>38,993,706</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	31,713,239	31,930,436	34,945,340
Total	<u>31,713,239</u>	<u>31,930,436</u>	<u>34,945,340</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	3,999,764	3,745,667	4,048,366
Total	<u>3,999,764</u>	<u>3,745,667</u>	<u>4,048,366</u>

University System of Maryland

R30B25.02 Research - University of Maryland Eastern Shore

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	39.53	39.53	39.53
	Number of Contractual Positions	17.00	17.00	17.00
01	Salaries, Wages and Fringe Benefits	6,031,605	5,127,547	5,121,749
02	Technical and Special Fees	108,247	62,888	62,888
03	Communications	8,939	8,980	8,980
04	Travel	32,850	49,027	49,027
06	Fuel and Utilities	22,120	22,120	22,120
07	Motor Vehicle Operation and Maintenance	3,797	3,797	3,797
08	Contractual Services	3,280,351	3,367,669	3,068,191
09	Supplies and Materials	1,100,336	1,103,644	1,103,644
11	Equipment - Additional	136,535	156,816	156,816
12	Grants, Subsidies, and Contributions	207,999	208,944	208,944
13	Fixed Charges	(119,450)	996,571	996,571
14	Land and Structures	16,585	16,585	16,585
	Total Operating Expenses	4,690,062	5,934,153	5,634,675
	Total Expenditure	10,829,914	11,124,588	10,819,312
	Current Unrestricted Fund Expenditure	1,988,530	2,039,791	2,038,356
	Current Restricted Fund Expenditure	8,841,384	9,084,797	8,780,956
	Total Expenditure	10,829,914	11,124,588	10,819,312
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	1,988,530	2,039,791	2,038,356
	Total	1,988,530	2,039,791	2,038,356
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	8,841,384	9,084,797	8,780,956
	Total	8,841,384	9,084,797	8,780,956

University System of Maryland

R30B25.03 Public Service - University of Maryland Eastern Shore

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	26.24	26.24	26.24
Number of Contractual Positions	7.00	7.00	7.00
01 Salaries, Wages and Fringe Benefits	3,666,971	2,944,932	2,945,432
02 Technical and Special Fees	3,529	3,529	3,529
03 Communications	17,911	17,911	17,911
04 Travel	11,469	12,164	12,164
07 Motor Vehicle Operation and Maintenance	25	25	25
08 Contractual Services	194,780	273,886	273,886
09 Supplies and Materials	157,957	158,009	158,009
10 Equipment - Replacement	302	302	302
11 Equipment - Additional	35,953	35,953	35,953
12 Grants, Subsidies, and Contributions	1,393	1,393	1,393
13 Fixed Charges	182,254	182,429	182,429
14 Land and Structures	65	65	65
Total Operating Expenses	602,109	682,137	682,137
Total Expenditure	4,272,609	3,630,598	3,631,098
Current Unrestricted Fund Expenditure	774,867	819,948	820,146
Current Restricted Fund Expenditure	3,497,742	2,810,650	2,810,952
Total Expenditure	4,272,609	3,630,598	3,631,098
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	774,867	819,948	820,146
Total	774,867	819,948	820,146
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	3,497,742	2,810,650	2,810,952
Total	3,497,742	2,810,650	2,810,952

University System of Maryland

R30B25.04 Academic Support - University of Maryland Eastern Shore

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	71.57	71.57	71.57
	Number of Contractual Positions	6.00	6.00	6.00
01	Salaries, Wages and Fringe Benefits	5,957,019	4,683,078	5,179,948
02	Technical and Special Fees	19,607	19,607	19,607
03	Communications	1,248	1,248	1,248
04	Travel	5,235	5,235	5,235
07	Motor Vehicle Operation and Maintenance	23	23	23
08	Contractual Services	857,948	894,107	894,107
09	Supplies and Materials	138,853	138,853	138,853
11	Equipment - Additional	31,740	31,740	31,740
12	Grants, Subsidies, and Contributions	86,835	86,835	86,835
13	Fixed Charges	10,767	10,856	10,856
14	Land and Structures	15,066	15,066	15,066
	Total Operating Expenses	1,147,715	1,183,963	1,183,963
	Total Expenditure	7,124,341	5,886,648	6,383,518
	Current Unrestricted Fund Expenditure	6,334,798	5,181,649	5,678,213
	Current Restricted Fund Expenditure	789,543	704,999	705,305
	Total Expenditure	7,124,341	5,886,648	6,383,518
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	6,334,798	5,181,649	5,678,213
	Total	6,334,798	5,181,649	5,678,213
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	789,543	704,999	705,305
	Total	789,543	704,999	705,305

University System of Maryland

R30B25.05 Student Services - University of Maryland Eastern Shore

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	58.80	58.80	58.80
Number of Contractual Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	3,425,952	2,715,516	3,215,319
03 Communications	7,161	7,161	7,161
04 Travel	14,675	13,703	13,703
06 Fuel and Utilities	(25)	(25)	(25)
08 Contractual Services	447,825	413,342	456,205
09 Supplies and Materials	194,449	183,420	183,420
11 Equipment - Additional	58,992	58,992	58,992
12 Grants, Subsidies, and Contributions	3,715	3,715	3,715
13 Fixed Charges	(229)	6,064	6,064
Total Operating Expenses	<u>726,563</u>	<u>686,372</u>	<u>729,235</u>
Total Expenditure	<u>4,152,515</u>	<u>3,401,888</u>	<u>3,944,554</u>
Current Unrestricted Fund Expenditure	3,042,120	2,285,190	2,827,342
Current Restricted Fund Expenditure	<u>1,110,395</u>	<u>1,116,698</u>	<u>1,117,212</u>
Total Expenditure	<u>4,152,515</u>	<u>3,401,888</u>	<u>3,944,554</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>3,042,120</u>	<u>2,285,190</u>	<u>2,827,342</u>
Total	<u>3,042,120</u>	<u>2,285,190</u>	<u>2,827,342</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>1,110,395</u>	<u>1,116,698</u>	<u>1,117,212</u>
Total	<u>1,110,395</u>	<u>1,116,698</u>	<u>1,117,212</u>

University System of Maryland

R30B25.06 Institutional Support - University of Maryland Eastern Shore

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	101.87	101.87	101.87
	Number of Contractual Positions	5.00	5.00	7.00
01	Salaries, Wages and Fringe Benefits	9,446,519	10,386,819	11,418,012
02	Technical and Special Fees	7,000	7,000	7,000
03	Communications	311,526	311,526	192,867
04	Travel	17,612	18,537	18,537
06	Fuel and Utilities	1,069	1,069	1,069
07	Motor Vehicle Operation and Maintenance	126,020	162,560	162,560
08	Contractual Services	2,064,703	2,140,282	9,128,820
09	Supplies and Materials	2,990,515	15,707,802	16,811,246
11	Equipment - Additional	970,614	970,614	771,975
12	Grants, Subsidies, and Contributions	17,017	17,017	17,017
13	Fixed Charges	10,523,884	10,646,813	15,671,069
	Total Operating Expenses	17,022,960	29,976,220	42,775,160
	Total Expenditure	26,476,479	40,370,039	54,200,172
	Current Unrestricted Fund Expenditure	26,170,381	24,636,009	30,830,683
	Current Restricted Fund Expenditure	306,098	15,734,030	23,369,489
	Total Expenditure	26,476,479	40,370,039	54,200,172
Current Unrestricted Fund Expenditure				
	CUR40 Current Unrestricted Funds	26,170,381	24,636,009	30,830,683
	Total	26,170,381	24,636,009	30,830,683
Current Restricted Fund Expenditure				
	CR43 Current Restricted Funds	306,098	15,734,030	23,369,489
	Total	306,098	15,734,030	23,369,489

University System of Maryland

R30B25.07 Operation and Maintenance of Plant - University of Maryland Eastern Shore

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	81.00	81.00	81.00
	Number of Contractual Positions	19.00	18.00	18.00
01	Salaries, Wages and Fringe Benefits	5,049,580	4,945,144	5,447,936
03	Communications	3,381	3,381	3,381
04	Travel	2,095	2,095	2,095
06	Fuel and Utilities	2,272,320	2,366,285	2,366,285
07	Motor Vehicle Operation and Maintenance	72,863	72,863	72,863
08	Contractual Services	1,528,898	1,528,898	1,528,898
09	Supplies and Materials	622,540	643,165	643,165
12	Grants, Subsidies, and Contributions	2,193	2,193	2,193
13	Fixed Charges	871,354	871,527	871,527
14	Land and Structures	996,771	79,897	579,897
	Total Operating Expenses	6,372,415	5,570,304	6,070,304
	Total Expenditure	11,421,995	10,515,448	11,518,240
	Current Unrestricted Fund Expenditure	10,420,405	10,430,559	11,433,351
	Current Restricted Fund Expenditure	1,001,590	84,889	84,889
	Total Expenditure	11,421,995	10,515,448	11,518,240
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	10,420,405	10,430,559	11,433,351
	Total	10,420,405	10,430,559	11,433,351
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	1,001,590	84,889	84,889
	Total	1,001,590	84,889	84,889

University System of Maryland

R30B25.08 Auxiliary Enterprises - University of Maryland Eastern Shore

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	107.83	107.83	107.83
	Number of Contractual Positions	26.00	26.00	24.00
01	Salaries, Wages and Fringe Benefits	7,379,727	8,249,981	8,254,017
02	Technical and Special Fees	40,342	52,722	56,306
03	Communications	2,610	227	227
04	Travel	99,484	99,199	99,199
06	Fuel and Utilities	1,967,263	1,967,263	1,967,263
08	Contractual Services	5,278,877	(3,706,271)	(3,706,271)
09	Supplies and Materials	671,282	670,326	609,542
10	Equipment - Replacement	31,556	31,556	31,556
11	Equipment - Additional	170,982	167,882	167,882
12	Grants, Subsidies, and Contributions	533,005	532,382	532,382
13	Fixed Charges	(7,173,346)	(5,807,615)	(5,807,615)
	Total Operating Expenses	1,581,713	(6,045,051)	(6,105,835)
	Total Expenditure	9,001,782	2,257,652	2,204,488
	Current Unrestricted Fund Expenditure	9,001,782	2,257,423	2,204,259
	Current Restricted Fund Expenditure	0	229	229
	Total Expenditure	9,001,782	2,257,652	2,204,488
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	9,001,782	2,257,423	2,204,259
	Total	9,001,782	2,257,423	2,204,259
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	0	229	229
	Total	0	229	229

University System of Maryland

R30B25.17 Scholarships and Fellowships - University of Maryland Eastern Shore

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
01 Salaries, Wages and Fringe Benefits	212,318	207,872	207,872
02 Technical and Special Fees	5,000	5,000	5,000
04 Travel	626	626	626
08 Contractual Services	52,897	52,897	52,897
09 Supplies and Materials	4,568	4,568	4,568
12 Grants, Subsidies, and Contributions	12,758,212	14,680,624	15,180,624
13 Fixed Charges	7,782	8,211	8,211
Total Operating Expenses	<u>12,824,085</u>	<u>14,746,926</u>	<u>15,246,926</u>
Total Expenditure	<u>13,041,403</u>	<u>14,959,798</u>	<u>15,459,798</u>
Current Unrestricted Fund Expenditure	5,363,301	7,273,726	7,773,726
Current Restricted Fund Expenditure	<u>7,678,102</u>	<u>7,686,072</u>	<u>7,686,072</u>
Total Expenditure	<u>13,041,403</u>	<u>14,959,798</u>	<u>15,459,798</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>5,363,301</u>	<u>7,273,726</u>	<u>7,773,726</u>
Total	<u>5,363,301</u>	<u>7,273,726</u>	<u>7,773,726</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>7,678,102</u>	<u>7,686,072</u>	<u>7,686,072</u>
Total	<u>7,678,102</u>	<u>7,686,072</u>	<u>7,686,072</u>

University System of Maryland

R30B26.00

Program Description:

Frostburg State University (FSU) offers a comprehensive array of undergraduate and graduate degrees emphasizing arts and humanities, business, applied technologies, education, environmental sciences, human services, and social and behavioral sciences.

SUMMARY OF FROSTBURG STATE UNIVERSITY

	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Allowance
Total Number of Authorized Positions	698.00	688.00	688.00
Total Number of Contractual Positions	157.80	150.70	150.70
Salaries, Wages and Fringe Benefits	60,958,807	61,500,000	60,434,518
Technical and Special Fees	8,668,493	7,350,564	7,539,233
Operating Expenses	46,965,774	61,189,436	54,242,696
Revised Beginning Balance (CUF)	20,181,135	20,180,145	21,159,521
Current Unrestricted Revenue:			
Tuition and Fees	34,721,647	33,800,166	34,503,580
State General Funds	41,219,229	41,134,349	44,623,476
Higher Education Investment Fund	2,232,638	2,402,260	3,102,381
CRRSAA - Direct Support	4,724,961	0	0
ARPA - Direct Support	0	5,497,958	0
Sales and Services of Educational Activities	952,914	1,531,000	1,531,000
Sales and Services of Auxiliary Enterprises	15,777,293	21,937,197	22,495,227
Other Sources	724,820	708,639	859,121
Transfer (to)/from Fund Balance	990	(979,376)	(982,488)
Total Unrestricted Revenue	100,354,492	106,032,193	106,132,297
Current Restricted Revenue:			
Federal Grants and Contracts	8,990,878	12,001,045	11,995,000
CARES Act - Indirect Support	1,070,813	0	0
CARES Act - Direct Support	1,541,606	0	0
CRRSAA - Direct Support	251,933	1,710,587	0
ARPA - Direct Support	0	6,207,025	0
Private Gifts, Grants and Contracts	1,015,127	1,232,000	1,232,000
State and Local Grants and Contracts	3,264,553	2,855,750	2,855,750
Other Sources	103,672	1,400	1,400
Total Restricted Revenue	16,238,582	24,007,807	16,084,150
Total Revenue	116,593,074	130,040,000	122,216,447
Ending Balance (CUF)	20,180,145	21,159,521	22,142,009

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: FSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	9,410	9,410	9,594	9,804
Non-Resident (per year)	23,510	23,510	24,080	24,684
Part-Time Undergraduate:				
Resident (per credit)	276	276	281	286
Non-Resident (per credit)	584	584	598	612
Part-Time Graduate				
Resident (per credit)	437	437	446	456
Non-Resident (per credit)	560	560	574	588
Room Charge (double *adjusted after COVID)	5,274	5,700	5,382	TBD
Board Charge (14 meals)	4,482	4,482	4,660	TBD
State Appropriation per FTES	11,121	11,824	12,619	13,834
State % Non-Auxiliary, Unrestricted Funds	49.7%	51.4%	51.8%	57.1%

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: FSU				
Total Student Headcount	4,784	4,461	4,202	4,202
% Resident	85.0%	84.0%	84.0%	84.0%
% Undergraduate	84.8%	83.6%	82.6%	82.6%
% Financial Aid	71.2%	70.6%	71.6%	71.6%
% Other Race	45.5%	44.4%	44.2%	44.2%
% Full Time	73.1%	71.5%	71.0%	71.0%
Full-Time Teaching Faculty Headcount	200	200	200	200
% Tenured	70.0%	68.0%	68.0%	68.0%
% Terminal Degree	85.0%	85.0%	85.0%	85.0%
Total Credit Hours	117,763	107,489	100,734	100,734
% Undergraduate	91.8%	90.3%	89.7%	89.7%
Full-Time Equivalent (FTE) Students	4,012	3,675	3,450	3,450
Full-Time Equivalent (FTE) Faculty	262	250	250	250
% Part-Time	16.0%	14.4%	14.4%	14.4%
FTE Student/FTE Faculty Ratio	15.3	14.7	13.8	13.8
Research Grants Received	46	47	50	52
Dollar Value (millions)	3.6	3.8	3.9	4.1
Number Campus Buildings	46	48	48	49
Gross Square Feet Total (millions)	1.5	1.7	1.7	1.8
% Non-Auxiliary	53%	49%	49%	52%
Total Number Programs:	60	plus 5 certificate programs		
Total Awarded:	1,277	plus 3 certificates = 1280		
% Bachelor:	79.9%			
% Master:	19.1%			
% Doctorate	0.2%			
	0.8%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Natural Resources	17	2		19
Biological Sciences	22			22
Business & Management	107	56		163
Communications	33	0		33
Computer & Information Sci.	61	26		87
Education	95	93	10	198
Engineering	24			24
Fine & Applied Arts	32			32
Foreign Languages	1			1
Health Sciences	169	44		213
Letters	18			18
Mathematics	5			5
Physical Sciences	15			15
Psychology	64	7		71
Public Affairs & Services	78	16		94
Social Sciences	218			218
Interdisciplinary Studies	64			64

University System of Maryland

R30B26.01 Instruction - Frostburg State University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	262.00	260.00	260.00
Number of Contractual Positions	92.70	105.20	105.20
01 Salaries, Wages and Fringe Benefits	24,725,206	25,000,000	25,862,797
02 Technical and Special Fees	5,185,289	4,922,602	4,936,190
03 Communications	104,610	112,530	112,530
04 Travel	11,053	78,920	78,920
08 Contractual Services	1,239,123	1,551,513	1,051,513
09 Supplies and Materials	319,507	913,065	813,065
10 Equipment - Replacement	41,737	75,373	75,373
11 Equipment - Additional	34,434	312,600	262,600
13 Fixed Charges	140,629	488,666	238,666
Total Operating Expenses	1,891,093	3,532,667	2,632,667
Total Expenditure	31,801,588	33,455,269	33,431,654
Current Unrestricted Fund Expenditure	31,776,156	33,381,269	33,357,654
Current Restricted Fund Expenditure	25,432	74,000	74,000
Total Expenditure	31,801,588	33,455,269	33,431,654
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	31,776,156	33,381,269	33,357,654
Total	31,776,156	33,381,269	33,357,654
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	25,432	74,000	74,000
Total	25,432	74,000	74,000

University System of Maryland

R30B26.02 Research - Frostburg State University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Contractual Positions	1.70	1.60	1.60
01	Salaries, Wages and Fringe Benefits	3,938	0	0
02	Technical and Special Fees	36,194	32,000	32,000
03	Communications	6	0	0
08	Contractual Services	3,696	47,000	47,000
09	Supplies and Materials	2,382	66,000	66,000
11	Equipment - Additional	4,186	55,000	55,000
	Total Operating Expenses	10,270	168,000	168,000
	Total Expenditure	50,402	200,000	200,000
	Current Restricted Fund Expenditure	50,402	200,000	200,000
	Total Expenditure	50,402	200,000	200,000
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	50,402	200,000	200,000
	Total	50,402	200,000	200,000

University System of Maryland

R30B26.03 Public Service - Frostburg State University

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	29.00	28.00	28.00
	Number of Contractual Positions	21.30	15.10	15.10
01	Salaries, Wages and Fringe Benefits	2,702,269	1,840,000	1,855,427
02	Technical and Special Fees	1,132,309	468,635	467,616
03	Communications	21,059	68,991	68,991
04	Travel	14,924	14,968	14,968
08	Contractual Services	486,339	605,748	591,340
09	Supplies and Materials	170,486	1,690,277	1,190,277
10	Equipment - Replacement	10,580	395,000	395,000
11	Equipment - Additional	23,120	510,297	510,297
12	Grants, Subsidies, and Contributions	428,559	0	0
13	Fixed Charges	106,044	248,334	248,334
14	Land and Structures	8,000	0	0
	Total Operating Expenses	1,269,111	3,533,615	3,019,207
	Total Expenditure	5,103,689	5,842,250	5,342,250
	Current Unrestricted Fund Expenditure	598,682	1,500	1,500
	Current Restricted Fund Expenditure	4,505,007	5,840,750	5,340,750
	Total Expenditure	5,103,689	5,842,250	5,342,250
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	598,682	1,500	1,500
	Total	598,682	1,500	1,500
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	4,505,007	5,840,750	5,340,750
	Total	4,505,007	5,840,750	5,340,750

University System of Maryland

R30B26.04 Academic Support - Frostburg State University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	76.00	73.00	73.00
Number of Contractual Positions	7.90	4.00	4.00
01 Salaries, Wages and Fringe Benefits	7,019,169	7,280,000	6,707,986
02 Technical and Special Fees	503,945	359,036	359,036
03 Communications	69,064	87,188	87,188
04 Travel	36,970	13,900	13,900
08 Contractual Services	1,079,289	1,526,338	1,326,338
09 Supplies and Materials	91,267	292,935	292,935
10 Equipment - Replacement	7,000	296,802	296,802
11 Equipment - Additional	654,491	417,984	367,984
13 Fixed Charges	417,973	180,265	180,265
14 Land and Structures	71,646	0	0
Total Operating Expenses	2,427,700	2,815,412	2,565,412
Total Expenditure	9,950,814	10,454,448	9,632,434
Current Unrestricted Fund Expenditure	9,857,764	10,439,448	9,617,434
Current Restricted Fund Expenditure	93,050	15,000	15,000
Total Expenditure	9,950,814	10,454,448	9,632,434
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	9,857,764	10,439,448	9,617,434
Total	9,857,764	10,439,448	9,617,434
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	93,050	15,000	15,000
Total	93,050	15,000	15,000

University System of Maryland

R30B26.05 Student Services - Frostburg State University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	44.00	43.00	43.00
Number of Contractual Positions	2.70	1.90	1.90
01 Salaries, Wages and Fringe Benefits	2,988,711	3,100,000	2,899,777
02 Technical and Special Fees	189,268	170,560	170,560
03 Communications	45,274	84,869	84,869
04 Travel	9,807	19,555	19,555
08 Contractual Services	774,318	1,567,045	1,274,377
09 Supplies and Materials	78,508	269,862	269,862
10 Equipment - Replacement	3,164	202,500	2,500
11 Equipment - Additional	1,027	16,000	16,000
13 Fixed Charges	152,558	104,954	89,297
Total Operating Expenses	1,064,656	2,264,785	1,756,460
Total Expenditure	4,242,635	5,535,345	4,826,797
Current Unrestricted Fund Expenditure	4,230,660	5,502,345	4,793,797
Current Restricted Fund Expenditure	11,975	33,000	33,000
Total Expenditure	4,242,635	5,535,345	4,826,797
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	4,230,660	5,502,345	4,793,797
Total	4,230,660	5,502,345	4,793,797
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	11,975	33,000	33,000
Total	11,975	33,000	33,000

University System of Maryland

R30B26.06 Institutional Support - Frostburg State University

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	113.00	113.00	113.00
	Number of Contractual Positions	5.00	6.20	6.20
01	Salaries, Wages and Fringe Benefits	11,383,427	11,900,000	11,312,168
02	Technical and Special Fees	301,175	312,094	314,064
03	Communications	83,683	125,895	125,895
04	Travel	15,753	24,521	24,521
07	Motor Vehicle Operation and Maintenance	77,395	218,187	220,274
08	Contractual Services	(727,237)	(593,660)	1,753,158
09	Supplies and Materials	116,395	331,404	331,404
10	Equipment - Replacement	3,322	11,264	11,264
11	Equipment - Additional	0	44,652	44,652
12	Grants, Subsidies, and Contributions	2,666	0	0
13	Fixed Charges	560,229	507,688	507,688
	Total Operating Expenses	132,206	669,951	3,018,856
	Total Expenditure	<u>11,816,808</u>	<u>12,882,045</u>	<u>14,645,088</u>
	Current Unrestricted Fund Expenditure	10,797,154	12,866,045	14,629,088
	Current Restricted Fund Expenditure	1,019,654	16,000	16,000
	Total Expenditure	<u>11,816,808</u>	<u>12,882,045</u>	<u>14,645,088</u>
Current Unrestricted Fund Expenditure				
	CUR40 Current Unrestricted Funds	10,797,154	12,866,045	14,629,088
	Total	<u>10,797,154</u>	<u>12,866,045</u>	<u>14,629,088</u>
Current Restricted Fund Expenditure				
	CR43 Current Restricted Funds	1,019,654	16,000	16,000
	Total	<u>1,019,654</u>	<u>16,000</u>	<u>16,000</u>

University System of Maryland

R30B26.07 Operation and Maintenance of Plant - Frostburg State University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	87.00	84.00	84.00
Number of Contractual Positions	7.20	3.70	3.70
01 Salaries, Wages and Fringe Benefits	4,783,476	4,930,000	4,847,665
02 Technical and Special Fees	254,016	127,638	299,798
03 Communications	28,688	0	31,435
04 Travel	97	2,500	2,500
06 Fuel and Utilities	2,143,959	2,348,026	2,688,059
07 Motor Vehicle Operation and Maintenance	134,251	115,381	113,294
08 Contractual Services	971,923	(53,836)	150,184
09 Supplies and Materials	765,686	391,863	438,173
10 Equipment - Replacement	10,680	4,500	64,500
11 Equipment - Additional	68,388	50,000	71,034
13 Fixed Charges	2,414,317	2,018,156	1,918,156
14 Land and Structures	4,771,165	2,166,316	2,166,316
Total Operating Expenses	11,309,154	7,042,906	7,643,651
Total Expenditure	16,346,646	12,100,544	12,791,114
Current Unrestricted Fund Expenditure	16,283,345	12,091,544	12,782,114
Current Restricted Fund Expenditure	63,301	9,000	9,000
Total Expenditure	16,346,646	12,100,544	12,791,114
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	16,283,345	12,091,544	12,782,114
Total	16,283,345	12,091,544	12,782,114
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	63,301	9,000	9,000
Total	63,301	9,000	9,000

University System of Maryland

R30B26.08 Auxiliary Enterprises - Frostburg State University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	87.00	87.00	87.00
Number of Contractual Positions	19.30	13.00	13.00
01 Salaries, Wages and Fringe Benefits	6,449,770	6,850,000	6,348,698
02 Technical and Special Fees	1,066,297	957,999	959,969
03 Communications	62,250	52,928	52,928
04 Travel	332,711	511,800	511,800
06 Fuel and Utilities	1,272,144	1,359,516	1,359,516
07 Motor Vehicle Operation and Maintenance	0	6,722	6,722
08 Contractual Services	4,932,533	6,219,321	6,219,321
09 Supplies and Materials	1,130,620	1,989,230	1,789,230
10 Equipment - Replacement	24,906	52,103	52,103
11 Equipment - Additional	(797,466)	192,505	92,505
13 Fixed Charges	1,147,712	3,668,131	3,668,131
14 Land and Structures	1,766,920	128,070	128,070
Total Operating Expenses	<u>9,872,330</u>	<u>14,180,326</u>	<u>13,880,326</u>
Total Expenditure	<u>17,388,397</u>	<u>21,988,325</u>	<u>21,188,993</u>
Current Unrestricted Fund Expenditure	17,178,816	21,943,325	21,143,993
Current Restricted Fund Expenditure	209,581	45,000	45,000
Total Expenditure	<u>17,388,397</u>	<u>21,988,325</u>	<u>21,188,993</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	17,178,816	21,943,325	21,143,993
Total	<u>17,178,816</u>	<u>21,943,325</u>	<u>21,143,993</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	209,581	45,000	45,000
Total	<u>209,581</u>	<u>45,000</u>	<u>45,000</u>

University System of Maryland

R30B26.17 Scholarships and Fellowships - Frostburg State University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
01 Salaries, Wages and Fringe Benefits	902,841	600,000	600,000
08 Contractual Services	17,982	7,881	7,881
12 Grants, Subsidies, and Contributions	18,971,272	26,973,893	19,550,236
Total Operating Expenses	<u>18,989,254</u>	<u>26,981,774</u>	<u>19,558,117</u>
Total Expenditure	<u><u>19,892,095</u></u>	<u><u>27,581,774</u></u>	<u><u>20,158,117</u></u>
Current Unrestricted Fund Expenditure	9,631,915	9,806,717	9,806,717
Current Restricted Fund Expenditure	<u>10,260,180</u>	<u>17,775,057</u>	<u>10,351,400</u>
Total Expenditure	<u><u>19,892,095</u></u>	<u><u>27,581,774</u></u>	<u><u>20,158,117</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>9,631,915</u>	<u>9,806,717</u>	<u>9,806,717</u>
Total	<u><u>9,631,915</u></u>	<u><u>9,806,717</u></u>	<u><u>9,806,717</u></u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>10,260,180</u>	<u>17,775,057</u>	<u>10,351,400</u>
Total	<u><u>10,260,180</u></u>	<u><u>17,775,057</u></u>	<u><u>10,351,400</u></u>

University System of Maryland

R30B27.00

Program Description:

Coppin State University (CSU) is a public, urban, historically black university offering undergraduate and graduate programs in the liberal arts and sciences, humanities, education and nursing.

SUMMARY OF COPPIN STATE UNIVERSITY

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Allowance
Total Number of Authorized Positions	417.00	417.00	417.00
Total Number of Contractual Positions	110.97	124.09	124.09
Salaries, Wages and Fringe Benefits	42,080,657	46,337,434	47,039,750
Technical and Special Fees	5,826,917	7,038,644	9,991,956
Operating Expenses	48,387,561	46,136,186	48,401,486
Beginning Balance (CUF)	15,288,758	22,542,416	23,252,400
Current Unrestricted Revenue:			
Tuition and Fees	13,001,116	13,683,037	14,184,000
State General Funds	47,318,325	43,957,021	47,300,121
Higher Education Investment Fund	2,468,794	2,678,085	3,458,593
HBCU Settlement General Funds	0	0	5,666,728
Federal Grants and Contracts	199,373	165,000	165,000
CARES Act - Indirect Support	1,268,106	0	0
Sales and Services of Auxiliary Enterprises	6,344,784	10,323,295	10,494,441
Other Sources	8,375,847	255,000	255,000
Transfer (to)/from Fund Balance	(7,253,658)	(709,984)	(706,664)
Total Unrestricted Revenue	71,722,687	70,351,454	80,817,219
Current Restricted Revenue:			
Federal Grants and Contracts	11,154,700	12,200,000	12,200,000
CARES Act-Direct Support	3,732,490	1,823,199	0
CRRSAA - Direct Support	7,964,752	3,780,976	0
ARPA - Direct Support	67,815	9,656,635	10,715,973
Private Gifts, Grants and Contracts	405,871	450,000	450,000
State and Local Grants and Contracts	1,246,820	1,250,000	1,250,000
Total Restricted Revenue	24,572,448	29,160,810	24,615,973
Total Revenue	96,295,135	99,512,264	105,433,192
Ending Balance (CUF)	22,542,416	23,252,400	23,959,064

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: CSU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	6,716	6,716	6,809	6,904
Non-Resident (per year)	13,113	13,113	13,334	13,559
Part-Time Undergraduate:				
Resident (per credit)	197	197	201	205
Non-Resident (per credit)	615	615	627	640
Part-Time Graduate				
Resident (per credit)	344	344	351	358
Non-Resident (per credit)	633	633	646	659
Room Charge (double)	2,993	2,993	3,142	3,142
Board Charge (14 meals)	4,364	4,364	4,540	4,540
State Appropriation per FTES	22,970	25,958	23,482	28,072
State % Non-Auxiliary, Unrestricted Funds	77.3%	76.2%	77.7%	80.2%

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: CSU				
Total Student Headcount	2,724	2,348	2,531	2,581
% Resident	85%	83%	85%	86%
% Undergraduate	87%	90%	88%	86%
% Financial Aid	89%	81%	93%	88%
% Other Race	19%	19%	19%	23%
% Full Time	70%	72%	66%	67%
Full-Time Teaching Faculty Headcount	135	123	126	128
% Tenured	69%	66%	66%	69%
% Terminal Degree	54%	56%	58%	56%
Total Credit Hours	64,450	53,511	56,721	57,021
% Undergraduate	93%	94%	94%	92%
Full-Time Equivalent (FTE) Students	2,125	1,918	1,986	2,010
Full-Time Equivalent (FTE) Faculty	164	163	163	165
% Part-Time	50%	49%	49%	48%
FTE Student/FTE Faculty Ratio	13.0	11.8	12.2	12.2
Research Grants Received	2	4	2	2
Dollar Value (millions)	0.1	0.3	0.1	0.1
Number Campus Buildings	13	13	13	13
Gross Square Feet Total (millions)	1	1	1	1
% Non-Auxiliary	77%	77%	77%	77%
Total Number Programs:	53			
Total Awarded:	395			
% Bachelor:	83%			
% Master:	16%			
% Doctorate	1%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctoral	Total
Nursing	62	2	4	68
Applied Psychology	24			24
Criminal Justice	53	6		59
Social Work	26			26
Early Childhood Education	11			11
Health Information Management	20			20
Liberal Arts/Interdisciplinary Studies	4			4
Rehabilitation Counseling	2	25		27
Sports Management	3			3
Management	27			27
Biology	11			11
Alcohol and Substance Abuse Counseling		14		14
Human Services Adm		6		6
Accounting	13			13
Health Sciences	24			24
Computer Science	6			6
Social Sciences	10			10
Adult and Continuing Education		2		2
Entertainment Management		1		1
Marketing	3			3
Management Information Systems	7			7

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English	2		2
Sociology	2		2
Non-Profit Leadership	1		1
Contemporary Educational Leadership		2	2
Curriculum and Instruction		1	1
Mathematics	3		3
Political Science	3		3
Teaching (MAT)		2	2
Urban Arts Production	1		1
Urban Studies	2		2

University System of Maryland

R30B27.01 Instruction - Coppin State University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	152.00	162.00	162.00
Number of Contractual Positions	59.20	56.03	56.03
01 Salaries, Wages and Fringe Benefits	15,559,580	17,430,991	18,182,704
02 Technical and Special Fees	3,012,475	3,296,475	4,905,203
03 Communications	2,226	11,456	11,456
04 Travel	13,271	131,778	131,778
08 Contractual Services	1,322,632	2,222,600	1,822,600
09 Supplies and Materials	478,406	575,752	375,752
11 Equipment - Additional	64,346	69,296	119,296
12 Grants, Subsidies, and Contributions	389,608	285,000	285,000
13 Fixed Charges	14,782	11,000	11,000
Total Operating Expenses	<u>2,285,271</u>	<u>3,306,882</u>	<u>2,756,882</u>
Total Expenditure	<u>20,857,326</u>	<u>24,034,348</u>	<u>25,844,789</u>
Current Unrestricted Fund Expenditure	18,281,971	19,930,522	22,640,963
Current Restricted Fund Expenditure	<u>2,575,355</u>	<u>4,103,826</u>	<u>3,203,826</u>
Total Expenditure	<u>20,857,326</u>	<u>24,034,348</u>	<u>25,844,789</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>18,281,971</u>	<u>19,930,522</u>	<u>22,640,963</u>
Total	<u>18,281,971</u>	<u>19,930,522</u>	<u>22,640,963</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>2,575,355</u>	<u>4,103,826</u>	<u>3,203,826</u>
Total	<u>2,575,355</u>	<u>4,103,826</u>	<u>3,203,826</u>

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R30B27.02 Research - Coppin State University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
02 Technical and Special Fees	182,711	0	0
03 Communications	85	0	0
04 Travel	695	30,000	30,000
08 Contractual Services	50,117	10,000	10,000
09 Supplies and Materials	11,250	5,000	5,000
12 Grants, Subsidies, and Contributions	74,612	7,905	7,905
13 Fixed Charges	239	0	0
Total Operating Expenses	<u>136,998</u>	<u>52,905</u>	<u>52,905</u>
Total Expenditure	<u>319,709</u>	<u>52,905</u>	<u>52,905</u>
Current Restricted Fund Expenditure	<u>319,709</u>	<u>52,905</u>	<u>52,905</u>
Total Expenditure	<u>319,709</u>	<u>52,905</u>	<u>52,905</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>319,709</u>	<u>52,905</u>	<u>52,905</u>
Total	<u>319,709</u>	<u>52,905</u>	<u>52,905</u>

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R30B27.03 Public Service - Coppin State University

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
02 Technical and Special Fees	9,798	0	0
03 Communications	1	0	0
09 Supplies and Materials	4,151	0	0
12 Grants, Subsidies, and Contributions	90	0	0
Total Operating Expenses	4,242	0	0
Total Expenditure	14,040	0	0
Current Restricted Fund Expenditure	14,040	0	0
Total Expenditure	14,040	0	0
 Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	14,040	0	0
Total	14,040	0	0

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R30B27.04 Academic Support - Coppin State University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	47.24	45.37	45.37
	Number of Contractual Positions	4.13	6.25	6.25
01	Salaries, Wages and Fringe Benefits	5,242,324	5,351,381	5,403,519
02	Technical and Special Fees	494,829	496,061	626,061
03	Communications	6,116	8,230	8,230
04	Travel	1,189	12,100	12,100
08	Contractual Services	1,118,693	940,476	1,240,476
09	Supplies and Materials	817,852	1,239,135	639,135
10	Equipment - Replacement	4,319	41,720	41,720
11	Equipment - Additional	3,979	160,000	160,000
12	Grants, Subsidies, and Contributions	28,557	66,000	66,000
13	Fixed Charges	50,852	30,000	30,000
14	Land and Structures	168,000	168,000	168,000
	Total Operating Expenses	2,199,557	2,665,661	2,365,661
	Total Expenditure	7,936,710	8,513,103	8,395,241
	Current Unrestricted Fund Expenditure	7,208,652	7,115,778	7,386,683
	Current Restricted Fund Expenditure	728,058	1,397,325	1,008,558
	Total Expenditure	7,936,710	8,513,103	8,395,241
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	7,208,652	7,115,778	7,386,683
	Total	7,208,652	7,115,778	7,386,683
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	728,058	1,397,325	1,008,558
	Total	728,058	1,397,325	1,008,558

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R30B27.05 Student Services - Coppin State University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	54.00	55.00	55.00
	Number of Contractual Positions	9.84	10.13	10.13
01	Salaries, Wages and Fringe Benefits	4,792,562	5,196,221	5,203,409
02	Technical and Special Fees	391,221	691,492	1,551,492
03	Communications	11,222	35,000	35,000
04	Travel	13,471	87,890	87,890
07	Motor Vehicle Operation and Maintenance	1,041	7,574	7,574
08	Contractual Services	727,003	970,000	622,238
09	Supplies and Materials	84,555	106,915	106,915
10	Equipment - Replacement	84	0	0
11	Equipment - Additional	0	5,810	5,810
12	Grants, Subsidies, and Contributions	0	50,000	50,000
13	Fixed Charges	6,954	8,000	8,000
	Total Operating Expenses	844,330	1,271,189	923,427
	Total Expenditure	6,028,113	7,158,902	7,678,328
	Current Unrestricted Fund Expenditure	5,780,586	6,070,271	6,937,459
	Current Restricted Fund Expenditure	247,527	1,088,631	740,869
	Total Expenditure	6,028,113	7,158,902	7,678,328
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	5,780,586	6,070,271	6,937,459
	Total	5,780,586	6,070,271	6,937,459
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	247,527	1,088,631	740,869
	Total	247,527	1,088,631	740,869

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R30B27.06 Institutional Support - Coppin State University

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	114.03	108.90	108.90
Number of Contractual Positions	17.58	17.63	17.63
01 Salaries, Wages and Fringe Benefits	12,310,150	13,796,428	13,681,531
02 Technical and Special Fees	763,479	1,005,837	1,360,421
03 Communications	171,628	222,950	222,950
04 Travel	97,217	183,300	183,300
07 Motor Vehicle Operation and Maintenance	28,087	26,500	26,500
08 Contractual Services	5,752,007	3,617,279	8,179,356
09 Supplies and Materials	2,728,186	550,176	250,176
10 Equipment - Replacement	84,937	17,000	27,000
11 Equipment - Additional	69,174	250,000	250,000
12 Grants, Subsidies, and Contributions	14,963	32,154	32,154
13 Fixed Charges	8,142,820	4,107,679	107,679
14 Land and Structures	363,116	0	0
Total Operating Expenses	17,452,135	9,007,038	9,279,115
Total Expenditure	30,525,764	23,809,303	24,321,067
Current Unrestricted Fund Expenditure	17,930,422	15,402,575	18,959,399
Current Restricted Fund Expenditure	12,595,342	8,406,728	5,361,668
Total Expenditure	30,525,764	23,809,303	24,321,067
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	17,930,422	15,402,575	18,959,399
Total	17,930,422	15,402,575	18,959,399
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	12,595,342	8,406,728	5,361,668
Total	12,595,342	8,406,728	5,361,668

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R30B27.07 Operation and Maintenance of Plant - Coppin State University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	22.00	19.00	19.00
Number of Contractual Positions	3.02	2.07	2.07
01 Salaries, Wages and Fringe Benefits	1,833,560	1,874,825	1,877,780
02 Technical and Special Fees	113,598	98,460	98,460
03 Communications	11,719	16,118	16,118
04 Travel	150	250	250
06 Fuel and Utilities	2,036,457	2,432,119	2,708,403
07 Motor Vehicle Operation and Maintenance	41,946	0	0
08 Contractual Services	3,570,953	2,767,408	3,415,054
09 Supplies and Materials	169,436	217,047	217,047
10 Equipment - Replacement	0	0	200,000
12 Grants, Subsidies, and Contributions	0	500	500
13 Fixed Charges	2,996,182	1,654,576	1,894,566
14 Land and Structures	546,124	530,242	1,000,307
Total Operating Expenses	<u>9,372,967</u>	<u>7,618,260</u>	<u>9,452,245</u>
Total Expenditure	<u>11,320,125</u>	<u>9,591,545</u>	<u>11,428,485</u>
Current Unrestricted Fund Expenditure	11,320,125	9,561,045	11,397,985
Current Restricted Fund Expenditure	0	30,500	30,500
Total Expenditure	<u>11,320,125</u>	<u>9,591,545</u>	<u>11,428,485</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	11,320,125	9,561,045	11,397,985
Total	<u>11,320,125</u>	<u>9,561,045</u>	<u>11,397,985</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	0	30,500	30,500
Total	<u>0</u>	<u>30,500</u>	<u>30,500</u>

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R30B27.08 Auxiliary Enterprises - Coppin State University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	27.73	26.73	26.73
	Number of Contractual Positions	17.20	31.98	31.98
01	Salaries, Wages and Fringe Benefits	2,342,481	2,687,588	2,690,807
02	Technical and Special Fees	858,806	1,450,319	1,450,319
03	Communications	20,603	39,500	39,500
04	Travel	193,959	805,000	801,418
06	Fuel and Utilities	676,442	691,266	691,266
07	Motor Vehicle Operation and Maintenance	29,874	130,404	133,986
08	Contractual Services	2,344,071	4,441,070	4,441,070
09	Supplies and Materials	141,209	489,500	489,500
10	Equipment - Replacement	13,937	124,156	114,156
11	Equipment - Additional	174	73,500	73,500
12	Grants, Subsidies, and Contributions	1,602,102	1,560,992	2,060,992
13	Fixed Charges	198,130	105,000	105,000
14	Land and Structures	469,500	0	0
	Total Operating Expenses	5,690,001	8,460,388	8,950,388
	Total Expenditure	8,891,288	12,598,295	13,091,514
	Current Unrestricted Fund Expenditure	8,680,262	9,302,909	10,192,704
	Current Restricted Fund Expenditure	211,026	3,295,386	2,898,810
	Total Expenditure	8,891,288	12,598,295	13,091,514
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	8,680,262	9,302,909	10,192,704
	Total	8,680,262	9,302,909	10,192,704
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	211,026	3,295,386	2,898,810
	Total	211,026	3,295,386	2,898,810

University System of Maryland

R30B27.17 Scholarships and Fellowships - Coppin State University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	10,402,060	13,753,863	14,620,863
Total Operating Expenses	<u>10,402,060</u>	<u>13,753,863</u>	<u>14,620,863</u>
Total Expenditure	<u><u>10,402,060</u></u>	<u><u>13,753,863</u></u>	<u><u>14,620,863</u></u>
Current Unrestricted Fund Expenditure	2,520,669	2,968,354	3,302,026
Current Restricted Fund Expenditure	<u>7,881,391</u>	<u>10,785,509</u>	<u>11,318,837</u>
Total Expenditure	<u><u>10,402,060</u></u>	<u><u>13,753,863</u></u>	<u><u>14,620,863</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>2,520,669</u>	<u>2,968,354</u>	<u>3,302,026</u>
Total	<u><u>2,520,669</u></u>	<u><u>2,968,354</u></u>	<u><u>3,302,026</u></u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>7,881,391</u>	<u>10,785,509</u>	<u>11,318,837</u>
Total	<u><u>7,881,391</u></u>	<u><u>10,785,509</u></u>	<u><u>11,318,837</u></u>

University System of Maryland

R30B28.00

Program Description:

The University of Baltimore (UB) provides career-oriented education at the bachelor's, master's, and professional levels, offering degree programs in law, business, and liberal arts with an emphasis on applied and professional degrees.

SUMMARY OF UNIVERSITY OF BALTIMORE

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Allowance
Total Number of Authorized Positions	638.00	628.00	628.00
Total Number of Contractual Positions	74.48	95.78	95.78
Salaries, Wages and Fringe Benefits	72,554,921	73,937,663	74,644,336
Technical and Special Fees	5,854,001	7,742,809	7,744,000
Operating Expenses	52,383,776	61,459,188	54,445,727
Beginning Balance (CUF)	15,535,829	15,664,123	16,726,927
Current Unrestricted Revenue:			
Tuition and Fees	52,981,489	53,942,908	53,981,958
State General Funds	41,064,625	40,092,127	44,270,756
Higher Education Investment Fund	1,994,756	2,092,009	2,701,709
Federal Grants and Contracts	799,752	775,000	775,000
Private Gifts, Grants and Contracts	268,238	285,000	285,000
State and Local Grants and Contracts	1,012,871	1,015,000	1,015,000
Sales and Services of Educational Activities	51,134	135,000	135,000
Sales and Services of Auxiliary Enterprises	4,379,066	5,559,266	5,559,266
Other Sources	1,942,550	2,617,645	2,617,645
Transfer (to)/from Fund Balance	(128,294)	(1,062,804)	(1,069,555)
Total Unrestricted Revenue	104,366,187	105,451,151	110,271,779
Current Restricted Revenue:			
Federal Grants and Contracts	11,017,801	12,725,000	12,725,000
CARES Act - Indirect Support	502,260	0	0
CARES Act - Direct Support	1,867,949	204,469	0
CRRSAA - Direct Support	518,655	3,988,144	0
ARPA - Direct Support	0	7,413,593	479,981
Private Gifts, Grants and Contracts	5,044,051	6,057,303	6,057,303
State and Local Grants and Contracts	7,475,795	7,300,000	7,300,000
Total Restricted Revenue	26,426,511	37,688,509	26,562,284
Total Revenue	130,792,698	143,139,660	136,834,063
Ending Balance (CUF)	15,664,123	16,726,927	17,796,482

University of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: UB				
Mandatory Tuition and Fees (\$):				
Full Time Undergraduate:				
Resident (per year)	9,096	9,096	9,364	9,508
Non-Resident (per year)	21,456	21,456	22,550	22,956
Full Time Law J.D.:				
Resident (per year)	32,850	32,850	33,592	34,220
Regional (per year)	32,850	32,850	33,592	34,220
Non-Resident (per year)	47,958	47,958	49,004	49,940
Full Time Law LL.M.:				
Resident (per year)	22,496	22,496	23,032	23,448
Non-Resident (per year)	22,496	22,496	23,032	23,448
Part Time Undergraduate:				
Resident (per year)	320	320	326	332
Non-Resident (per year)	1,012	1,012	1,032	1,053
Part Time Graduate*:				
Resident - Business (per credit)	809	809	825	842
Regional - Business (per credit)	809	809	825	842
Non-Resident - Business (per credit)	1,117	1,117	1,139	1,162
Resident - MBA (per credit)	848	848	865	882
Regional - MBA (per credit)	848	848	865	882
Non-Resident - MBA (per credit)	1,184	1,184	1,208	1,232
Resident - Arts & Sciences (per credit)	758	758	773	788
Regional - Arts & Science (per credit)	758	758	773	788
Non-Resident - Arts & Sciences (per credit)	1,111	1,111	1,133	1,156
Resident - Public Affairs (per credit)	768	768	783	799
Regional - Public Affairs (per credit)	768	768	783	799
Non-Resident - Public Affairs (per credit)	1,113	1,113	1,135	1,158
Part Time Law:				
Resident - J.D. (per credit)	1,273	1,273	1,298	1,324
Regional - J.D. (per credit)	1,273	1,273	1,298	1,324
Non-Resident - J.D. (per credit)	1,793	1,793	1,829	1,866
Resident - LL.M US (per credit)	686	686	700	714
Non-Resident - LL.M US (per credit)	686	686	700	714
Resident - LL.M and MS Taxation(per credit)	999	999	1,019	1,039
Non-Resident - LL.M and MS Taxation (per credit)	999	999	1,019	1,039

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Part Time Doctorate:				
Resident - Arts & Sciences (per credit)	961	961	980	1,000
Non-Resident - Arts & Sciences (per credit)	1,630	1,630	1,663	1,696
Resident - Public Affairs (per credit)	989	989	1,009	1,029
Non-Resident - Public Affairs (per credit)	1,630	1,630	1,663	1,696
State Appropriation per FTES	13,900	15,670	16,749	18,651
State % Non-Auxiliary, Unrestricted Funds	41.2%	43.1%	42.2%	44.9%

*The regional rate applies to residents of Delaware, Northern Virginia, the counties of Adams, Chester, York and Lancaster in Pennsylvania, and Washington, DC. The regional rate also applies to students enrolled in eligible fully online programs.

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: UB				
Total Student Headcount	4,476	4,169	3,816	3,816
% Resident	87%	86%	84%	84%
% Undergraduate	47%	46%	43%	43%
% Financial Aid	73%	75%	75%	75%
% Other Race	56%	57%	57%	57%
% Full Time	49%	50%	50%	50%
Full-Time Teaching Faculty Headcount	183	180	175	175
% Tenured	54%	55%	54%	54%
% Terminal Degree	79%	81%	81%	81%
Total Credit Hours	78,380	73,100	67,000	67,000
% Undergraduate	53%	50%	50%	50%
Full-Time Equivalent (FTE) Students	2,931	2,748	2,519	2,519
Full-Time Equivalent (FTE) Faculty	264	253	262	262
% Part-Time	10%	8%	11%	11%
FTE Student/FTE Faculty Ratio	11.1	10.9	9.6	9.6
Research Grants Received	65	67	70	70
Dollar Value (millions)	17.3	16.3	16.0	16.0
Number Campus Buildings	13	13	13	13
Gross Square Feet Total (millions)	1.1	1.1	1.1	1.1
% Non-Auxiliary	78%	78%	78%	78%
Total Number Programs:	70			
Total Awarded:	1,205			
% Bachelor:	38.8%			
% Master:	34.3%			
% Professional:	17.9%			
% Doctorate:	0.9%			
% Post-Bacc Certificate:	1.8%			
% Other:	6.3%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	JD/Doctorate	Total
Business & Commerce	154	150		304
Law		16	216	232
Social Sciences	35	6		41
Criminal Justice	75	37		112

University System of Maryland

R30B28.01 Instruction - University of Baltimore

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	230.45	230.62	230.62
Number of Contractual Positions	34.05	43.00	43.00
01 Salaries, Wages and Fringe Benefits	30,772,576	30,891,387	31,576,582
02 Technical and Special Fees	3,168,310	3,763,744	3,764,858
03 Communications	8,582	17,727	17,727
04 Travel	80,583	356,329	356,329
08 Contractual Services	996,209	2,276,865	1,676,865
09 Supplies and Materials	316,029	1,034,944	683,548
10 Equipment - Replacement	116,578	68,862	46,439
11 Equipment - Additional	105,970	37,506	37,506
12 Grants, Subsidies, and Contributions	432,847	384,753	384,753
13 Fixed Charges	290,998	644,042	610,293
14 Land and Structures	552,907	640,000	640,000
Total Operating Expenses	2,900,703	5,461,028	4,453,460
Total Expenditure	36,841,589	40,116,159	39,794,900
Current Unrestricted Fund Expenditure	34,615,848	36,820,455	37,804,704
Current Restricted Fund Expenditure	2,225,741	3,295,704	1,990,196
Total Expenditure	36,841,589	40,116,159	39,794,900
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	34,615,848	36,820,455	37,804,704
Total	34,615,848	36,820,455	37,804,704
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	2,225,741	3,295,704	1,990,196
Total	2,225,741	3,295,704	1,990,196

University System of Maryland

R30B28.02 Research - University of Baltimore

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	71.08	13.17	13.17
	Number of Contractual Positions	25.85	23.01	23.01
01	Salaries, Wages and Fringe Benefits	7,324,692	2,226,530	2,227,736
02	Technical and Special Fees	1,671,218	1,543,038	1,541,129
03	Communications	93,510	97,473	97,473
04	Travel	11,565	132,771	132,771
08	Contractual Services	3,093,989	3,814,325	2,721,557
09	Supplies and Materials	137,826	149,186	149,186
10	Equipment - Replacement	4,457	2,009,561	9,561
11	Equipment - Additional	25,157	20,524	20,524
12	Grants, Subsidies, and Contributions	43,500	31,900	31,900
13	Fixed Charges	3,033,950	3,173,713	3,173,713
	Total Operating Expenses	6,443,954	9,429,453	6,336,685
	Total Expenditure	15,439,864	13,199,021	10,105,550
	Current Unrestricted Fund Expenditure	1,673,401	720,971	720,342
	Current Restricted Fund Expenditure	13,766,463	12,478,050	9,385,208
	Total Expenditure	15,439,864	13,199,021	10,105,550
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	1,673,401	720,971	720,342
	Total	1,673,401	720,971	720,342
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	13,766,463	12,478,050	9,385,208
	Total	13,766,463	12,478,050	9,385,208

University System of Maryland

R30B28.03 Public Service - University of Baltimore

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement

		2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions		0.00	56.31	60.31
01	Salaries, Wages and Fringe Benefits	0	4,627,428	4,871,663
	Total Expenditure	<u>0</u>	<u>4,627,428</u>	<u>4,871,663</u>
Current Unrestricted Fund Expenditure		0	0	55,000
Current Restricted Fund Expenditure		0	4,627,428	4,816,663
Total Expenditure		<u>0</u>	<u>4,627,428</u>	<u>4,871,663</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	0	0	55,000
	Total	<u>0</u>	<u>0</u>	<u>55,000</u>
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	0	4,627,428	4,816,663
	Total	<u>0</u>	<u>4,627,428</u>	<u>4,816,663</u>

University System of Maryland

R30B28.04 Academic Support - University of Baltimore

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	80.77	78.10	78.10
Number of Contractual Positions	8.01	8.10	8.10
01 Salaries, Wages and Fringe Benefits	9,265,320	9,685,442	9,687,134
02 Technical and Special Fees	648,493	973,789	975,359
03 Communications	49,251	13,304	13,304
04 Travel	15,347	33,349	33,349
08 Contractual Services	859,138	938,075	938,075
09 Supplies and Materials	1,086,168	1,348,153	989,336
10 Equipment - Replacement	461,946	141,091	141,091
11 Equipment - Additional	314,019	3,590,668	1,590,668
12 Grants, Subsidies, and Contributions	1,000	24,610	24,610
13 Fixed Charges	172,254	107,702	107,702
14 Land and Structures	119,068	0	0
Total Operating Expenses	3,078,191	6,196,952	3,838,135
Total Expenditure	12,992,004	16,856,183	14,500,628
Current Unrestricted Fund Expenditure	12,081,474	12,542,775	12,546,085
Current Restricted Fund Expenditure	910,530	4,313,408	1,954,543
Total Expenditure	12,992,004	16,856,183	14,500,628
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	12,081,474	12,542,775	12,546,085
Total	12,081,474	12,542,775	12,546,085
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	910,530	4,313,408	1,954,543
Total	910,530	4,313,408	1,954,543

University System of Maryland

R30B28.05 Student Services - University of Baltimore

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	85.99	83.90	82.90
Number of Contractual Positions	3.46	2.65	2.65
01 Salaries, Wages and Fringe Benefits	8,127,666	8,459,066	8,363,013
02 Technical and Special Fees	232,225	560,901	561,047
03 Communications	32,699	24,634	24,634
04 Travel	20,154	47,410	47,410
06 Fuel and Utilities	0	70	70
08 Contractual Services	1,585,310	1,441,200	1,466,704
09 Supplies and Materials	111,181	96,993	96,993
10 Equipment - Replacement	55,616	10,614	10,614
11 Equipment - Additional	19,471	455	455
12 Grants, Subsidies, and Contributions	0	2,000	2,000
13 Fixed Charges	52,750	73,995	73,995
14 Land and Structures	150,000	0	0
Total Operating Expenses	2,027,181	1,697,371	1,722,875
Total Expenditure	10,387,072	10,717,338	10,646,935
Current Unrestricted Fund Expenditure	10,053,264	10,278,104	10,207,662
Current Restricted Fund Expenditure	333,808	439,234	439,273
Total Expenditure	10,387,072	10,717,338	10,646,935
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	10,053,264	10,278,104	10,207,662
Total	10,053,264	10,278,104	10,207,662
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	333,808	439,234	439,273
Total	333,808	439,234	439,273

University System of Maryland

R30B28.06 Institutional Support - University of Baltimore

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	97.25	95.50	94.50
	Number of Contractual Positions	0.96	2.41	2.41
01	Salaries, Wages and Fringe Benefits	11,577,060	12,226,866	12,208,134
02	Technical and Special Fees	55,293	225,578	225,848
03	Communications	157,934	127,052	127,052
04	Travel	24,398	67,916	67,916
07	Motor Vehicle Operation and Maintenance	4,359	3,225	3,215
08	Contractual Services	1,003,868	926,643	4,296,406
09	Supplies and Materials	737,576	654,365	480,426
10	Equipment - Replacement	(3,559)	18,681	18,681
11	Equipment - Additional	94,179	20,052	20,052
12	Grants, Subsidies, and Contributions	50,915	24,683	24,683
13	Fixed Charges	3,263,104	3,284,730	2,949,468
	Total Operating Expenses	5,332,774	5,127,347	7,987,899
	Total Expenditure	16,965,127	17,579,791	20,421,881
	Current Unrestricted Fund Expenditure	16,617,773	17,370,886	20,212,976
	Current Restricted Fund Expenditure	347,354	208,905	208,905
	Total Expenditure	16,965,127	17,579,791	20,421,881
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	16,617,773	17,370,886	20,212,976
	Total	16,617,773	17,370,886	20,212,976
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	347,354	208,905	208,905
	Total	347,354	208,905	208,905

University System of Maryland

R30B28.07 Operation and Maintenance of Plant - University of Baltimore

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	65.26	59.65	57.65
Number of Contractual Positions	2.15	14.74	14.74
01 Salaries, Wages and Fringe Benefits	4,916,606	4,855,274	4,744,248
02 Technical and Special Fees	78,462	557,541	557,541
03 Communications	31,276	76,353	76,179
04 Travel	412	836	836
06 Fuel and Utilities	2,239,293	1,870,560	1,870,560
07 Motor Vehicle Operation and Maintenance	29,574	28,473	28,483
08 Contractual Services	1,003,356	757,799	757,799
09 Supplies and Materials	144,793	163,310	163,310
10 Equipment - Replacement	9,626	12,289	12,289
11 Equipment - Additional	0	5,733	5,733
13 Fixed Charges	675,921	703,855	740,535
14 Land and Structures	6,768,111	2,377,940	3,242,679
Total Operating Expenses	10,902,362	5,997,148	6,898,403
Total Expenditure	15,897,430	11,409,963	12,200,192
Current Unrestricted Fund Expenditure	15,196,825	11,230,065	12,020,294
Current Restricted Fund Expenditure	700,605	179,898	179,898
Total Expenditure	15,897,430	11,409,963	12,200,192
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	15,196,825	11,230,065	12,020,294
Total	15,196,825	11,230,065	12,020,294
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	700,605	179,898	179,898
Total	700,605	179,898	179,898

University System of Maryland

R30B28.08 Auxiliary Enterprises - University of Baltimore

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	7.20	10.75	10.75
Number of Contractual Positions	0.00	1.87	1.87
01 Salaries, Wages and Fringe Benefits	571,001	965,670	965,826
02 Technical and Special Fees	0	118,218	118,218
03 Communications	6,222	2,390	2,390
06 Fuel and Utilities	139,706	134,389	134,389
08 Contractual Services	236,991	1,571,534	1,571,534
09 Supplies and Materials	8,397	40,792	40,792
10 Equipment - Replacement	4,998	8,252	8,252
13 Fixed Charges	1,506,891	1,423,192	1,423,192
14 Land and Structures	1,900,000	1,285,816	1,285,816
Total Operating Expenses	3,803,205	4,466,365	4,466,365
Total Expenditure	4,374,206	5,550,253	5,550,409
Current Unrestricted Fund Expenditure	4,374,206	5,550,253	5,550,409
Total Expenditure	4,374,206	5,550,253	5,550,409
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	4,374,206	5,550,253	5,550,409
Total	4,374,206	5,550,253	5,550,409

University System of Maryland

R30B28.17 Scholarships and Fellowships - University of Baltimore

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	17,895,406	23,083,524	18,741,905
Total Operating Expenses	<u>17,895,406</u>	<u>23,083,524</u>	<u>18,741,905</u>
Total Expenditure	<u><u>17,895,406</u></u>	<u><u>23,083,524</u></u>	<u><u>18,741,905</u></u>
Current Unrestricted Fund Expenditure	9,753,396	10,937,642	11,154,307
Current Restricted Fund Expenditure	<u>8,142,010</u>	<u>12,145,882</u>	<u>7,587,598</u>
Total Expenditure	<u><u>17,895,406</u></u>	<u><u>23,083,524</u></u>	<u><u>18,741,905</u></u>
 Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>9,753,396</u>	<u>10,937,642</u>	<u>11,154,307</u>
Total	<u><u>9,753,396</u></u>	<u><u>10,937,642</u></u>	<u><u>11,154,307</u></u>
 Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>8,142,010</u>	<u>12,145,882</u>	<u>7,587,598</u>
Total	<u><u>8,142,010</u></u>	<u><u>12,145,882</u></u>	<u><u>7,587,598</u></u>

University System of Maryland

R30B29.00

Program Description:

Salisbury University (SU) serves the State of Maryland by providing undergraduate liberal arts, sciences, pre-professional and professional programs, and select, mostly applied, graduate programs.

SUMMARY OF SALISBURY UNIVERSITY

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Allowance
Total Number of Authorized Positions	1,085.00	1,096.00	1,096.00
Total Number of Contractual Positions	360.47	371.20	356.70
Salaries, Wages and Fringe Benefits	102,767,140	103,570,841	104,482,327
Technical and Special Fees	20,993,347	22,735,688	21,075,880
Operating Expenses	73,213,616	89,734,877	76,303,892
Beginning Balance (CUF)	60,508,865	69,891,931	65,400,746
Current Unrestricted Revenue:			
Tuition and Fees	73,237,419	70,619,762	70,210,188
State General Funds	57,943,720	56,475,042	61,688,376
Higher Education Investment Fund	2,883,997	3,062,103	3,954,530
CARES Act - Indirect Support	1,426,140	0	0
CRRSAA - Direct Support	6,512,951	0	0
ARPA - Direct Support	0	8,390,462	0
Private Gifts, Grants and Contracts	71,005	93,599	88,000
State and Local Grants and Contracts	961,224	842,394	1,000,000
Sales and Services of Educational Activities	251,554	148,214	338,500
Sales and Services of Auxiliary Enterprises	44,434,897	49,029,384	51,848,892
Other Sources	651,337	610,979	600,000
Transfer (to)/from Fund Balance	(9,383,066)	4,491,185	(1,806,387)
Total Unrestricted Revenue	178,991,178	193,763,124	187,922,099
Current Restricted Revenue:			
Federal Grants and Contracts	10,157,156	9,985,000	10,000,000
CARES Act - Direct Support	569,066	0	0
CRRSAA - Direct Support	2,980,729	0	0
ARPA - Direct Support	0	8,403,282	0
Private Gifts, Grants and Contracts	349,352	390,000	440,000
State and Local Grants and Contracts	3,926,622	3,500,000	3,500,000
Total Restricted Revenue	17,982,925	22,278,282	13,940,000
Total Revenue	196,974,103	216,041,406	201,862,099
Ending Balance (CUF)	69,891,931	65,400,746	67,207,133

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: SU				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	10,044	10,044	10,188	10,390
Non-Resident (per year)	20,110	20,110	20,458	20,866
Part-Time Undergraduate:				
Resident (per credit)	405	405	411	419
Non-Resident (per credit)	824	824	838	855
Part-Time Graduate (Excluding Nursing, EdD)				
Resident (per credit)	520	520	528	538
Non-Resident (per credit)	854	854	868	885
Part-Time Graduate (DNP & Nursing)				
Resident (per credit)	763	763	773	788
Non-Resident (per credit)	933	933	948	966
Part-Time Graduate (Athletic Training)				
Resident (per credit)	723	723	733	747
Non-Resident (per credit)	873	873	888	905
Part-Time Doctoral (EdD)				
Resident (per credit)	658	658	668	681
Non-Resident (per credit)	1,068	1,068	1,083	1,105
On-Line Graduate Programs				
GIS	665	665	675	685
MBA	765	765	775	790
MSW	765	765	775	790
Room Charge (double)	7,160	7,160	7,300	7,450
Board Charge (200-meal block-plan) *	4,800	5,100	5,000	5,100
State Appropriation per FTES	7,559	8,437	8,600	9,577
State % Non-Auxiliary, Unrestricted Funds	42.9%	45.2%	41.1%	48.2%

* Meal plan structure changed for FY21. On-campus students only had the option of an unlimited plan in FY21. In FY20, FY22, and FY23, on-campus students have the option of purchasing either the unlimited plan or a 200 meal block-plan. The rates reflected above are for the block-plan with the exception of FY21 when that plan was not an option.

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: SU				
Total Student Headcount	8,617	8,124	7,738	7,661
% Resident	86%	86%	86%	86%
% Undergraduate	89%	88%	88%	88%
% Financial Aid	64%	76%	70%	70%
% Other Race	26%	25%	26%	26%
% Full Time	88%	88%	88%	88%
Full-Time Teaching Faculty Headcount	446	439	426	422
% Tenured	54%	56%	53%	53%
% Terminal Degree	83%	84%	82%	82%
Total Credit Hours	227,702	212,557	204,522	202,390
% Undergraduate	94%	93%	94%	94%
Full-Time Equivalent (FTE) Students	7,710	7,210	6,923	6,854
Full-Time Equivalent (FTE) Faculty	507.3	492.5	476.8	472.8
% Part-Time	12%	11%	11%	11%
FTE Student/FTE Faculty Ratio	15.2	14.6	14.5	14.5
Research Grants Received	101	73	88	88
Dollar Value (millions)	6.2	6.3	6.5	6.5
Number Campus Buildings	93	93	96	96
Gross Square Feet Total (millions)	2.5	2.5	2.6	2.6
% Non-Auxiliary	55%	55%	54%	54%
Total Number Programs:	66	70		
Total Awarded:	2,258	2,215		
% Bachelor:	84.1%	83.2%		
% Master:	15.6%	16.4%		
% Doctorate:	0.3%	0.4%		
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Business	318	32		350
Social Work	127	192		319
Education	177	73	4	254
Health Professions	120	16	5	141
Communications	157			157
Psychology	155			155
Exercise Science	111			111
Biology	91	3		94
Computer and Information	92			92
Social Sciences	101	3		104
Visual and Performing Arts	77			77
Multi/Interdisciplinary Studies	40	21		61
Liberal Arts & Sciences	50			50
English	44	18		62
Environmental Studies	51			51

University System of Maryland

History	35	6	41
Physical Sciences	38		38
Mathematics	36		36
Modern Languages	15		15
Philosophy	5		5
Urban Planning	1		1
Integrated Science	1		1

University System of Maryland

R30B29.01 Instruction - Salisbury University

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	449.00	454.00	454.00
Number of Contractual Positions	182.54	184.14	175.59
<hr/>			
01 Salaries, Wages and Fringe Benefits	47,987,545	48,387,521	49,865,234
02 Technical and Special Fees	9,990,675	10,320,912	9,656,237
03 Communications	131,924	136,013	136,013
04 Travel	180,727	1,051,553	517,633
06 Fuel and Utilities	3,313	8,500	8,500
08 Contractual Services	689,251	942,568	827,613
09 Supplies and Materials	558,281	659,879	609,879
10 Equipment - Replacement	269,266	111,384	111,384
11 Equipment - Additional	255,871	180,975	159,915
12 Grants, Subsidies, and Contributions	65,076	65,076	65,076
13 Fixed Charges	120,802	252,691	178,366
14 Land and Structures	245,365	245,365	122,651
Total Operating Expenses	<u>2,519,876</u>	<u>3,654,004</u>	<u>2,737,030</u>
Total Expenditure	<u>60,498,096</u>	<u>62,362,437</u>	<u>62,258,501</u>
Current Unrestricted Fund Expenditure	60,498,096	62,362,437	62,247,912
Current Restricted Fund Expenditure	0	0	10,589
Total Expenditure	<u>60,498,096</u>	<u>62,362,437</u>	<u>62,258,501</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>60,498,096</u>	<u>62,362,437</u>	<u>62,247,912</u>
Total	<u>60,498,096</u>	<u>62,362,437</u>	<u>62,247,912</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>0</u>	<u>0</u>	<u>10,589</u>
Total	<u>0</u>	<u>0</u>	<u>10,589</u>

University System of Maryland

R30B29.02 Research - Salisbury University

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	5.00	5.00	5.00
	Number of Contractual Positions	6.78	6.78	6.78
01	Salaries, Wages and Fringe Benefits	621,858	526,811	527,093
02	Technical and Special Fees	389,284	389,285	389,285
03	Communications	3,008	2,808	2,808
04	Travel	(1,518)	(1,018)	(1,018)
08	Contractual Services	238,793	144,205	144,205
09	Supplies and Materials	29,461	30,939	30,939
10	Equipment - Replacement	99,553	99,554	99,554
11	Equipment - Additional	1,158	1,158	1,158
12	Grants, Subsidies, and Contributions	283,587	233,587	233,587
13	Fixed Charges	11,208	10,110	10,110
	Total Operating Expenses	665,250	521,343	521,343
	Total Expenditure	1,676,392	1,437,439	1,437,721
	Current Unrestricted Fund Expenditure	638,259	549,302	549,584
	Current Restricted Fund Expenditure	1,038,133	888,137	888,137
	Total Expenditure	1,676,392	1,437,439	1,437,721
Current Unrestricted Fund Expenditure				
	CUR40 Current Unrestricted Funds	638,259	549,302	549,584
	Total	638,259	549,302	549,584
Current Restricted Fund Expenditure				
	CR43 Current Restricted Funds	1,038,133	888,137	888,137
	Total	1,038,133	888,137	888,137

University System of Maryland

R30B29.03 Public Service - Salisbury University

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	7.00	7.00	7.00
Number of Contractual Positions	84.62	80.63	79.10
01 Salaries, Wages and Fringe Benefits	513,025	740,051	728,447
02 Technical and Special Fees	4,477,145	4,346,624	4,275,015
03 Communications	41,351	42,714	42,714
04 Travel	8,895	26,020	20,017
06 Fuel and Utilities	39,351	39,351	39,351
08 Contractual Services	1,551,516	1,485,921	1,160,940
09 Supplies and Materials	123,118	124,494	124,494
10 Equipment - Replacement	50,656	50,656	50,656
11 Equipment - Additional	37,671	38,150	38,150
12 Grants, Subsidies, and Contributions	757,476	607,476	607,476
13 Fixed Charges	95,501	96,075	96,075
Total Operating Expenses	<u>2,705,535</u>	<u>2,510,857</u>	<u>2,179,873</u>
Total Expenditure	<u><u>7,695,705</u></u>	<u><u>7,597,532</u></u>	<u><u>7,183,335</u></u>
Current Unrestricted Fund Expenditure	2,866,664	3,449,353	3,045,745
Current Restricted Fund Expenditure	<u>4,829,041</u>	<u>4,148,179</u>	<u>4,137,590</u>
Total Expenditure	<u><u>7,695,705</u></u>	<u><u>7,597,532</u></u>	<u><u>7,183,335</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>2,866,664</u>	<u>3,449,353</u>	<u>3,045,745</u>
Total	<u>2,866,664</u>	<u>3,449,353</u>	<u>3,045,745</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>4,829,041</u>	<u>4,148,179</u>	<u>4,137,590</u>
Total	<u>4,829,041</u>	<u>4,148,179</u>	<u>4,137,590</u>

University System of Maryland

R30B29.04 Academic Support - Salisbury University

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	115.00	117.00	117.00
	Number of Contractual Positions	8.48	9.02	8.83
01	Salaries, Wages and Fringe Benefits	11,899,782	11,754,909	11,695,572
02	Technical and Special Fees	779,327	831,255	760,328
03	Communications	51,997	59,107	59,107
04	Travel	21,885	137,697	85,440
07	Motor Vehicle Operation and Maintenance	29,565	29,565	29,565
08	Contractual Services	3,289,964	3,867,016	3,511,053
09	Supplies and Materials	187,971	287,047	287,047
10	Equipment - Replacement	409,054	167,526	167,526
11	Equipment - Additional	426,999	503,143	394,744
13	Fixed Charges	119,545	107,655	72,819
	Total Operating Expenses	4,536,980	5,158,756	4,607,301
	Total Expenditure	17,216,089	17,744,920	17,063,201
	Current Unrestricted Fund Expenditure	17,216,089	17,744,920	17,063,201
	Total Expenditure	17,216,089	17,744,920	17,063,201
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	17,216,089	17,744,920	17,063,201
	Total	17,216,089	17,744,920	17,063,201

University System of Maryland

R30B29.05 Student Services - Salisbury University

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	75.00	76.00	76.00
	Number of Contractual Positions	11.52	14.39	13.72
01	Salaries, Wages and Fringe Benefits	6,176,279	6,525,940	6,310,131
02	Technical and Special Fees	1,026,167	1,250,381	1,072,242
03	Communications	52,117	70,706	70,706
04	Travel	6,602	49,735	34,010
08	Contractual Services	2,610,153	2,394,109	827,130
09	Supplies and Materials	228,195	215,938	215,938
10	Equipment - Replacement	14,247	14,102	14,102
11	Equipment - Additional	57,159	57,159	50,321
12	Grants, Subsidies, and Contributions	6,250	50	50
13	Fixed Charges	15,142	25,097	25,097
	Total Operating Expenses	2,989,865	2,826,896	1,237,354
	Total Expenditure	10,192,311	10,603,217	8,619,727
	Current Unrestricted Fund Expenditure	10,117,782	10,533,566	8,550,076
	Current Restricted Fund Expenditure	74,529	69,651	69,651
	Total Expenditure	10,192,311	10,603,217	8,619,727
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	10,117,782	10,533,566	8,550,076
	Total	10,117,782	10,533,566	8,550,076
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	74,529	69,651	69,651
	Total	74,529	69,651	69,651

University System of Maryland

R30B29.06 Institutional Support - Salisbury University

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	160.00	163.00	163.00
Number of Contractual Positions	11.97	10.20	9.72
01 Salaries, Wages and Fringe Benefits	14,835,491	15,874,350	15,765,808
02 Technical and Special Fees	709,194	729,919	642,298
03 Communications	(121,080)	(109,212)	(109,212)
04 Travel	46,646	142,443	77,824
06 Fuel and Utilities	0	10,000	10,000
07 Motor Vehicle Operation and Maintenance	63,475	126,180	127,260
08 Contractual Services	2,350,180	4,543,211	5,762,097
09 Supplies and Materials	306,983	307,681	307,681
10 Equipment - Replacement	52,021	117,290	117,290
11 Equipment - Additional	49,291	194,181	104,518
12 Grants, Subsidies, and Contributions	(1,873)	(1,873)	(1,873)
13 Fixed Charges	268,051	282,746	177,507
Total Operating Expenses	3,013,694	5,612,647	6,573,092
Total Expenditure	18,558,379	22,216,916	22,981,198
Current Unrestricted Fund Expenditure	18,558,379	22,216,916	22,981,198
Total Expenditure	18,558,379	22,216,916	22,981,198
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	18,558,379	22,216,916	22,981,198
Total	18,558,379	22,216,916	22,981,198

University System of Maryland

R30B29.07 Operation and Maintenance of Plant - Salisbury University

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	105.00	105.00	105.00
Number of Contractual Positions	16.57	21.20	20.21
01 Salaries, Wages and Fringe Benefits	7,577,819	7,399,323	7,352,038
02 Technical and Special Fees	722,286	1,037,612	929,986
03 Communications	53,565	54,213	54,213
04 Travel	18,693	24,650	15,652
06 Fuel and Utilities	1,930,963	3,992,600	3,511,992
07 Motor Vehicle Operation and Maintenance	9,836	37,500	37,500
08 Contractual Services	772,874	933,147	797,183
09 Supplies and Materials	628,796	747,808	747,808
10 Equipment - Replacement	64,483	72,512	67,512
11 Equipment - Additional	41,835	46,016	46,016
13 Fixed Charges	2,390,386	2,472,598	2,124,471
14 Land and Structures	6,012,706	7,239,922	8,117,271
Total Operating Expenses	11,924,137	15,620,966	15,519,618
Total Expenditure	20,224,242	24,057,901	23,801,642
Current Unrestricted Fund Expenditure	20,224,242	24,057,901	23,801,642
Total Expenditure	20,224,242	24,057,901	23,801,642
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	20,224,242	24,057,901	23,801,642
Total	20,224,242	24,057,901	23,801,642

University System of Maryland

R30B29.08 Auxiliary Enterprises - Salisbury University

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	169.00	169.00	169.00
Number of Contractual Positions	37.98	44.84	42.75
01 Salaries, Wages and Fringe Benefits	13,155,341	12,361,936	12,238,004
02 Technical and Special Fees	2,899,269	3,829,700	3,350,489
03 Communications	156,018	158,598	158,598
04 Travel	70,935	378,404	184,926
06 Fuel and Utilities	1,311,764	1,902,634	1,633,242
07 Motor Vehicle Operation and Maintenance	(59,142)	(81,500)	(81,500)
08 Contractual Services	2,369,282	3,072,344	2,153,712
09 Supplies and Materials	4,996,846	7,232,874	6,582,874
10 Equipment - Replacement	276,468	309,961	264,961
11 Equipment - Additional	107,091	170,972	86,932
12 Grants, Subsidies, and Contributions	770,091	773,300	773,300
13 Fixed Charges	8,739,229	8,674,551	8,433,951
14 Land and Structures	1,000,000	200,000	200,000
Total Operating Expenses	19,738,582	22,792,138	20,390,996
Total Expenditure	35,793,192	38,983,774	35,979,489
Current Unrestricted Fund Expenditure	35,793,192	38,983,774	35,979,489
Total Expenditure	35,793,192	38,983,774	35,979,489
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	35,793,192	38,983,774	35,979,489
Total	35,793,192	38,983,774	35,979,489

University System of Maryland

R30B29.17 Scholarships and Fellowships - Salisbury University

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	1,000	1,000	1,000
12 Grants, Subsidies, and Contributions	25,118,697	31,036,270	22,536,285
Total Operating Expenses	<u>25,119,697</u>	<u>31,037,270</u>	<u>22,537,285</u>
Total Expenditure	<u><u>25,119,697</u></u>	<u><u>31,037,270</u></u>	<u><u>22,537,285</u></u>
Current Unrestricted Fund Expenditure	13,078,475	13,864,955	13,703,252
Current Restricted Fund Expenditure	<u>12,041,222</u>	<u>17,172,315</u>	<u>8,834,033</u>
Total Expenditure	<u><u>25,119,697</u></u>	<u><u>31,037,270</u></u>	<u><u>22,537,285</u></u>
 Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>13,078,475</u>	<u>13,864,955</u>	<u>13,703,252</u>
Total	<u>13,078,475</u>	<u>13,864,955</u>	<u>13,703,252</u>
 Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>12,041,222</u>	<u>17,172,315</u>	<u>8,834,033</u>
Total	<u>12,041,222</u>	<u>17,172,315</u>	<u>8,834,033</u>

University System of Maryland

R30B30.00

Program Description:

University of Maryland Global Campus (UMGC) is one of 11 degree-granting institutions in the University System of Maryland. UMGC provides undergraduate and graduate education to Maryland citizens and individuals throughout the world.

SUMMARY OF UNIVERSITY OF MARYLAND GLOBAL CAMPUS

	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Allowance
Total Number of Authorized Positions	1,032.71	1,032.71	1,032.71
Total Number of Contractual Positions	2,318.35	2,314.45	2,369.89
Salaries, Wages and Fringe Benefits	242,903,730	236,800,286	236,515,812
Technical and Special Fees	2,409,926	1,287,847	1,366,689
Operating Expenses	237,792,887	272,907,505	242,559,520
Beginning Balance (CUF)	144,210,564	150,646,170	134,869,038
Current Unrestricted Revenue:			
Tuition and Fees	369,044,818	358,640,407	364,674,835
State General Funds	42,056,602	40,304,848	43,813,630
Higher Education Investment Fund	2,240,604	2,412,580	3,115,709
Federal Grants and Contracts	14,118	18,000	18,000
CARES Act - Indirect Support	268,909	0	0
Sales and Services of Educational Activities	4,863,159	12,875,083	12,875,083
Sales and Services of Auxiliary Enterprises	0	1,000	1,000
Other Sources	(2,656,264)	(8,664,447)	(8,664,447)
Transfer (to)/from Fund Balance	(6,435,606)	15,777,132	7,690,833
Total Unrestricted Revenue	409,396,340	421,364,603	423,524,643
Current Restricted Revenue:			
Federal Grants and Contracts	51,355,208	55,144,380	55,144,380
CARES Act - Direct Support	5,205,282	0	0
CRRSAA - Direct Support	13,736,815	3,763,294	0
ARPA - Direct Support	1,141,300	28,950,363	0
Private Gifts, Grants and Contracts	2,210,848	1,540,511	1,540,511
State and Local Grants and Contracts	51,407	222,000	222,000
Other Sources	9,343	10,487	10,487
Total Restricted Revenue	73,710,203	89,631,035	56,917,378
Total Revenue	483,106,543	510,995,638	480,442,021
Ending Balance (CUF)	150,646,170	134,869,038	127,178,205

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: UMGC				
Mandatory Tuition and Fees (\$):				
Part-Time Undergraduate:				
Resident (per credit)	300	300	306	312
Non-Resident (per credit)	499	499	499	499
Part-Time Graduate				
Resident (per credit)	480	480	504	514
Non-Resident (per credit)	659	659	659	659
Technology Fee (per credit)	15	15	15	15
State Appropriation per FTES	1,259	1,181	1,199	1,302
State % Non-Auxiliary, Unrestricted Funds	10.6%	10.8%	10.1%	11.1%

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: UMGC				
Total Student Headcount	58,281	58,526	55,617	56,174
% Resident	83%	81%	81%	81%
% Undergraduate	79%	80%	80%	80%
% Financial Aid	46%	46%	46%	46%
% Other Race	52%	53%	53%	53%
% Full Time	16%	18%	18%	18%
Full-Time Teaching Faculty Headcount	209	203	203	203
% Terminal Degree	80%	77%	77%	77%
Total Credit Hours	1,007,848	1,076,844	1,024,891	1,035,139
% Undergraduate	81.0%	82.4%	82.4%	82.4%
Full-Time Equivalent (FTE) Students	35,213	37,496	35,632	36,043
Full-Time Equivalent (FTE) Faculty	1,386	1,414	1,414	1,414
% Part-Time	94.4%	94.7%	94.7%	94.7%
FTE Student/FTE Faculty Ratio	25.4	26.5	25.2	25.5
Total Number Programs:	57			
Total Awarded:	11,902			
% Bachelor:	64.7%			
% Master:	34.9%			
% Doctorate	0.5%			
Most Awarded Degrees by Discipline:				
	Bachelor	Master	Doctorate	Total
Stateside:				
Business/marketing	1,987	1,982	54	4,023
Computer and Information Sciences	2,315	1,212		3,527
Homeland Security	462	210		672
Psychology	418	106		524
Other Countries:				
Business/marketing	395	326		721
Computer and Information Sciences	267	58		325
Psychology	127			127
Social Sciences	70			70

University System of Maryland

R30B30.01 Instruction - University of Maryland Global Campus

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	183.00	183.00	183.00
Number of Contractual Positions	1,738.23	1,715.44	1,762.17
01 Salaries, Wages and Fringe Benefits	113,694,047	111,722,865	112,757,807
02 Technical and Special Fees	61,930	925	925
03 Communications	46,548	74,745	74,745
04 Travel	70,231	416,698	416,698
07 Motor Vehicle Operation and Maintenance	24	0	0
08 Contractual Services	730,125	1,536,222	1,541,232
09 Supplies and Materials	528,710	258,822	258,822
11 Equipment - Additional	0	20,000	20,000
13 Fixed Charges	2,572,975	2,952,278	2,952,278
Total Operating Expenses	3,948,613	5,258,765	5,263,775
Total Expenditure	<u>117,704,590</u>	<u>116,982,555</u>	<u>118,022,507</u>
Current Unrestricted Fund Expenditure	117,490,643	116,748,960	117,779,428
Current Restricted Fund Expenditure	213,947	233,595	243,079
Total Expenditure	<u>117,704,590</u>	<u>116,982,555</u>	<u>118,022,507</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	117,490,643	116,748,960	117,779,428
Total	<u>117,490,643</u>	<u>116,748,960</u>	<u>117,779,428</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	213,947	233,595	243,079
Total	<u>213,947</u>	<u>233,595</u>	<u>243,079</u>

University System of Maryland

R30B30.03 Public Service - University of Maryland Global Campus

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	4,430,003	9,900,000	8,487,007
13 Fixed Charges	(4,430,003)	0	0
Total Operating Expenses	0	9,900,000	8,487,007
Total Expenditure	0	9,900,000	8,487,007
Current Unrestricted Fund Expenditure	0	9,900,000	8,487,007
Total Expenditure	0	9,900,000	8,487,007
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	0	9,900,000	8,487,007
Total	0	9,900,000	8,487,007

University System of Maryland

R30B30.04 Academic Support - University of Maryland Global Campus

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	274.00	274.00	274.00
Number of Contractual Positions	125.13	129.92	131.82
01 Salaries, Wages and Fringe Benefits	36,607,483	35,761,600	36,037,642
02 Technical and Special Fees	1,101,592	522,618	522,618
03 Communications	161,247	134,710	134,710
04 Travel	95,215	600,034	600,034
06 Fuel and Utilities	9,355	51,898	51,898
08 Contractual Services	3,538,804	3,010,572	3,010,572
09 Supplies and Materials	603,492	597,576	597,576
11 Equipment - Additional	30,565	0	0
12 Grants, Subsidies, and Contributions	300	1,000	1,000
13 Fixed Charges	1,820,696	2,281,090	2,281,090
14 Land and Structures	15,435	0	0
Total Operating Expenses	6,275,109	6,676,880	6,676,880
Total Expenditure	43,984,184	42,961,098	43,237,140
Current Unrestricted Fund Expenditure	43,984,184	42,961,098	43,237,140
Total Expenditure	43,984,184	42,961,098	43,237,140
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	43,984,184	42,961,098	43,237,140
Total	43,984,184	42,961,098	43,237,140

University System of Maryland

R30B30.05 Student Services - University of Maryland Global Campus

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	341.71	341.71	341.71
	Number of Contractual Positions	371.07	374.70	380.13
01	Salaries, Wages and Fringe Benefits	55,052,016	52,643,213	52,019,734
02	Technical and Special Fees	70,133	341,146	341,146
03	Communications	201,573	171,861	171,861
04	Travel	30,008	171,350	171,350
07	Motor Vehicle Operation and Maintenance	1,771	30,000	30,000
08	Contractual Services	56,936,203	59,140,507	59,140,507
09	Supplies and Materials	361,960	383,707	383,707
12	Grants, Subsidies, and Contributions	117,517	100,000	100,000
13	Fixed Charges	31,111	52,072	52,072
	Total Operating Expenses	57,680,143	60,049,497	60,049,497
	Total Expenditure	112,802,292	113,033,856	112,410,377
	Current Unrestricted Fund Expenditure	112,802,292	112,782,053	112,158,574
	Current Restricted Fund Expenditure	0	251,803	251,803
	Total Expenditure	112,802,292	113,033,856	112,410,377
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	112,802,292	112,782,053	112,158,574
	Total	112,802,292	112,782,053	112,158,574
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	0	251,803	251,803
	Total	0	251,803	251,803

University System of Maryland

R30B30.06 Institutional Support - University of Maryland Global Campus

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	217.00	217.00	217.00
	Number of Contractual Positions	83.87	93.21	93.66
01	Salaries, Wages and Fringe Benefits	35,548,815	34,648,845	33,675,827
02	Technical and Special Fees	1,176,271	423,158	502,000
03	Communications	554,158	725,204	725,204
04	Travel	156,863	919,418	919,418
06	Fuel and Utilities	5,764	0	0
07	Motor Vehicle Operation and Maintenance	68,876	77,819	77,819
08	Contractual Services	62,495,976	56,430,334	60,004,562
09	Supplies and Materials	1,360,547	2,539,410	2,539,410
11	Equipment - Additional	585,443	125,589	125,589
12	Grants, Subsidies, and Contributions	307,573	0	0
13	Fixed Charges	1,091,837	1,465,534	1,501,525
14	Land and Structures	(16,226)	0	0
	Total Operating Expenses	66,610,811	62,283,308	65,893,527
	Total Expenditure	103,335,897	97,355,311	100,071,354
	Current Unrestricted Fund Expenditure	103,094,115	97,095,940	99,821,467
	Current Restricted Fund Expenditure	241,782	259,371	249,887
	Total Expenditure	103,335,897	97,355,311	100,071,354
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	103,094,115	97,095,940	99,821,467
	Total	103,094,115	97,095,940	99,821,467
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	241,782	259,371	249,887
	Total	241,782	259,371	249,887

University System of Maryland

R30B30.07 Operation and Maintenance of Plant - University of Maryland Global Campus

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	17.00	17.00	17.00
	Number of Contractual Positions	0.05	2.08	2.11
01	Salaries, Wages and Fringe Benefits	2,001,369	2,023,763	2,024,802
03	Communications	48,827	19,565	19,565
04	Travel	234	3,143	3,143
06	Fuel and Utilities	1,893,213	655,084	655,084
07	Motor Vehicle Operation and Maintenance	354	4,561	4,561
08	Contractual Services	7,332,221	5,785,931	5,785,931
09	Supplies and Materials	313,157	168,740	168,740
11	Equipment - Additional	5,455	0	0
13	Fixed Charges	400,459	378,985	378,985
14	Land and Structures	0	12,223,778	12,387,214
	Total Operating Expenses	9,993,920	19,239,787	19,403,223
	Total Expenditure	11,995,289	21,263,550	21,428,025
	Current Unrestricted Fund Expenditure	11,995,289	21,263,550	21,428,025
	Total Expenditure	11,995,289	21,263,550	21,428,025
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	11,995,289	21,263,550	21,428,025
	Total	11,995,289	21,263,550	21,428,025

University System of Maryland

R30B30.17 Scholarships and Fellowships - University of Maryland Global Campus

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
04 Travel	0	4,137	4,137
08 Contractual Services	0	14,415	14,415
09 Supplies and Materials	0	38,398	38,398
12 Grants, Subsidies, and Contributions	79,655,094	76,720,707	76,720,707
13 Fixed Charges	8,423,915	7,954	7,954
14 Land and Structures	5,205,282	32,713,657	0
Total Operating Expenses	<u>93,284,291</u>	<u>109,499,268</u>	<u>76,785,611</u>
Total Expenditure	<u>93,284,291</u>	<u>109,499,268</u>	<u>76,785,611</u>
Current Unrestricted Fund Expenditure	20,029,817	20,613,002	20,613,002
Current Restricted Fund Expenditure	<u>73,254,474</u>	<u>88,886,266</u>	<u>56,172,609</u>
Total Expenditure	<u>93,284,291</u>	<u>109,499,268</u>	<u>76,785,611</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>20,029,817</u>	<u>20,613,002</u>	<u>20,613,002</u>
Total	<u>20,029,817</u>	<u>20,613,002</u>	<u>20,613,002</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>73,254,474</u>	<u>88,886,266</u>	<u>56,172,609</u>
Total	<u>73,254,474</u>	<u>88,886,266</u>	<u>56,172,609</u>

University System of Maryland

R30B31.00

Program Description:

The University of Maryland Baltimore County (UMBC) offers undergraduate, master's and doctoral programs in the arts and sciences and engineering. Within a strong interdisciplinary framework, UMBC programs link the cultures of sciences, social sciences, visual and performing arts and humanities, and the professions.

SUMMARY OF UNIVERSITY OF MARYLAND BALTIMORE COUNTY

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Allowance
Total Number of Authorized Positions	2,085.98	2,083.31	2,083.31
Total Number of Contractual Positions	447.93	477.63	516.13
Salaries, Wages and Fringe Benefits	278,489,140	288,238,762	293,857,426
Technical and Special Fees	2,745,535	3,371,686	3,380,911
Operating Expenses	186,707,361	231,719,364	216,698,048
Beginning Balance (CUF)	98,768,048	96,076,724	113,293,833
Current Unrestricted Revenue:			
Tuition and Fees	135,883,447	142,693,402	145,553,490
State General Funds	143,476,782	145,929,964	156,775,875
Higher Education Investment Fund	7,070,505	7,440,022	9,608,361
Federal Grants and Contracts	8,547,063	7,851,200	7,851,200
CARES Act - Indirect Support	1,476,406	0	0
Private Gifts, Grants and Contracts	2,153,372	1,976,820	1,976,820
State and Local Grants and Contracts	4,520,792	4,191,980	4,191,980
Sales and Services of Educational Activities	576,127	916,158	916,158
Sales and Services of Auxiliary Enterprises	17,713,485	71,463,901	73,471,901
Other Sources	34,535,425	39,146,224	25,625,146
Transfer (to)/from Fund Balance	2,691,324	(17,217,109)	(4,130,955)
Total Unrestricted Revenue	358,644,728	404,392,562	421,839,976
Current Restricted Revenue:			
Federal Grants and Contracts	52,611,468	52,174,389	52,293,209
CARES Act - Direct Support	2,550,447	0	0
CRRSAA - Direct Support	15,255,535	0	0
ARPA - Direct Support	0	26,959,661	0
Private Gifts, Grants and Contracts	7,899,000	8,154,180	8,154,180
State and Local Grants and Contracts	30,980,858	31,649,020	31,649,020
Total Restricted Revenue	109,297,308	118,937,250	92,096,409
Total Revenue	467,942,036	523,329,812	513,936,385
Ending Balance (CUF)	96,076,724	113,293,833	117,424,788

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: UMBC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	12,028	12,028	12,280	12,560
Non-Resident (per year)	27,662	27,662	28,470	29,824
Part-Time Undergraduate:				
Resident (per credit)	505	505	516	528
Non-Resident (per credit)	1,154	1,154	1,188	1,244
Part-Time Graduate				
Resident (per credit)	799	799	823	848
Non-Resident (per credit)	1,272	1,272	1,310	1,349
Room Charge (double)	7,234	7,234	7,310	7,530
Board Charge (14 meals)	5,208	5,208	5,396	5,558
State Appropriation per FTES	13,246	13,843	14,032	15,223
State % Non-Auxiliary, Unrestricted Funds	44.2%	44.2%	46.1%	47.8%

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: UMBC				
Total Student Headcount	13,602	13,497	13,638	13,638
% Resident	89%	90%	88%	88%
% Undergraduate	81%	81%	79%	79%
% Financial Aid	75%	78%	75%	75%
% Other Race	50%	52%	52%	52%
% Full Time	79%	77%	78%	78%
 Full-Time Teaching Faculty Headcount	 538	 556	 564	 564
% Tenured	53%	51%	51%	51%
% Terminal Degree	86%	85%	85%	85%
 Total Credit Hours	 320,027	 314,074	 314,516	 314,516
% Undergraduate	90%	90%	88%	88%
 Full-Time Equivalent (FTE) Students	 11,068	 10,875	 10,930	 10,930
Full-Time Equivalent (FTE) Faculty	697	680	709	721
% Part-Time	16%	15%	17%	19%
FTE Student/FTE Faculty Ratio	15.9	16.0	15.4	15.2
 Research Grants Received	 625	 629	 650	 675
Dollar Value (millions)	81	84	90	94
 Number Campus Buildings	 69	 76	 78	 79
Gross Square Feet Total (millions)	4.1	4.3	4.3	4.3
% Non-Auxiliary	54%	47%	46%	46%
 Total Number Programs:	 156			
Total Awarded:	3,462			
% Bachelor:	76.3%			
% Master:	21.1%			
% Doctorate	2.6%			

Most Awarded Degrees by Discipline:

	Bachelor	Master	Doctorate	Total
Computer & Information Science	643	236	17	896
Biological Sciences	434	14	8	456
Psychology	350	19	10	379
Social Science	329	26	12	367
Engineering	259	48	14	321
Interdisciplinary Studies	20	214	11	245
Fine & Applied Arts	137	7		144

University System of Maryland

R30B31.01 Instruction - University of Maryland Baltimore County

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	842.73	851.19	851.19
Number of Contractual Positions	222.83	240.80	259.90
01 Salaries, Wages and Fringe Benefits	123,339,962	129,160,272	132,971,394
02 Technical and Special Fees	442,071	1,140,135	1,158,804
03 Communications	39,469	87,006	87,006
04 Travel	12,572	650,358	650,358
06 Fuel and Utilities	32,719	43,558	43,558
07 Motor Vehicle Operation and Maintenance	2,205	2,000	2,000
08 Contractual Services	4,247,251	4,981,425	5,481,425
09 Supplies and Materials	1,389,362	2,649,335	3,069,063
11 Equipment - Additional	60,810	112,233	112,233
12 Grants, Subsidies, and Contributions	1,982,448	729,239	729,239
13 Fixed Charges	451,107	1,016,236	1,016,236
14 Land and Structures	12,000	0	0
Total Operating Expenses	<u>8,229,943</u>	<u>10,271,390</u>	<u>11,191,118</u>
Total Expenditure	<u>132,011,976</u>	<u>140,571,797</u>	<u>145,321,316</u>
Current Unrestricted Fund Expenditure	130,011,985	140,385,439	145,134,958
Current Restricted Fund Expenditure	<u>1,999,991</u>	<u>186,358</u>	<u>186,358</u>
Total Expenditure	<u>132,011,976</u>	<u>140,571,797</u>	<u>145,321,316</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>130,011,985</u>	<u>140,385,439</u>	<u>145,134,958</u>
Total	<u>130,011,985</u>	<u>140,385,439</u>	<u>145,134,958</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>1,999,991</u>	<u>186,358</u>	<u>186,358</u>
Total	<u>1,999,991</u>	<u>186,358</u>	<u>186,358</u>

University System of Maryland

R30B31.02 Research - University of Maryland Baltimore County

Program Description

This program includes expenditures for research projects, financed by Federal agencies and private foundations, that are limited to the specific functions for which funds were granted.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	270.18	224.09	224.09
	Number of Contractual Positions	105.28	114.79	130.36
01	Salaries, Wages and Fringe Benefits	43,465,809	44,067,664	45,231,857
02	Technical and Special Fees	1,578,235	1,517,931	1,506,444
03	Communications	72,855	74,818	74,818
04	Travel	209,178	2,188,376	2,188,376
06	Fuel and Utilities	1,365,186	1,801,916	1,801,916
07	Motor Vehicle Operation and Maintenance	1,939	50	50
08	Contractual Services	10,674,899	10,783,582	10,876,027
09	Supplies and Materials	3,300,058	3,694,891	3,944,891
11	Equipment - Additional	2,793,508	2,846,255	2,846,255
12	Grants, Subsidies, and Contributions	1,413,543	906,516	906,516
13	Fixed Charges	388,295	529,809	529,809
14	Land and Structures	(93,332)	0	0
	Total Operating Expenses	20,126,129	22,826,213	23,168,658
	Total Expenditure	65,170,173	68,411,808	69,906,959
	Current Unrestricted Fund Expenditure	18,953,621	21,171,321	22,571,941
	Current Restricted Fund Expenditure	46,216,552	47,240,487	47,335,018
	Total Expenditure	65,170,173	68,411,808	69,906,959
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	18,953,621	21,171,321	22,571,941
	Total	18,953,621	21,171,321	22,571,941
Current Restricted Fund Expenditure				
CR43	Current Restricted Funds	46,216,552	47,240,487	47,335,018
	Total	46,216,552	47,240,487	47,335,018

University System of Maryland

R30B31.03 Public Service - University of Maryland Baltimore County

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	139.54	120.17	120.17
Number of Contractual Positions	42.14	43.89	43.89
01 Salaries, Wages and Fringe Benefits	16,314,894	16,490,096	16,521,439
02 Technical and Special Fees	284,662	282,651	282,651
03 Communications	99,826	104,063	104,063
04 Travel	39,968	336,551	336,551
06 Fuel and Utilities	454,420	491,282	491,282
07 Motor Vehicle Operation and Maintenance	5,980	5,100	5,100
08 Contractual Services	3,377,730	4,478,376	4,695,213
09 Supplies and Materials	658,938	837,834	837,834
11 Equipment - Additional	18,712	20,214	20,214
12 Grants, Subsidies, and Contributions	190,683	168,149	168,149
13 Fixed Charges	125,371	308,089	308,089
14 Land and Structures	(500,000)	0	0
Total Operating Expenses	4,471,628	6,749,658	6,966,495
Total Expenditure	21,071,184	23,522,405	23,770,585
Current Unrestricted Fund Expenditure	3,712,992	5,615,367	5,841,669
Current Restricted Fund Expenditure	17,358,192	17,907,038	17,928,916
Total Expenditure	21,071,184	23,522,405	23,770,585
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	3,712,992	5,615,367	5,841,669
Total	3,712,992	5,615,367	5,841,669
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	17,358,192	17,907,038	17,928,916
Total	17,358,192	17,907,038	17,928,916

University System of Maryland

R30B31.04 Academic Support - University of Maryland Baltimore County

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	137.49	143.65	143.65
	Number of Contractual Positions	8.33	7.04	7.04
01	Salaries, Wages and Fringe Benefits	15,792,098	16,326,777	16,424,985
02	Technical and Special Fees	222,382	158,283	158,283
03	Communications	3,398	31,400	31,400
04	Travel	31,233	215,702	215,702
06	Fuel and Utilities	0	102	102
07	Motor Vehicle Operation and Maintenance	(600)	0	0
08	Contractual Services	2,725,233	2,856,101	2,927,592
09	Supplies and Materials	247,076	634,861	634,861
11	Equipment - Additional	4,625,807	4,332,609	4,332,609
12	Grants, Subsidies, and Contributions	2,130	50,366	50,366
13	Fixed Charges	237,701	213,300	213,300
14	Land and Structures	(49,834)	117,297	117,297
	Total Operating Expenses	7,822,144	8,451,738	8,523,229
	Total Expenditure	23,836,624	24,936,798	25,106,497
	Current Unrestricted Fund Expenditure	23,836,624	24,936,798	25,106,497
	Total Expenditure	23,836,624	24,936,798	25,106,497
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	23,836,624	24,936,798	25,106,497
	Total	23,836,624	24,936,798	25,106,497

University System of Maryland

R30B31.05 Student Services - University of Maryland Baltimore County

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	152.46	159.95	159.95
Number of Contractual Positions	27.95	14.09	17.92
01 Salaries, Wages and Fringe Benefits	16,085,105	15,653,452	15,922,445
02 Technical and Special Fees	49,448	51,361	51,580
03 Communications	95,556	76,126	76,126
04 Travel	(15,705)	104,372	104,372
06 Fuel and Utilities	0	194	194
07 Motor Vehicle Operation and Maintenance	1,276	6,347	6,347
08 Contractual Services	3,706,083	5,760,244	5,861,458
09 Supplies and Materials	201,583	427,123	527,123
11 Equipment - Additional	0	500	500
12 Grants, Subsidies, and Contributions	579,368	556,883	556,883
13 Fixed Charges	82,615	179,962	179,962
Total Operating Expenses	4,650,776	7,111,751	7,312,965
Total Expenditure	20,785,329	22,816,564	23,286,990
Current Unrestricted Fund Expenditure	20,785,329	22,816,564	23,286,990
Total Expenditure	20,785,329	22,816,564	23,286,990
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	20,785,329	22,816,564	23,286,990
Total	20,785,329	22,816,564	23,286,990

University System of Maryland

R30B31.06 Institutional Support - University of Maryland Baltimore County

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	253.95	264.44	264.44
Number of Contractual Positions	26.27	22.93	22.93
01 Salaries, Wages and Fringe Benefits	34,420,519	33,398,235	33,413,092
02 Technical and Special Fees	81,779	114,550	114,550
03 Communications	426,045	181,988	181,988
04 Travel	10,753	209,812	209,812
07 Motor Vehicle Operation and Maintenance	6,429	23,047	32,581
08 Contractual Services	6,676,217	8,067,637	14,320,691
09 Supplies and Materials	530,370	2,180,640	880,640
11 Equipment - Additional	32,358	0	0
12 Grants, Subsidies, and Contributions	(2,003,593)	16,066	16,066
13 Fixed Charges	1,550,912	3,014,297	3,146,680
Total Operating Expenses	7,229,491	13,693,487	18,788,458
Total Expenditure	41,731,789	47,206,272	52,316,100
Current Unrestricted Fund Expenditure	41,731,789	47,206,272	52,316,100
Total Expenditure	41,731,789	47,206,272	52,316,100
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	41,731,789	47,206,272	52,316,100
Total	41,731,789	47,206,272	52,316,100

University System of Maryland

R30B31.07 Operation and Maintenance of Plant - University of Maryland Baltimore County

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	120.27	136.70	136.70
Number of Contractual Positions	0.72	0.36	0.36
01 Salaries, Wages and Fringe Benefits	11,557,881	12,465,688	12,511,012
02 Technical and Special Fees	6,918	16,625	16,625
03 Communications	16,903	26,300	26,300
04 Travel	1,576	13,250	13,250
06 Fuel and Utilities	4,254,499	6,438,945	6,438,945
07 Motor Vehicle Operation and Maintenance	121,655	193,500	193,500
08 Contractual Services	6,741,328	8,052,627	8,162,552
09 Supplies and Materials	2,264,449	475,919	475,919
11 Equipment - Additional	12,995	0	0
12 Grants, Subsidies, and Contributions	2,003,975	0	0
13 Fixed Charges	5,535,830	5,501,502	4,956,473
14 Land and Structures	11,488,764	9,972,134	12,613,001
Total Operating Expenses	<u>32,441,974</u>	<u>30,674,177</u>	<u>32,879,940</u>
Total Expenditure	<u>44,006,773</u>	<u>43,156,490</u>	<u>45,407,577</u>
Current Unrestricted Fund Expenditure	<u>44,006,773</u>	<u>43,156,490</u>	<u>45,407,577</u>
Total Expenditure	<u>44,006,773</u>	<u>43,156,490</u>	<u>45,407,577</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>44,006,773</u>	<u>43,156,490</u>	<u>45,407,577</u>
Total	<u>44,006,773</u>	<u>43,156,490</u>	<u>45,407,577</u>

University System of Maryland

R30B31.08 Auxiliary Enterprises - University of Maryland Baltimore County

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	169.36	183.12	183.12
	Number of Contractual Positions	14.41	33.73	33.73
01	Salaries, Wages and Fringe Benefits	17,145,941	20,676,578	20,861,202
02	Technical and Special Fees	54,640	90,150	91,974
03	Communications	93,226	82,678	82,678
04	Travel	464,279	1,343,719	1,343,719
06	Fuel and Utilities	2,799,203	3,316,289	3,316,289
07	Motor Vehicle Operation and Maintenance	588,149	756,300	756,300
08	Contractual Services	10,217,158	17,417,716	17,897,335
09	Supplies and Materials	3,591,509	3,536,830	3,536,830
11	Equipment - Additional	94,114	187,405	187,405
12	Grants, Subsidies, and Contributions	591,183	1,266,668	1,266,668
13	Fixed Charges	9,712,892	13,838,940	13,838,940
14	Land and Structures	350,000	2,055,731	3,255,731
	Total Operating Expenses	28,501,713	43,802,276	45,481,895
	Total Expenditure	45,702,294	64,569,004	66,435,071
	Current Unrestricted Fund Expenditure	45,702,294	64,569,004	66,435,071
	Total Expenditure	45,702,294	64,569,004	66,435,071
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	45,702,294	64,569,004	66,435,071
	Total	45,702,294	64,569,004	66,435,071

University System of Maryland

R30B31.17 Scholarships and Fellowships - University of Maryland Baltimore County

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
01 Salaries, Wages and Fringe Benefits	366,931	0	0
02 Technical and Special Fees	25,400	0	0
04 Travel	(500)	0	0
08 Contractual Services	35,600	0	0
09 Supplies and Materials	104,454	0	0
12 Grants, Subsidies, and Contributions	73,094,009	88,138,674	62,385,290
Total Operating Expenses	<u>73,233,563</u>	<u>88,138,674</u>	<u>62,385,290</u>
Total Expenditure	<u><u>73,625,894</u></u>	<u><u>88,138,674</u></u>	<u><u>62,385,290</u></u>
Current Unrestricted Fund Expenditure	29,903,321	34,535,307	35,739,173
Current Restricted Fund Expenditure	<u>43,722,573</u>	<u>53,603,367</u>	<u>26,646,117</u>
Total Expenditure	<u><u>73,625,894</u></u>	<u><u>88,138,674</u></u>	<u><u>62,385,290</u></u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>29,903,321</u>	<u>34,535,307</u>	<u>35,739,173</u>
Total	<u>29,903,321</u>	<u>34,535,307</u>	<u>35,739,173</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>43,722,573</u>	<u>53,603,367</u>	<u>26,646,117</u>
Total	<u>43,722,573</u>	<u>53,603,367</u>	<u>26,646,117</u>

University System of Maryland

R30B34.00

Program Description:

The University of Maryland Center for Environmental Science (UMCES) engagement in research, education, and public service consists of three laboratories, two of which are located on the Chesapeake Bay: The Chesapeake Biological Laboratory (CBL) at Solomons, the Horn Point Laboratory (HPL) at Cambridge, and the Appalachian Laboratory (AL) at Frostburg. In addition, UMCES is one of three partner institutions at the Institute of Marine and Environmental Technology (IMET). The Research Fleet Operations (RFO) is based at CBL. The Maryland Sea Grant College coordinates the research efforts of the University System of Maryland that are associated with the U.S. Department of Commerce's National Oceanic and Atmospheric Administration.

SUMMARY OF UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Allowance
Total Number of Authorized Positions	276.86	276.86	276.86
Total Number of Contractual Positions	<u>66.00</u>	<u>66.00</u>	<u>66.00</u>
Salaries, Wages and Fringe Benefits	32,458,823	31,986,693	32,179,246
Technical and Special Fees	205,028	166,013	175,570
Operating Expenses	<u>12,231,255</u>	<u>15,428,971</u>	<u>17,139,642</u>
Beginning Balance (CUF)	23,078,565	25,390,419	25,677,102
Current Unrestricted Revenue:			
State General Funds	21,557,288	20,887,191	22,422,836
Higher Education Investment Fund	1,194,591	1,294,032	1,671,168
Federal Grants and Contracts	2,513,003	3,315,010	3,315,010
Private Gifts, Grants and Contracts	616,864	500,000	500,000
State and Local Grants and Contracts	1,088,203	1,018,174	1,018,174
Sales and Services of Educational Activities	2,199,106	1,700,000	1,700,000
Other Sources	1,315,421	923,950	930,784
Transfer (to)/from Fund Balance	<u>(2,311,854)</u>	<u>(286,683)</u>	<u>(293,517)</u>
Total Unrestricted Revenue	<u>28,172,622</u>	<u>29,351,674</u>	<u>31,264,455</u>
Current Restricted Revenue:			
Federal Grants and Contracts	10,341,063	9,829,681	9,829,681
Private Gifts, Grants and Contracts	3,693,435	3,487,284	3,487,284
State and Local Grants and Contracts	<u>2,687,986</u>	<u>4,913,038</u>	<u>4,913,038</u>
Total Restricted Revenue	<u>16,722,484</u>	<u>18,230,003</u>	<u>18,230,003</u>
Total Revenue	<u>44,895,106</u>	<u>47,581,677</u>	<u>49,494,458</u>
Ending Balance (CUF)	25,390,419	25,677,102	25,970,619

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: UMCES				
Research Grants Received	143	138	125	125
Dollar Value (millions)	24.0	23.9	21.0	21.0
Number Campus Buildings	62	62	62	62
Gross Square Feet Total (millions)	0.4	0.4	0.4	0.4
% Non-Auxiliary	100%	100%	100%	100%
State Appropriations:				
Central Administration	6,282,964	5,338,101	5,398,506	7,311,287
Horn Point Lab (HPL)	6,560,294	6,684,676	6,467,091	6,467,091
Chesapeake Biological Lab (CBL)	4,984,286	5,211,623	4,923,348	4,923,348
Appalachian Lab (AL)	2,513,428	2,579,944	2,509,886	2,509,886
Research Fleet Operations (RFO)	1,181,670	819,886	807,229	807,229
Sea Grant College	1,181,763	1,190,686	1,166,994	1,166,994
Institute of Marine & Environmental Tech	911,160	926,963	908,169	908,169
Total	23,615,565	22,751,879	22,181,223	24,094,004

University System of Maryland

R30B34.02 Research and Operations - University of Maryland Center for Environmental Science

Program Description

This program includes expenditures for research projects, educational programs, and public service programs at the three UMCES laboratories and with UMCES partner institutions. In addition, this program serves administrative and other operational objectives.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	276.86	276.86	276.86
Number of Contractual Positions	66.00	66.00	66.00
01 Salaries, Wages and Fringe Benefits	32,458,823	31,986,693	32,179,246
02 Technical and Special Fees	205,028	166,013	175,570
03 Communications	325,131	264,968	264,968
04 Travel	102,826	609,177	609,177
06 Fuel and Utilities	1,824,139	1,937,945	1,924,514
07 Motor Vehicle Operation and Maintenance	214,829	836,971	836,345
08 Contractual Services	7,125,259	8,109,622	9,838,617
09 Supplies and Materials	862,169	1,028,742	1,028,742
11 Equipment - Additional	479,643	613,395	613,395
12 Grants, Subsidies, and Contributions	93,884	105,250	105,250
13 Fixed Charges	1,109,587	906,766	902,499
14 Land and Structures	93,788	1,016,135	1,016,135
Total Operating Expenses	12,231,255	15,428,971	17,139,642
Total Expenditure	44,895,106	47,581,677	49,494,458
Current Unrestricted Fund Expenditure	28,172,622	29,351,674	31,264,455
Current Restricted Fund Expenditure	16,722,484	18,230,003	18,230,003
Total Expenditure	44,895,106	47,581,677	49,494,458
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	28,172,622	29,351,674	31,264,455
Total	28,172,622	29,351,674	31,264,455
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	16,722,484	18,230,003	18,230,003
Total	16,722,484	18,230,003	18,230,003

University System of Maryland

R30B36.00

Program Description:

The University System of Maryland Office (USMO) is staff to the Board of Regents.

SUMMARY OF UNIVERSITY SYSTEM OF MARYLAND OFFICE

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Allowance
Total Number of Authorized Positions	108.00	108.00	108.00
Total Number of Contractual Positions	5.00	5.00	5.00
Salaries, Wages and Fringe Benefits	17,137,171	17,745,730	17,844,772
Technical and Special Fees	10,150	18,000	18,000
Operating Expenses	32,166,721	225,243,630	13,756,518
Beginning Balance (CUF)	11,892,008	13,126,664	12,651,478
Current Unrestricted Revenue:			
State General Funds	18,308,293	18,616,197	20,104,014
Higher Education Investment Fund	2,093,238	1,122,393	1,449,506
Federal Grants and Contracts	25,227	25,000	25,000
Other Sources	8,333,966	7,565,584	7,565,584
Transfer (to)/from Fund Balance	(1,234,656)	475,186	475,186
Total Unrestricted Revenue	27,526,068	27,804,360	29,619,290
Current Restricted Revenue:			
Federal Grants and Contracts	312,319	1,600,000	1,600,000
Private Gifts, Grants and Contracts	266,655	400,000	400,000
State Special Funds (Restricted)	21,209,000	0	0
PAYGO General Funds	0	213,203,000	0
Total Restricted Revenue	21,787,974	215,203,000	2,000,000
Total Revenue	49,314,042	243,007,360	31,619,290
Ending Balance (CUF)	13,126,664	12,651,478	12,176,292

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: USMO				
State Appropriations (General Funds):				
Hagerstown	2,312,348	2,313,465	2,076,023	2,178,975
Southern Maryland	1,541,092	2,039,036	2,679,852	3,078,867
Subtotal	3,853,440	4,352,501	4,755,875	5,257,842
Maryland Center for Computing Education	1,000,000	1,000,000	1,000,000	1,000,000
Teachers Education	362,929	373,915	382,942	382,942
System Office Operations	11,404,946	12,581,877	12,477,380	13,463,230
Total General Funds	16,621,315	18,308,293	18,616,197	20,104,014
Higher Education Investment Fund	2,134,795	2,093,238	1,122,393	1,449,506
Day & Evening Programs (Headcount)				
Hagerstown Regional Center				
Towson University (TU)	39	36	39	39
UM Eastern Shore (UMES)	5	7	1	5
Frostburg State (FSU)	190	223	240	240
UM Global Campus (UMGC)	30	24		
Salisbury University (SU)	114	96	118	105
Total	378	386	398	389
Univ. System of MD, Southern MD				
Bowie State University (BSU)	19	30	60	70
Florida Institute of Technology (FIT)	33	116	73	80
Notre Dame of Maryland University	49	55	50	60
Salisbury University (SU)	64	37	186	196
Towson Unibersity (TU)	60	175	180	190
UM, College Park (UMCP)	101	37	124	134
UM, Global Campus (UMGC)	114	139	120	130
Webster University	33	50	2	
Total	473	639	795	860

University System of Maryland

R30B36.04 Academic Support - University System of Maryland Office

Program Description

This program includes expenditures for support services for the USM Hagerstown and Southern Maryland Regional Higher Education Centers and teachers' education programs. Expenditures for support services for the Universities at Shady Grove are budgeted in R30B37 beginning in FY 2023.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions		2.23	2.23	2.23
01	Salaries, Wages and Fringe Benefits	388,036	351,113	351,188
04	Travel	490	0	0
08	Contractual Services	5,260,083	5,055,875	5,550,870
09	Supplies and Materials	7,035	0	0
12	Grants, Subsidies, and Contributions	22,000	1,731,829	1,731,829
13	Fixed Charges	36,343	0	0
Total Operating Expenses		<u>5,325,951</u>	<u>6,787,704</u>	<u>7,282,699</u>
Total Expenditure		<u>5,713,987</u>	<u>7,138,817</u>	<u>7,633,887</u>
Current Unrestricted Fund Expenditure		<u>5,713,987</u>	<u>7,138,817</u>	<u>7,633,887</u>
Total Expenditure		<u>5,713,987</u>	<u>7,138,817</u>	<u>7,633,887</u>
Current Unrestricted Fund Expenditure				
CUR40	Current Unrestricted Funds	<u>5,713,987</u>	<u>7,138,817</u>	<u>7,633,887</u>
Total		<u>5,713,987</u>	<u>7,138,817</u>	<u>7,633,887</u>

University System of Maryland

R30B36.06 Institutional Support - University System of Maryland Office

Program Description

This program provides for expenditures related to executive management, fiscal operations, general administration, academic administration, information technology support, public relations, and institutional advancement.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	105.77	105.77	105.77
	Number of Contractual Positions	5.00	5.00	5.00
01	Salaries, Wages and Fringe Benefits	16,749,135	17,394,617	17,493,584
02	Technical and Special Fees	10,150	18,000	18,000
03	Communications	1,177,303	753,522	753,522
04	Travel	50,195	248,245	248,245
07	Motor Vehicle Operation and Maintenance	1,831	16,740	16,740
08	Contractual Services	1,724,094	2,913,457	4,093,027
09	Supplies and Materials	236,826	170,409	170,409
11	Equipment - Additional	0	30,920	30,920
12	Grants, Subsidies, and Contributions	517,682	157,177	157,177
13	Fixed Charges	922,739	696,310	737,633
14	Land and Structures	22,210,100	213,469,146	266,146
	Total Operating Expenses	26,840,770	218,455,926	6,473,819
	Total Expenditure	43,600,055	235,868,543	23,985,403
	Current Unrestricted Fund Expenditure	21,812,081	20,665,543	21,985,403
	Current Restricted Fund Expenditure	21,787,974	215,203,000	2,000,000
	Total Expenditure	43,600,055	235,868,543	23,985,403
Current Unrestricted Fund Expenditure				
	CUR40 Current Unrestricted Funds	21,812,081	20,665,543	21,985,403
	Total	21,812,081	20,665,543	21,985,403
Current Restricted Fund Expenditure				
	CR43 Current Restricted Funds	21,787,974	215,203,000	2,000,000
	Total	21,787,974	215,203,000	2,000,000

University System of Maryland

R30B37.00

Program Description:

Established in 2000, the Universities at Shady Grove (USG) is a University System of Maryland (USM) Regional Higher Education Center (RHEC) offering upper level undergraduate and graduate education in Montgomery County, Maryland. Participating USM institutions include: Bowie State University (BSU); Salisbury University (SU); Towson University (TU); University of Baltimore (UB); University of Maryland, Baltimore (UMB); University of Maryland, Baltimore County (UMBC); University of Maryland, College Park (UMCP); University of Maryland Eastern Shore (UMES), and University of Maryland Global Campus (UMGC). USG's mission is "to support and expand pathways to affordable, high-quality public higher education that meet the distinctive needs of the region and are designed to support workforce and economic development in the state."

SUMMARY OF UNIVERSITIES AT SHADY GROVE

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Allowance
Total Number of Authorized Positions	89.00	88.00	88.00
Total Number of Contractual Positions	<u>0.00</u>	<u>5.50</u>	<u>5.50</u>
Salaries, Wages and Fringe Benefits	10,569,585	10,708,014	10,298,260
Technical and Special Fees	0	61,197	65,661
Operating Expenses	<u>15,108,738</u>	<u>19,860,256</u>	<u>21,124,665</u>
Beginning Balance (CUF)	5,572,160	9,970,652	8,594,990
Current Unrestricted Revenue:			
Tuition and Fees	1,429,908	1,321,785	1,562,574
State General Funds	22,909,327	21,039,001	22,244,918
Higher Education Investment Fund	0	1,107,316	1,430,035
CARES Act - Indirect Support	136,087	0	0
Private Gifts, Grants and Contracts	348,825	0	0
Sales and Services of Educational Activities	639,288	1,235,985	1,050,467
Sales and Services of Auxiliary Enterprises	23,643	1,263,976	1,287,744
Other Sources	3,408,918	3,285,742	3,362,848
Transfer (to)/from Fund Balance	<u>(4,398,492)</u>	<u>1,375,662</u>	<u>(300,000)</u>
Total Unrestricted Revenue	<u>24,497,504</u>	<u>30,629,467</u>	<u>30,638,586</u>
Current Restricted Revenue:			
State and Local Grants and Contracts	<u>1,180,819</u>	<u>0</u>	<u>850,000</u>
Total Restricted Revenue	<u>1,180,819</u>	<u>0</u>	<u>850,000</u>
Total Revenue	<u>25,678,323</u>	<u>30,629,467</u>	<u>31,488,586</u>
Ending Balance (CUF)	9,970,652	8,594,990	8,894,990

University System of Maryland

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators: USG				
Shady Grove Regional Education Center				
Day & Evening Programs (Headcount)				
UM, Baltimore (UMB)	722	992	1,008	1,008
UM, College Park (UMCP)	837	855	975	975
Bowie State University (BSU)	10	81	81	81
Towson University (TU)	166	118	118	118
UM Eastern Shore (UMES)	59	60	61	61
University of Baltimore (UB)	152	152	150	150
Salisbury University (SU)	34	65	91	91
UM Global Campus (UMGC)	395	375	364	364
UM Baltimore County (UMBC)	659	737	758	758
Total	3,034	3,435	3,606	3,606
 Full Time Equivalent Students	 1,935	 2,183	 2,346	 2,542

University System of Maryland

R30B37.04 Academic Support - Universities at Shady Grove

Program Description

This program includes expenditures for support services for participating campus academic programs and students. It includes libraries, media services, academic computing support and administration.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	89.00	88.00	88.00
Number of Contractual Positions	0.00	5.50	5.50
01 Salaries, Wages and Fringe Benefits	10,569,585	10,708,014	10,298,260
02 Technical and Special Fees	0	61,197	65,661
03 Communications	164,837	302,327	302,327
04 Travel	6,019	57,228	57,228
06 Fuel and Utilities	1,480,510	1,826,000	1,826,000
07 Motor Vehicle Operation and Maintenance	2,674	7,844	7,854
08 Contractual Services	7,112,191	3,853,638	4,268,037
09 Supplies and Materials	233,510	2,216,601	2,216,601
11 Equipment - Additional	86,552	63,892	63,892
12 Grants, Subsidies, and Contributions	4,913,571	10,099,792	10,649,792
13 Fixed Charges	651,621	569,808	569,808
14 Land and Structures	457,253	863,126	1,163,126
Total Operating Expenses	<u>15,108,738</u>	<u>19,860,256</u>	<u>21,124,665</u>
Total Expenditure	<u>25,678,323</u>	<u>30,629,467</u>	<u>31,488,586</u>
Current Unrestricted Fund Expenditure	24,497,504	30,629,467	30,638,586
Current Restricted Fund Expenditure	1,180,819	0	850,000
Total Expenditure	<u>25,678,323</u>	<u>30,629,467</u>	<u>31,488,586</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	24,497,504	30,629,467	30,638,586
Total	<u>24,497,504</u>	<u>30,629,467</u>	<u>30,638,586</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	1,180,819	0	850,000
Total	<u>1,180,819</u>	<u>0</u>	<u>850,000</u>

Maryland 529

Summary of Maryland 529

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	27.00	27.00	15.00
Number of Contractual Positions	0.28	2.24	2.24
Salaries, Wages and Fringe Benefits	2,309,632	2,006,690	2,008,966
Technical and Special Fees	18,020	143,478	143,866
Operating Expenses	14,977,390	15,616,784	14,393,998
Non-Budgeted Fund Expenditure	17,305,042	17,766,952	16,546,830
Total Expenditure	17,305,042	17,766,952	16,546,830

Maryland 529

R60H00.41 Maryland Senator Edward J. Kasemeyer Prepaid College Trust

Program Description

Maryland 529 is an independent State agency. Maryland 529 offers two flexible 529 plan options for families to save for college. The Prepaid College Trust allows families to lock in future college tuition at today's prices and is backed by a Maryland legislative guarantee. The Maryland Senator Edward J. Kasemeyer College Investment Plan is managed by T. Rowe Price, offers a variety of different investment options and can be started with as little as \$25 through automatic investment. These plans are the only 529 plans to offer Maryland taxpayers an income tax deduction and both plans can be used toward qualified educational expenses at nearly any college in the country. More information can be found at <http://maryland529.com>.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	25.00	25.00	13.00
Number of Contractual Positions	0.22	2.24	2.24
01 Salaries, Wages and Fringe Benefits	2,052,538	1,744,305	1,747,005
02 Technical and Special Fees	17,229	124,504	124,504
03 Communications	93,136	83,445	70,642
04 Travel	2,100	27,375	24,000
07 Motor Vehicle Operation and Maintenance	16,200	14,400	14,400
08 Contractual Services	2,178,093	4,076,660	2,950,901
09 Supplies and Materials	9,180	10,000	10,000
10 Equipment - Replacement	0	10,000	10,000
13 Fixed Charges	155,818	172,147	178,455
Total Operating Expenses	2,454,527	4,394,027	3,258,398
Total Expenditure	4,524,294	6,262,836	5,129,907
Non-Budgeted Fund Expenditure	4,524,294	6,262,836	5,129,907
Total Expenditure	4,524,294	6,262,836	5,129,907
Non-Budgeted Fund Expenditure			
R60701 Application Fees	778,593	1,346,662	1,298,643
R60702 Program Contributions	3,745,701	2,965,538	3,175,063
R60704 Transfer from Reserve Account	0	1,950,636	656,201
Total	4,524,294	6,262,836	5,129,907

Maryland 529

R60H00.43 Save4College State Contribution Program

Program Description

The Save4College State Contribution Program provides monetary State contributions to college savings accounts for Maryland residents based on specific income and contribution eligibility requirements.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	12,465,250	11,067,500	10,979,500
Total Operating Expenses	<u>12,465,250</u>	<u>11,067,500</u>	<u>10,979,500</u>
Total Expenditure	<u><u>12,465,250</u></u>	<u><u>11,067,500</u></u>	<u><u>10,979,500</u></u>
Non-Budgeted Fund Expenditure	<u>12,465,250</u>	<u>11,067,500</u>	<u>10,979,500</u>
Total Expenditure	<u><u>12,465,250</u></u>	<u><u>11,067,500</u></u>	<u><u>10,979,500</u></u>
Non-Budgeted Fund Expenditure			
R60705 Save4College Contributions	<u>12,465,250</u>	<u>11,067,500</u>	<u>10,979,500</u>
Total	<u><u>12,465,250</u></u>	<u><u>11,067,500</u></u>	<u><u>10,979,500</u></u>

Maryland 529

R60H00.45 Maryland Achieving a Better Life Experience Program

Program Description

The Maryland Achieving a Better Life Experience (ABLE) Program allows individuals to set aside funds for individuals with disabilities. The funds can be used to supplement the costs of eligible disability-related expenses and in general enhance the overall health, financial well-being and independence of individuals with disabilities.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	2.00	2.00	2.00
Number of Contractual Positions	0.06	0.00	0.00
01 Salaries, Wages and Fringe Benefits	257,094	262,385	261,961
02 Technical and Special Fees	791	18,974	19,362
03 Communications	707	1,574	1,250
04 Travel	135	10,000	10,000
07 Motor Vehicle Operation and Maintenance	0	1,800	1,800
08 Contractual Services	44,448	118,500	129,340
09 Supplies and Materials	0	10,000	250
10 Equipment - Replacement	0	250	0
13 Fixed Charges	12,323	13,133	13,460
Total Operating Expenses	57,613	155,257	156,100
Total Expenditure	315,498	436,616	437,423
Non-Budgeted Fund Expenditure	315,498	436,616	437,423
Total Expenditure	315,498	436,616	437,423
Non-Budgeted Fund Expenditure			
R60703 State Grant for ABLE Program	315,498	436,616	437,423
Total	315,498	436,616	437,423

Maryland Higher Education Commission

Summary of Maryland Higher Education Commission

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	60.00	59.00	69.00
Number of Contractual Positions	9.35	10.35	9.85
Salaries, Wages and Fringe Benefits	5,627,894	6,044,691	6,421,133
Technical and Special Fees	417,918	540,428	615,082
Operating Expenses	581,989,969	634,801,276	782,634,780
Net General Fund Expenditure	529,312,787	613,568,516	759,006,901
Special Fund Expenditure	28,623,276	24,849,182	29,038,617
Federal Fund Expenditure	357,304	410,276	405,480
American Rescue Plan Act of 21 Expenditure	8,782,215	1,000,000	0
Reimbursable Fund Expenditure	20,960,199	1,558,421	1,219,997
Total Expenditure	588,035,781	641,386,395	789,670,995

Maryland Higher Education Commission

R62100.01 General Administration

Program Description

The General Administration of the agency provides the professional staff services necessary to accomplish the work of the Maryland Higher Education Commission in support of the goals in the 2017-2021 Maryland State Plan for Postsecondary Education.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	60.00	59.00	69.00
Number of Contractual Positions	6.35	7.35	6.25
01 Salaries, Wages and Fringe Benefits	5,627,894	6,044,691	6,421,133
02 Technical and Special Fees	252,670	348,964	346,649
03 Communications	12,161	38,450	38,450
04 Travel	2,658	25,814	37,878
07 Motor Vehicle Operation and Maintenance	90,587	66,112	68,730
08 Contractual Services	993,040	1,504,483	23,620,865
09 Supplies and Materials	4,226	33,750	41,650
10 Equipment - Replacement	765	10,300	10,406
11 Equipment - Additional	0	7,500	98,750
12 Grants, Subsidies, and Contributions	270,610	106,006	12,169
13 Fixed Charges	244,214	422,059	409,566
Total Operating Expenses	1,618,261	2,214,474	24,338,464
Total Expenditure	<u>7,498,825</u>	<u>8,608,129</u>	<u>31,106,246</u>
Net General Fund Expenditure	6,063,107	6,972,632	29,430,889
Special Fund Expenditure	641,745	796,966	1,180,046
Federal Fund Expenditure	319,327	371,450	366,654
Reimbursable Fund Expenditure	474,646	467,081	128,657
Total Expenditure	<u>7,498,825</u>	<u>8,608,129</u>	<u>31,106,246</u>
Special Fund Expenditure			
R62305 Guaranteed Student Tuition Fund	154,759	178,989	178,204
R62309 Nurse Support Program Assistance Fund	75,920	105,840	107,823
R62312 Academic Program Review Fees	378,005	480,200	593,722
R62315 Online Certification	33,061	31,937	56,797
R62317 Legal Representation Fund for Title IX Proceedings	0	0	243,500
Total	<u>641,745</u>	<u>796,966</u>	<u>1,180,046</u>
Federal Fund Expenditure			
64.110 Veterans Dependency and Indemnity Compensation for Service-Connected Death	319,327	371,450	366,654
Total	<u>319,327</u>	<u>371,450</u>	<u>366,654</u>
Reimbursable Fund Expenditure			
P00A01 Department of Labor, Licensing, and Regulation	0	130,733	128,657
R00A01 State Department of Education-Headquarters	358,886	229,342	0
R00A05 Maryland Longitudinal Data System Center	115,760	107,006	0
Total	<u>474,646</u>	<u>467,081</u>	<u>128,657</u>

Maryland Higher Education Commission

R62100.02 College Prep/Intervention Program

Program Description

This program aims to raise the level of academic preparedness of economically and environmentally disadvantaged students to enable them to attend and succeed in college. Funds from this program provide State matching funds to the federal GEAR UP grant program (Gaining Early Awareness and Readiness for Undergraduate Programs) which is administered in partnership with the Maryland State Department of Education.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	749,996	750,000	750,000
Total Operating Expenses	749,996	750,000	750,000
Total Expenditure	749,996	750,000	750,000
Net General Fund Expenditure	749,996	750,000	750,000
Total Expenditure	749,996	750,000	750,000

Maryland Higher Education Commission

R62100.03 Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education

Program Description

Sections 17-101 to 17-105 of the Education Article of the Maryland Annotated Code established the Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education, which provides unrestricted funds to eligible independent institutions. The aid is computed by multiplying each independent institution's enrollment for the prior fall semester by a percent of State funds provided per student at specified four-year public colleges and universities in Maryland in the same fiscal year.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	59,024,905	88,810,065	118,598,457
Total Operating Expenses	<u>59,024,905</u>	<u>88,810,065</u>	<u>118,598,457</u>
Total Expenditure	<u><u>59,024,905</u></u>	<u><u>88,810,065</u></u>	<u><u>118,598,457</u></u>
Net General Fund Expenditure	<u>59,024,905</u>	<u>88,810,065</u>	<u>118,598,457</u>
Total Expenditure	<u><u>59,024,905</u></u>	<u><u>88,810,065</u></u>	<u><u>118,598,457</u></u>

AID TO NON-PUBLIC INSTITUTIONS OF HIGHER EDUCATION

	2021 Actual		2022 Estimated		2023 Allowance	
	FTEs	\$	FTEs	\$	FTEs	\$
Capitol Technology University	479.60	670,957	468.47	958,991	462.60	1,195,048
Goucher College	1,688.07	2,466,084	1,439.23	2,946,205	1,383.53	3,574,115
Hood College	1,397.77	1,834,286	1,440.03	2,947,842	1,445.23	3,733,506
Johns Hopkins University	22,062.73	29,019,524	22,363.80	45,780,264	25,014.52	64,620,760
Loyola University Maryland	4,789.33	6,534,728	4,636.03	9,490,278	4,512.33	11,656,837
Maryland Institute College of Art	2,107.93	2,823,062	1,676.23	3,431,360	1,939.40	5,010,110
McDaniel College	2,339.47	2,771,043	2,440.23	4,995,322	2,453.73	6,338,794
Mount St. Mary's University	1,952.23	2,676,349	2,142.73	4,386,318	2,117.00	5,468,910
Notre Dame of Maryland University	1,260.83	1,842,589	1,289.57	2,639,840	1,288.40	3,328,362
St. John's College	646.47	843,131	513.00	1,050,147	630.33	1,628,350
Stevenson University	3,207.67	4,358,920	3,097.47	6,340,738	3,009.47	7,774,454
Washington Adventist University	815.40	1,171,808	692.60	1,417,801	550.13	1,421,167
Washington College	1,402.80	2,012,424	1,184.60	2,424,959	1,102.47	2,848,044
Total	44,150.30	59,024,905	43,383.99	88,810,065	45,909.14	118,598,457

Totals may not add due to rounding.

Maryland Higher Education Commission

R62100.05 The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges

Program Description

Section 16-305 of the Education Article mandates State funding for local community colleges through an aid formula. This program also includes funding for West Virginia students attending Garrett College, statewide programs, and English for Speakers of Other Languages grants.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	276,947,939	308,668,810	368,038,289
Total Operating Expenses	<u>276,947,939</u>	<u>308,668,810</u>	<u>368,038,289</u>
Total Expenditure	<u><u>276,947,939</u></u>	<u><u>308,668,810</u></u>	<u><u>368,038,289</u></u>
Net General Fund Expenditure	268,165,724	308,668,810	368,038,289
American Rescue Plan Act of 21 Expenditure	<u>8,782,215</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u><u>276,947,939</u></u>	<u><u>308,668,810</u></u>	<u><u>368,038,289</u></u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>8,782,215</u>	<u>0</u>	<u>0</u>
Total	<u><u>8,782,215</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FY 2023 Community College Aid Formula Calculation

	FY 2021		FY 2022		FY 2023	
	Audited FTES	Direct Grants	Audited FTES	Direct Grants	Audited FTES	Direct Grants
Formula Aid:						
Allegany College	1,472.91	5,189,503	1,467.41	6,273,564	1,157.22	7,288,149
Anne Arundel Community College	10,507.90	29,544,083	9,547.78	33,836,363	8,638.32	40,788,093
Community College of Baltimore County	15,187.01	42,451,318	13,806.22	48,795,281	13,420.59	61,613,916
Carroll Community College	2,275.62	7,685,147	2,179.93	8,829,669	2,065.87	11,112,052
Cecil College	1,473.11	5,400,963	1,409.88	6,185,956	1,187.81	7,336,114
College of Southern Maryland	4,773.00	14,386,506	4,563.73	15,790,365	4,275.10	19,741,734
Chesapeake College	1,776.09	6,142,473	1,641.55	7,037,525	1,305.12	8,072,370
Frederick Community College	4,045.40	11,154,005	3,889.72	13,283,579	3,534.80	16,428,983
Garrett College	562.19	2,867,621	541.22	3,206,618	456.44	3,829,480
Hagerstown Community College	2,789.71	8,532,323	2,663.87	10,400,303	2,376.09	12,742,177
Harford Community College	4,319.87	12,092,900	3,958.51	13,887,341	3,580.30	16,841,738
Howard Community College	7,257.54	19,809,410	6,993.92	23,830,978	6,393.48	29,624,647
Montgomery Community College	15,941.42	45,255,118	15,301.49	52,506,449	14,358.25	66,059,159
Prince George's Community College	11,184.90	31,245,262	10,884.23	37,072,503	8,776.73	37,072,503
Wor-Wic Community College	2,440.49	7,963,409	2,167.59	9,155,721	1,933.07	10,878,577
Total	86,007.16	249,720,041	81,017.05	290,092,215	73,459.19	349,429,692

ADD:

Small Community College/Appalachian Grants	7,300,589	7,300,589	9,121,807
Statewide and Health Manpower	6,000,000	6,000,000	6,000,000
Garrett/WVa Reciprocity Grant	55,801	89,998	104,874
ESOL Grants	4,754,437	4,578,289	3,026,333
Somerset Grant	334,856	607,719	355,583
Total State Aid	268,165,724	308,668,810	368,038,289

Note: Totals may not add due to rounding.

Maryland Higher Education Commission

R62100.06 Aid to Community Colleges - Fringe Benefits

Program Description

The State provides support for eligible Teacher Retirement payments as well as reimbursement for eligible optional retirement costs.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators				
Teachers Retirement - GF	45,632,754	45,378,132	45,953,993	44,974,264
Optional Retirement - GF	16,715,584	16,659,971	16,900,000	16,700,000
Total	62,348,338	62,038,103	62,853,993	61,674,264

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	62,038,103	62,853,993	61,674,264
Total Operating Expenses	62,038,103	62,853,993	61,674,264
Total Expenditure	62,038,103	62,853,993	61,674,264
Net General Fund Expenditure	62,038,103	62,853,993	61,674,264
Total Expenditure	62,038,103	62,853,993	61,674,264

Maryland Higher Education Commission

R62100.07 Educational Grants

Program Description

This program provides miscellaneous educational grants and special financial assistance to various State, local, and private entities.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Contractual Positions	0.00	0.00	0.60
02	Technical and Special Fees	0	0	36,157
12	Grants, Subsidies, and Contributions	37,571,609	19,211,684	20,037,527
	Total Operating Expenses	37,571,609	19,211,684	20,037,527
	Total Expenditure	37,571,609	19,211,684	20,073,684
	Net General Fund Expenditure	17,048,079	17,081,518	17,943,518
	Special Fund Expenditure	0	0	1,000,000
	Federal Fund Expenditure	37,977	38,826	38,826
	American Rescue Plan Act of 21 Expenditure	0	1,000,000	0
	Reimbursable Fund Expenditure	20,485,553	1,091,340	1,091,340
	Total Expenditure	37,571,609	19,211,684	20,073,684
Special Fund Expenditure				
	SWF331 The Blueprint for Maryland's Future Fund	0	0	1,000,000
	Total	0	0	1,000,000
Federal Fund Expenditure				
	16.816 John R. Justice Prosecutors and Defenders Incentive Act	37,977	38,826	38,826
	Total	37,977	38,826	38,826
American Rescue Plan Act of 21 Expenditure				
	21.027 American Rescue Plan Act of 2021	0	1,000,000	0
	Total	0	1,000,000	0
Reimbursable Fund Expenditure				
	R00A01 State Department of Education-Headquarters	20,485,553	1,091,340	1,091,340
	Total	20,485,553	1,091,340	1,091,340

MARYLAND HIGHER EDUCATION COMMISSION

R62100.07 Educational Grants

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Programs				
Complete College Maryland	244,754	168,950	250,000	250,000
Washington Center for Internships and Academic Seminars	250,000	350,000	350,000	350,000
UMB - Wellmobile	285,000	285,000	285,000	1,285,000
Regional Higher Education Centers	1,409,861	1,409,861	1,409,861	1,409,861
John R. Justice Grant	20,808	37,977	38,826	38,826
Colleges Savings Plan Match	10,156,500	12,465,250	10,067,500	10,979,500
Achieving a Better Life Experience (ABLE) program	300,000	300,000	344,157	344,157
Cyber Warrior Diversity Program	1,866,972	2,061,028	2,500,000	2,500,000
Near Completer Grants	0	7,990	375,000	375,000
DeSousa-Brent Scholars Program	800,000	0	0	0
GEAR UP Scholarship	0	485,553	1,091,340	1,091,340
Governor's Emergency Education Relief Fund	0	20,000,000	0	0
VaxU Scholarship	0	0	1,000,000	0
Montgomery College	0	0	1,500,000	0
Inmate Training and Job Pilot Program	0	0	0	300,000
Hunger-Free Campus Grant Program	0	0	0	150,000
Teacher Quality and Diversity Grant Program	0	0	0	1,000,000
Total	15,333,895	37,571,609	19,211,684	20,073,684
General	15,313,087	17,048,079	17,081,518	17,943,518
Special	0	0	0	1,000,000
Federal	20,808	37,977	38,826	38,826
American Rescue Plan Act	0	0	1,000,000	0
Reimbursable	0	20,485,553	1,091,340	1,091,340
Total	15,333,895	37,571,609	19,211,684	20,073,684

Maryland Higher Education Commission

R62100.09 2 + 2 Transfer Scholarship Program

Program Description

Section 18-2501 of the Education Article establishes the 2+2 Transfer Scholarship. The scholarship is designed to assist and encourage transfer students from Maryland community colleges to attend a 4-year institution within the State.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	277,000	300,000	2,300,000
Total Operating Expenses	<u>277,000</u>	<u>300,000</u>	<u>2,300,000</u>
Total Expenditure	<u><u>277,000</u></u>	<u><u>300,000</u></u>	<u><u>2,300,000</u></u>
Net General Fund Expenditure	0	0	2,000,000
Special Fund Expenditure	<u>277,000</u>	<u>300,000</u>	<u>300,000</u>
Total Expenditure	<u><u>277,000</u></u>	<u><u>300,000</u></u>	<u><u>2,300,000</u></u>
Special Fund Expenditure			
R62310 Need-Based Student Financial Assistance Fund	<u>277,000</u>	<u>300,000</u>	<u>300,000</u>
Total	<u><u>277,000</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>

Maryland Higher Education Commission

R62100.10 Educational Excellence Awards

Program Description

Section 18-301 of the Education Article establishes the Educational Excellence Awards which include the Educational Assistance Grant for low and moderate income students with awards ranging from \$400 to \$3,000, the campus-based Educational Assistance Grant for low and moderate income students who for extenuating circumstances miss the application filing deadline, and the Guaranteed Access Grant for students whose family income is below a designated poverty index and who meet certain academic requirements. Funds for the campus-based Educational Assistance Grant are allocated to eligible institutions that then select recipients. The Guaranteed Access Grant provides 100 percent of financial need up to the annual expenses of a full-time resident undergraduate at the four-year public institution with the highest annual expenses for a full-time resident undergraduate within the University System of Maryland, other than the University of Maryland Global Campus and University of Maryland, Baltimore Campus. A College Readiness Outreach Program has been authorized to allow a ninth or tenth grade student to prequalify on the basis of financial need for a Guaranteed Access Grant. The Guaranteed Access Grant would be awarded at the time of enrollment in an institution of higher education in the State of Maryland.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	82,435,519	88,129,669	100,000,000
Total Operating Expenses	82,435,519	88,129,669	100,000,000
Total Expenditure	<u>82,435,519</u>	<u>88,129,669</u>	<u>100,000,000</u>
Net General Fund Expenditure	82,435,519	85,129,669	100,000,000
Special Fund Expenditure	0	3,000,000	0
Total Expenditure	<u>82,435,519</u>	<u>88,129,669</u>	<u>100,000,000</u>

Special Fund Expenditure

R62310 Need-Based Student Financial Assistance Fund	0	3,000,000	0
Total	<u>0</u>	<u>3,000,000</u>	<u>0</u>

Maryland Higher Education Commission

R62100.12 Senatorial Scholarships

Program Description

Section 18-404 of the Education Article provides each State Senator funds to award scholarships. The total amount of the scholarships is limited to no more than the amount authorized in the prior year plus the increase over the prior year in tuition and mandatory fees for a full-time undergraduate Maryland resident at the four-year public institution with the highest annual expenses for a full-time resident undergraduate within the University System of Maryland, other than the University of Maryland Global Campus and University of Maryland, Baltimore Campus. Awards may be used out of state under certain circumstances.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	6,748,034	6,882,995	7,020,655
Total Operating Expenses	<u>6,748,034</u>	<u>6,882,995</u>	<u>7,020,655</u>
Total Expenditure	<u><u>6,748,034</u></u>	<u><u>6,882,995</u></u>	<u><u>7,020,655</u></u>
Net General Fund Expenditure	<u>6,748,034</u>	<u>6,882,995</u>	<u>7,020,655</u>
Total Expenditure	<u><u>6,748,034</u></u>	<u><u>6,882,995</u></u>	<u><u>7,020,655</u></u>

Maryland Higher Education Commission

R62100.14 Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor Memorial Scholarship Program

Program Description

Section 18-601 of the Education Article provides scholarships to: (1) children of members of the United States Armed Forces who died or who suffered a service-connected 100 percent permanent disability as a result of military service; (2) surviving spouses of members of the United States Armed Forces who suffered a 100 percent service-connected disability; (3) POW/MIAs of the Vietnam Conflict or their children; (4) veterans who suffer a service-related disability of 25 percent or greater and who have exhausted or are no longer eligible for federal veterans educational benefits; (5) children or surviving spouses of State or local public safety employees, public safety volunteers, or school employees who died in the line of duty or who were disabled in the line of duty; (6) State or local public safety employees or volunteers who became 100 percent disabled in the line of duty; and (7) surviving spouses or children of victims of the September 11, 2001 terrorist attacks who died as a result of the attacks on the World Trade Center in New York City, the attack on the Pentagon in Virginia, or the crash of United Airlines Flight 93 in Pennsylvania. Awards may not exceed tuition and mandatory fees of a full-time undergraduate Maryland resident at the 4-year public institution with the highest annual expenses for a full-time resident undergraduate within the University System of Maryland, other than the University of Maryland Global Campus and University of Maryland, Baltimore Campus.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	3,536,242	2,400,000	3,000,000
Total Operating Expenses	<u>3,536,242</u>	<u>2,400,000</u>	<u>3,000,000</u>
Total Expenditure	<u><u>3,536,242</u></u>	<u><u>2,400,000</u></u>	<u><u>3,000,000</u></u>
Net General Fund Expenditure	2,400,000	2,400,000	3,000,000
Special Fund Expenditure	<u>1,136,242</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u><u>3,536,242</u></u>	<u><u>2,400,000</u></u>	<u><u>3,000,000</u></u>
Special Fund Expenditure			
R62310 Need-Based Student Financial Assistance Fund	<u>1,136,242</u>	<u>0</u>	<u>0</u>
Total	<u><u>1,136,242</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Maryland Higher Education Commission

R62100.15 Delegate Scholarships

Program Description

Section 18-501 of the Education Article provides that each member of the House of Delegates may award scholarships to students attending approved Maryland postsecondary institutions. Awards may not exceed tuition and mandatory fees of a full-time undergraduate Maryland resident at the four-year public institution with the highest annual expenses for a full-time resident undergraduate within the University System of Maryland, other than the University of Maryland Global Campus and University of Maryland, Baltimore Campus. Awards can be used out of state under certain circumstances.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	6,862,478	6,999,728	7,139,723
Total Operating Expenses	6,862,478	6,999,728	7,139,723
Total Expenditure	6,862,478	6,999,728	7,139,723
Net General Fund Expenditure	6,862,478	6,999,728	7,139,723
Total Expenditure	6,862,478	6,999,728	7,139,723

Maryland Higher Education Commission

R62100.16 Charles W. Riley Firefighter and Ambulance and Rescue Squad Member Scholarship

Program Description

Section 18-603.1 of the Education Article establishes the Charles W. Riley Firefighter and Ambulance and Rescue Squad Member Scholarship program to encourage members of the fire-fighting, ambulance, and rescue organizations serving Maryland communities to pursue credited courses that lead to a degree in fire service technology, emergency medical technology, fire service management, or public safety administration with a minor or concentration in fire service technology or fire service management.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	358,000	358,000	358,000
Total Operating Expenses	<u>358,000</u>	<u>358,000</u>	<u>358,000</u>
Total Expenditure	<u><u>358,000</u></u>	<u><u>358,000</u></u>	<u><u>358,000</u></u>
Special Fund Expenditure	<u>358,000</u>	<u>358,000</u>	<u>358,000</u>
Total Expenditure	<u><u>358,000</u></u>	<u><u>358,000</u></u>	<u><u>358,000</u></u>
Special Fund Expenditure			
D50331 Moving Violations Surcharge-Volunteer Company Assistance Fund	<u>358,000</u>	<u>358,000</u>	<u>358,000</u>
Total	<u><u>358,000</u></u>	<u><u>358,000</u></u>	<u><u>358,000</u></u>

Maryland Higher Education Commission

R62100.17 Graduate and Professional Scholarship Program

Program Description

Section 18-2601 of the Education Article establishes the Graduate and Professional Scholarship Program to provide financial assistance to full-time and part-time students in the fields of medicine, dentistry, law, pharmacy, nursing, social work and veterinary medicine. This program became decentralized beginning in academic year 2002-2003. Funds are allocated to eligible institutions.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,174,473	1,174,473	1,174,473
Total Operating Expenses	<u>1,174,473</u>	<u>1,174,473</u>	<u>1,174,473</u>
Total Expenditure	<u><u>1,174,473</u></u>	<u><u>1,174,473</u></u>	<u><u>1,174,473</u></u>
Net General Fund Expenditure	<u>1,174,473</u>	<u>1,174,473</u>	<u>1,174,473</u>
Total Expenditure	<u><u>1,174,473</u></u>	<u><u>1,174,473</u></u>	<u><u>1,174,473</u></u>

Maryland Higher Education Commission

R62100.21 Jack F. Tolbert Memorial Student Grant Program

Program Description

Section 18-1201 of the Education Article establishes the program which provides need-based grants of up to \$1,500 per year to students attending Maryland private career schools full-time. The award may be renewed once.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	200,000	200,000	200,000
Total Operating Expenses	200,000	200,000	200,000
Total Expenditure	200,000	200,000	200,000
Net General Fund Expenditure	200,000	200,000	200,000
Total Expenditure	200,000	200,000	200,000

Maryland Higher Education Commission

R62100.26 Janet L. Hoffman Loan Assistance Repayment Program

Program Description

Section 18-1502 of the Education Article establishes the program which provides educational loan repayment assistance to individuals who enter public service. Priority is given to individuals employed in certain eligible employment fields.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,370,000	1,370,000	1,370,000
Total Operating Expenses	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>
Total Expenditure	<u><u>1,370,000</u></u>	<u><u>1,370,000</u></u>	<u><u>1,370,000</u></u>
Net General Fund Expenditure	1,305,000	1,305,000	1,305,000
Special Fund Expenditure	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Total Expenditure	<u><u>1,370,000</u></u>	<u><u>1,370,000</u></u>	<u><u>1,370,000</u></u>
Special Fund Expenditure			
R62316 Pro Hac Vice Fees	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Total	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>

Maryland Higher Education Commission

R62100.27 Maryland Loan Assistance Repayment Program for Foster Care Recipients

Program Description

Section 18-3202 of the Education Article establishes this program which provides funds to help recipients of foster care repay their student loans. In general, individuals are eligible for the program if they were in foster care for at least three years; work at least 20 hours per week for the State, a county or a municipality; and received an undergraduate or graduate degree from a Maryland higher education institution. Eligible individuals can annually receive an award of \$5,000 or 10 percent of their higher education student loan debt, whichever is less, for up to three years.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	2,777	100,000	100,000
Total Operating Expenses	<u>2,777</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditure	<u><u>2,777</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>
Net General Fund Expenditure	<u>2,777</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditure	<u><u>2,777</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>

Maryland Higher Education Commission

R62100.33 Part-Time Grant Program

Program Description

Section 18-1401 of the Education Article provides need-based grants for students eligible for resident tuition and enrolled on a part-time basis, including students who are dually enrolled in a high school in Maryland and an institution of higher education. Funds are allocated to institutions of higher education based upon the number of undergraduate part-time students with financial need enrolled in degree-granting programs. Awards are made by the institutions according to guidelines established by the Maryland Higher Education Commission.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	5,087,780	5,087,780	5,087,780
Total Operating Expenses	5,087,780	5,087,780	5,087,780
Total Expenditure	5,087,780	5,087,780	5,087,780
Net General Fund Expenditure	5,087,780	5,087,780	5,087,780
Total Expenditure	5,087,780	5,087,780	5,087,780

Maryland Higher Education Commission

R62100.36 Workforce Shortage Student Assistance Grants

Program Description

Section 18-708 of the Education Article establishes the Workforce Shortage Student Assistance Grants to aid students studying in the following workforce shortage fields: (1) school teachers (Sharon Christa McAuliffe Memorial Teacher Scholarship); (2) social workers (Ruth M. Kirk Public Social Work Scholarship); (3) nurses; (4) child care providers (Hattie N. Harrison Memorial Scholarship); (5) developmental disabilities, mental health, child welfare, and juvenile justice (Ida G. and L. Leonard Ruben Scholarships); (6) physical and occupational therapists and assistants; and (7) public servants (William Donald Schaefer Scholarship and the Parren J. Mitchell Public Service Scholarship). Eligible majors and employment fields will be determined by an Advisory Council biennially and will address statewide and regional workforce needs. Both merit and need-based criteria will be used when making awards. Recipients must fulfill a service obligation in the employment field for which the award was received after they complete their degree.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>1,229,853</u>	<u>1,229,853</u>	<u>1,229,853</u>
Total Operating Expenses	<u>1,229,853</u>	<u>1,229,853</u>	<u>1,229,853</u>
Total Expenditure	<u><u>1,229,853</u></u>	<u><u>1,229,853</u></u>	<u><u>1,229,853</u></u>
Net General Fund Expenditure	<u>1,229,853</u>	<u>1,229,853</u>	<u>1,229,853</u>
Total Expenditure	<u><u>1,229,853</u></u>	<u><u>1,229,853</u></u>	<u><u>1,229,853</u></u>

Maryland Higher Education Commission

R62100.37 Veterans of the Afghanistan and Iraq Conflicts Scholarship

Program Description

Section 18-604 of the Education Article establishes the Veterans of the Afghanistan and Iraq Conflicts Scholarship, which provides scholarship assistance to veterans of the conflicts, active duty members of the reserve or Maryland National Guard who were activated as a result of the conflicts, as well as their children and spouses. The annual amount of a scholarship may not exceed 50 percent of the equivalent annual tuition, mandatory fees, and room and board at the University System of Maryland institution with the highest annual expenses for full-time resident undergraduates, excluding the University of Maryland Global Campus and the University of Maryland, Baltimore Campus.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	750,000	750,000	750,000
Total Operating Expenses	750,000	750,000	750,000
Total Expenditure	750,000	750,000	750,000
Net General Fund Expenditure	750,000	750,000	750,000
Total Expenditure	750,000	750,000	750,000

Maryland Higher Education Commission

R62100.38 Nurse Support Program II

Program Description

.Section 11-405 of the Education Article establishes the Nurse Support Program Assistance Fund to fund initiatives to expand the number of nurses in the State. The program is funded from increases in hospital patient revenue rates as determined by the Health Services Cost Review Commission.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Contractual Positions	3.00	3.00	3.00
02 Technical and Special Fees	165,248	191,464	232,276
03 Communications	193	2,700	2,700
04 Travel	2,981	15,898	15,898
07 Motor Vehicle Operation and Maintenance	6,760	6,000	6,000
08 Contractual Services	1,326	17,447	17,447
09 Supplies and Materials	0	1,050	1,050
10 Equipment - Replacement	6,444	5,937	5,937
12 Grants, Subsidies, and Contributions	17,374,283	18,065,927	17,831,470
13 Fixed Charges	1,472	22,793	22,793
Total Operating Expenses	<u>17,393,459</u>	<u>18,137,752</u>	<u>17,903,295</u>
Total Expenditure	<u>17,558,707</u>	<u>18,329,216</u>	<u>18,135,571</u>
Special Fund Expenditure	<u>17,558,707</u>	<u>18,329,216</u>	<u>18,135,571</u>
Total Expenditure	<u>17,558,707</u>	<u>18,329,216</u>	<u>18,135,571</u>
Special Fund Expenditure			
R62309 Nurse Support Program Assistance Fund	<u>17,558,707</u>	<u>18,329,216</u>	<u>18,135,571</u>
Total	<u>17,558,707</u>	<u>18,329,216</u>	<u>18,135,571</u>

Maryland Higher Education Commission

R62100.43 Maryland Higher Education Outreach and College Access Program

Program Description

This program provided matching funds to nonprofit organizations to increase college outreach services in an effort to strengthen the college attendance and college completion rates of the State's low-income high school students.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	200,000
Total Operating Expenses	0	0	200,000
Total Expenditure	0	0	200,000
Net General Fund Expenditure	0	0	200,000
Total Expenditure	0	0	200,000

Maryland Higher Education Commission

R62100.44 Somerset Economic Impact Scholarship

Program Description

This program provides funding for scholarships to Somerset County residents who graduated from a high school within the County and will be attending Wor-Wic Community College.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,759	12,000	12,000
Total Operating Expenses	1,759	12,000	12,000
Total Expenditure	1,759	12,000	12,000
Net General Fund Expenditure	1,759	12,000	12,000
Total Expenditure	1,759	12,000	12,000

Maryland Higher Education Commission

R62100.45 Workforce Development Sequence Scholarships

Program Description

Section 18-3302 of the Education Article establishes this program which provides student financial assistance to community college students enrolled in eligible job preparation, job skills, licensure or certification courses or apprenticeships. Students who are Maryland residents or graduated from a Maryland high school are eligible to apply for the program. Eligible students may receive up to \$2,000 annually in scholarship awards.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Operating Expenses	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>
Net General Fund Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

Maryland Higher Education Commission

R62100.46 Cybersecurity Public Service Scholarship

Program Description

Section 18-3502 of the Education Article establishes the Cybersecurity Public Service Scholarships, which provides scholarship awards for tuition, mandatory fees, and room and board for students enrolled in a cybersecurity degree or certificate program at a higher education institution. Students can receive the award for up to two years. Award recipients must be full-time students eligible for in-state tuition; be within two years of graduating; maintain a grade point average of 3.0 or above; and have not received a federal CyberCorps scholarship. Award recipients also must work in state government in cybersecurity or teach in a cybersecurity-related field in a public high school for the same number of years that they receive the award.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	108,000	160,000	1,000,000
Total Operating Expenses	108,000	160,000	1,000,000
Total Expenditure	108,000	160,000	1,000,000
Net General Fund Expenditure	108,000	160,000	1,000,000
Total Expenditure	108,000	160,000	1,000,000

Maryland Higher Education Commission

R62100.47 Community College Facilities Renewal Grant Program

Program Description

Section 16-320 of the Education Article establishes this program which provides funds for improvements and maintenance to facilities at community colleges. The Governor must provide funding equal to 5 percent of the annual capital appropriation for community colleges.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	6,791,000	0	3,352,000
Total Operating Expenses	6,791,000	0	3,352,000
Total Expenditure	6,791,000	0	3,352,000
Net General Fund Expenditure	0	0	3,352,000
Special Fund Expenditure	6,791,000	0	0
Total Expenditure	6,791,000	0	3,352,000
Special Fund Expenditure			
X00301 Annuity Bond Fund	6,791,000	0	0
Total	6,791,000	0	0

Maryland Higher Education Commission

R62100.48 Maryland Community College Promise Scholarship Program

Program Description

Section 18-3602 of the Education Article establishes this program which provides need-based scholarships of up to \$5,000 annually to recent Maryland high school graduates to help pay for tuition and mandatory fees. Scholarship recipients must be eligible for in-state tuition; enroll as a candidate for a vocational certificate, a certificate, or an associate's degree or participate in a registered apprenticeship after graduating from a high school or successfully completing a GED in the State; meet certain income requirements; meet certain GPA requirements; and enroll full-time at the community college or in a sequence of courses leading to a certificate or in a registered apprenticeship program. Students may receive the scholarship for the earlier of up to three years or upon earning their certificate or degree.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	6,329,598	15,000,000	15,000,000
Total Operating Expenses	<u>6,329,598</u>	<u>15,000,000</u>	<u>15,000,000</u>
Total Expenditure	<u><u>6,329,598</u></u>	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>
Net General Fund Expenditure	<u>6,329,598</u>	<u>15,000,000</u>	<u>15,000,000</u>
Total Expenditure	<u><u>6,329,598</u></u>	<u><u>15,000,000</u></u>	<u><u>15,000,000</u></u>

Maryland Higher Education Commission

R62100.49 Teaching Fellows for Maryland Scholarships

Program Description

Section 18-2202 of the Education Article establishes this program which provides scholarships to students who commit to work as teachers in Maryland schools that have at least 50 percent of their students eligible for free or reduced price meals.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,795,582	2,000,000	8,000,000
Total Operating Expenses	<u>1,795,582</u>	<u>2,000,000</u>	<u>8,000,000</u>
Total Expenditure	<u><u>1,795,582</u></u>	<u><u>2,000,000</u></u>	<u><u>8,000,000</u></u>
Special Fund Expenditure	<u>1,795,582</u>	<u>2,000,000</u>	<u>8,000,000</u>
Total Expenditure	<u><u>1,795,582</u></u>	<u><u>2,000,000</u></u>	<u><u>8,000,000</u></u>
Special Fund Expenditure			
SWF331 The Blueprint for Maryland's Future Fund	<u>1,795,582</u>	<u>2,000,000</u>	<u>8,000,000</u>
Total	<u><u>1,795,582</u></u>	<u><u>2,000,000</u></u>	<u><u>8,000,000</u></u>

Maryland Higher Education Commission

R62100.51 Richard W. Collins III Leadership with Honor Scholarship Program

Program Description

Section 18-605 of the Education Article establishes this program which provides grants to students who are members of a Reserve Officer Training Corps Program (ROTC); are minority students or other student members of another group historically underrepresented in ROTC; are attending one of Maryland's Historically Black Colleges and Universities; and are eligible for in-state tuition.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	587,602	1,000,000	1,000,000
Total Operating Expenses	<u>587,602</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>587,602</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>
Net General Fund Expenditure	<u>587,602</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>587,602</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

Maryland Higher Education Commission

R62100.52 Maryland Loan Assistance Repayment Program for Police Officers

Program Description

Section 18-3702 of the Education Article establishes this program which provides educational loan repayment assistance to police officers. Recipients must receive a graduate, professional, or undergraduate degree from a public college or university in the state, have worked as a police officer in the state for at least two years, and satisfy any other established criteria. The total amount of assistance provided will be limited based on the individual's total income and outstanding higher education loan balance.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	1,500,000
Total Operating Expenses	0	0	1,500,000
Total Expenditure	0	0	1,500,000
Net General Fund Expenditure	0	0	1,500,000
Total Expenditure	0	0	1,500,000

Maryland Higher Education Commission

R62100.53 Maryland Police Officers Scholarship Program

Program Description

Section 18-3802 of the Education Article establishes this program which provides tuition assistance to students who intend to become or are currently police officers. Scholarship recipients must be a Maryland resident or have graduated from a Maryland high school and be accepted or currently enrolled as a full or part-time undergraduate or graduate student pursuing a course of study that would further the recipient's career in law enforcement. Recipients must work as a police officer for at least five years during the eight-year period after graduation. The annual scholarship shall be 50% of the equivalent annual tuition and mandatory fees of a resident undergraduate student at the eligible institution.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	8,500,000
Total Operating Expenses	0	0	8,500,000
Total Expenditure	0	0	8,500,000
Net General Fund Expenditure	0	0	8,500,000
Total Expenditure	0	0	8,500,000

Maryland Higher Education Commission

R62100.54 Maryland Loan Assistance Repayment Program for Nurses and Nursing Assistants

Program Description

This program provides educational loan repayment assistance to nurses and nursing assistants.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	2,000,000
Total Operating Expenses	0	0	2,000,000
Total Expenditure	0	0	2,000,000
Net General Fund Expenditure	0	0	2,000,000
Total Expenditure	0	0	2,000,000

Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education - Higher Education Institutions

Program Description

This program contains general and special funds for the State-operated institutions of higher education. The general funds also appear as current unrestricted funds (State General Funds or HBCU Settlement General Funds) within the individual unit budgets, except when otherwise indicated. The special funds include (1) funds from the Higher Education Investment Fund, which appear as current unrestricted funds within the individual unit budgets, (2) funds from a surcharge on motor vehicle registrations for the Maryland Medical System Operations Fund, which appear as current restricted funds in the University of Maryland, College Park Campus budget, and (3) funds from the Cigarette Restitution Fund for mandated appropriations to the State's Historically Black College and Universities (HBCUs), which appear as current unrestricted funds in the four HBCUs' budgets as HBCU Settlement Special funds under current unrestricted funds.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,741,588,100	1,921,772,568	1,891,650,816
Total Operating Expenses	<u>1,741,588,100</u>	<u>1,921,772,568</u>	<u>1,891,650,816</u>
Total Expenditure	<u><u>1,741,588,100</u></u>	<u><u>1,921,772,568</u></u>	<u><u>1,891,650,816</u></u>
Net General Fund Expenditure	1,596,651,814	1,823,149,933	1,750,429,708
Special Fund Expenditure	116,987,369	98,622,635	141,221,108
American Rescue Plan Act of 21 Expenditure	1,217,785	0	0
Reimbursable Fund Expenditure	26,731,132	0	0
Total Expenditure	<u><u>1,741,588,100</u></u>	<u><u>1,921,772,568</u></u>	<u><u>1,891,650,816</u></u>
Special Fund Expenditure			
SWF305 Cigarette Restitution Fund	0	0	16,000,000
SWF313 Higher Education Investment Fund	83,214,000	89,893,000	115,348,515
SWF317 Maryland Emergency Medical System Operations Fund	9,564,369	8,729,635	9,872,593
X00301 Annuity Bond Fund	<u>24,209,000</u>	<u>0</u>	<u>0</u>
Total	<u><u>116,987,369</u></u>	<u><u>98,622,635</u></u>	<u><u>141,221,108</u></u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>1,217,785</u>	<u>0</u>	<u>0</u>
Total	<u><u>1,217,785</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	<u>26,731,132</u>	<u>0</u>	<u>0</u>
Total	<u><u>26,731,132</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education

Distribution of Allowance:

	General Funds	Special Funds	All Funds
University of Maryland, Baltimore Campus	261,240,747	17,357,441	278,598,188
University of Maryland, College Park Campus	573,943,157	55,538,275	629,481,432
Bowie State University	49,154,838	13,905,044	63,059,882
Towson University	141,802,111	8,903,297	150,705,408
University of Maryland Eastern Shore	47,744,655	8,614,138	56,358,793
Frostburg State University	44,623,476	3,102,381	47,725,857
Coppin State University	52,966,849	3,458,593	56,425,442
University of Baltimore	44,270,756	2,701,709	46,972,465
Salisbury University	61,688,376	3,954,530	65,642,906
University of Maryland Global Campus	43,813,630	3,115,709	46,929,339
University of Maryland Baltimore County	156,775,875	9,608,361	166,384,236
University of Maryland Center for Environmental Science	22,422,836	1,671,168	24,094,004
University System of Maryland Office	20,104,014	1,449,506	21,553,520
Universities at Shady Grove	22,244,918	1,430,035	23,674,953
Subtotal University System of Maryland	1,542,796,238	134,810,187	1,677,606,425
Baltimore City Community College	43,735,135	-	43,735,135
St. Mary's College of Maryland	28,236,788	2,549,840	30,786,628
Morgan State University	135,661,547	3,861,081	139,522,628
Grand Total -- All Institutions	1,750,429,708	141,221,108	1,891,650,816

Note: \$2,500,000 in general funds are restricted for a one-time endowment at the University of Maryland, Baltimore Campus; \$9,872,593 in special funds are restricted for the Maryland Fire and Rescue Institute; and \$21,455,500 in general funds and \$16,000,000 in special funds are restricted for Bowie State University, University of Maryland Eastern Shore, Coppin State University, and Morgan State University in accord with the settlement of The Coalition for Excellence and Equity in Maryland Higher Education v. Maryland Higher Education Commission.

Baltimore City Community College

R95C00.00

Program Description:

Baltimore City Community College (BCCC) provides the citizens of Baltimore with quality, accessible, and affordable education and skills-training that will allow them to achieve their full potential, become liberally educated, appreciate contemporary issues, earn a living wage, and become productive and socially engaged citizens of their time. To achieve these goals, BCCC provides transfer preparation in the arts and sciences, business, computer science, and engineering so that its graduates may continue their education at any public or private four-year college or university. The College also provides technical, liberal arts, science, and skill-based education in a user-friendly environment for life-long continuing education by which students may upgrade their knowledge, change careers, and master critical thinking skills. Associate degree programs, certificate programs, specific skills training, and national and industry certification programs are developed to meet both the present and future needs of citizens, industries, and businesses.

Summary of Baltimore City Community College

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Total Number of Authorized Positions	437.00	437.00	437.00
Total Number of Contractual Positions	188.53	188.53	188.53
Salaries, Wages and Fringe Benefits	35,024,617	43,323,170	55,488,919
Technical and Special Fees	5,643,768	7,359,289	6,566,983
Operating Expenses	28,849,433	49,009,098	21,585,454
Beginning Balance (CUF)	29,590,288	33,769,899	26,288,779
Current Unrestricted Revenue:			
Tuition and Fees	12,362,641	13,077,451	14,155,766
State General Funds	37,290,339	39,880,068	43,735,135
CARES Act - Indirect Support	877,798	-	-
ARPA - Direct Support	-	2,835,116	-
Sales and Services - Educational Activities	1,111,371	1,500,000	1,689,582
Sales and Services - Auxiliary Enterprises	1,931,530	1,700,000	1,860,000
Other Sources	1,048,019	1,525,308	1,525,308
Transfer (to)/from Fund Balance	(4,179,611)	7,481,120	-
Total Unrestricted Revenue	50,442,087	67,999,063	62,965,791
Current Restricted Revenue:			
Federal Grants and Contracts	11,128,745	12,604,367	11,422,510
CARES Act - Direct Support	2,115,829	-	-
CARES Act - Indirect Support	451,924	302,433	-
CRRSAA - Indirect Support	8,480	549,744	-
CRRSAA - Direct Support	634,685	6,304,768	-
ARPA - Direct Support	-	8,701,938	-
ARPA - Indirect Support	897,343	320,442	-
Private Gifts, Grants and Contracts	200,411	192,484	102,401
State and Local Grants and Contracts	1,754,049	2,333,224	5,468,042
Other Sources	1,884,265	383,094	3,682,612
Total Restricted Revenue	19,075,731	31,692,494	20,675,565
Total Revenue	69,517,818	99,691,557	83,641,356
Ending Balance (CUF)	33,769,899	26,288,779	26,288,779

Baltimore City Community College

R95C00.00

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Institutional Profile: BCCC				
Mandatory Tuition and Fees (\$):				
Full-Time Undergraduate:				
Resident (per year)	3,314	3,314	3,314	3,314
Non-Resident (per year)	7,226	7,226	7,394	7,394
Part-Time Undergraduate:				
Resident (per credit)	110	110	110	110
Non-Resident (per credit)	280	280	280	280
Fees Charge:				
Resident	914	914	914	914
Non-Resident	914	914	914	914
State Appropriation per FTES	11,010	12,344	11,634	11,240
State % Non-Auxiliary, Unrestricted Funds	79	77	60	72

Baltimore City Community College

R95C00.00

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators				
Total Student Headcount	4,909	4,181	4,300	4,682
% Resident	92	92	92	92
% Undergraduate	100	100	100	100
% Financial Aid	39	37	37	40
% Other Race	94	93	93	93
% Full Time	32	28	28	28
Full-Time Teaching Faculty Headcount	106	96	95	100
% Masters Degree or Higher	92	92	92	92
Total Credit Hours	86,915	74,109	76,332	83,202
Full-Time Equivalent (FTE) Students	3,645	3,021	3,428	3,891
Full-Time Equivalent (FTE) Faculty	243	210	209	210
% Part-Time	36	36	41	44
FTE Student/FTE Faculty Ratio	15	14	16	19
Number Campus Buildings	17	16	16	16
Gross Square Feet Total (millions)	0.9	0.9	0.9	0.9
% Non-Auxiliary	99	99	99	99
Total Number Programs:	31	31	33	35
Total Number of Certificate Programs:	18	18	20	21
Total Awarded:	544	581	610	641
% Associate:	71	73	73	73
% Certificate:	29	27	27	27
Most Awarded Degrees by Discipline:				
	Associate	Certificate		Total
General Studies	98			98
Nursing, RN	61			61
Cyber Security & Assurance	24	37		61
Allied Human Services	23	20		43
Accounting	11	23		34
Computer Information Systems	28			28

Baltimore City Community College

R95C00.01 Instruction

Program Description

This program includes expenditures for all formally organized activities that are part of the instruction program, including summer sessions and other periods outside the regular term.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	154.00	150.00	150.00
Number of Contractual Positions	112.63	112.63	112.63
01 Salaries, Wages and Fringe Benefits	12,565,605	14,611,705	21,823,075
02 Technical and Special Fees	4,126,223	4,252,582	4,144,501
03 Communications	359	4,716	4,763
04 Travel	3,672	88,404	12,756
06 Fuel and Utilities	50,417	61,764	62,382
08 Contractual Services	323,774	1,813,361	924,002
09 Supplies and Materials	470,137	488,449	493,333
11 Equipment - Additional	147,002	173,241	173,462
12 Grants, Subsidies, and Contributions	361,220	8,896,653	748,510
13 Fixed Charges	3,042,531	1,943,516	3,073,875
Total Operating Expenses	4,399,112	13,470,104	5,493,083
Total Expenditure	<u>21,090,940</u>	<u>32,334,391</u>	<u>31,460,659</u>
Current Unrestricted Fund Expenditure	18,032,706	19,238,874	26,941,110
Current Restricted Fund Expenditure	3,058,234	13,095,517	4,519,549
Total Expenditure	<u>21,090,940</u>	<u>32,334,391</u>	<u>31,460,659</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	18,032,706	19,238,874	26,941,110
Total	<u>18,032,706</u>	<u>19,238,874</u>	<u>26,941,110</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	3,058,234	13,095,517	4,519,549
Total	<u>3,058,234</u>	<u>13,095,517</u>	<u>4,519,549</u>

Baltimore City Community College

R95C00.03 Public Service

Program Description

This program includes expenditures for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	11.00	11.00	11.00
Number of Contractual Positions	0.38	0.38	0.38
01 Salaries, Wages and Fringe Benefits	778,654	1,089,190	1,291,610
02 Technical and Special Fees	152,094	42,934	42,934
03 Communications	29,878	38,325	56,823
04 Travel	750	6,500	938
06 Fuel and Utilities	41,823	49,824	39,438
08 Contractual Services	162,780	185,007	257,325
09 Supplies and Materials	21,894	23,200	19,487
10 Equipment - Replacement	47,855	7,450	13,366
11 Equipment - Additional	18,718	0	0
12 Grants, Subsidies, and Contributions	0	12,000	9,588
13 Fixed Charges	303,322	242,806	336,047
Total Operating Expenses	627,020	565,112	733,012
Total Expenditure	1,557,768	1,697,236	2,067,556
Current Restricted Fund Expenditure	1,557,768	1,697,236	2,067,556
Total Expenditure	1,557,768	1,697,236	2,067,556
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	1,557,768	1,697,236	2,067,556
Total	1,557,768	1,697,236	2,067,556

Baltimore City Community College

R95C00.04 Academic Support

Program Description

This program includes expenditures for support services for the instruction program. It includes libraries, museums, media services, academic computing support, and administration.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	58.00	60.00	60.00
Number of Contractual Positions	6.89	6.89	6.89
01 Salaries, Wages and Fringe Benefits	4,326,048	6,624,474	7,152,379
02 Technical and Special Fees	45,970	355,858	355,858
03 Communications	15,699	34,214	34,556
04 Travel	0	80,245	11,577
08 Contractual Services	163,930	198,601	200,589
09 Supplies and Materials	124,807	185,363	187,216
10 Equipment - Replacement	0	2,687	2,714
11 Equipment - Additional	205	8,626	8,707
12 Grants, Subsidies, and Contributions	0	2,600	2,600
13 Fixed Charges	150,773	191,238	193,150
Total Operating Expenses	455,414	703,574	641,109
Total Expenditure	4,827,432	7,683,906	8,149,346
Current Unrestricted Fund Expenditure	4,827,432	7,683,906	8,149,346
Total Expenditure	4,827,432	7,683,906	8,149,346
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	4,827,432	7,683,906	8,149,346
Total	4,827,432	7,683,906	8,149,346

Baltimore City Community College

R95C00.05 Student Services

Program Description

This program includes expenditures for offices of admissions and registrar. It includes counseling, career guidance, financial aid administration, student admissions and records, and student health services.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	62.00	65.00	65.00
Number of Contractual Positions	15.09	15.09	15.09
01 Salaries, Wages and Fringe Benefits	4,445,540	5,787,872	7,014,528
02 Technical and Special Fees	67,558	574,225	574,225
03 Communications	2,082	22,054	55
04 Travel	149	126,312	14,252
08 Contractual Services	47,295	155,415	156,968
09 Supplies and Materials	3,972	47,982	48,462
10 Equipment - Replacement	0	1,334	1,347
11 Equipment - Additional	0	7,469	7,524
12 Grants, Subsidies, and Contributions	0	1,500	1,500
13 Fixed Charges	4,000	500	500
Total Operating Expenses	57,498	362,566	230,608
Total Expenditure	4,570,596	6,724,663	7,819,361
Current Unrestricted Fund Expenditure	4,570,596	6,281,877	7,819,361
Current Restricted Fund Expenditure	0	442,786	0
Total Expenditure	4,570,596	6,724,663	7,819,361
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	4,570,596	6,281,877	7,819,361
Total	4,570,596	6,281,877	7,819,361
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	0	442,786	0
Total	0	442,786	0

Baltimore City Community College

R95C00.06 Institutional Support

Program Description

This program provides for expenditures for executive management, fiscal operations, general administration, logistical services, administrative computing support, public relations, and public safety.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	93.00	91.00	91.00
Number of Contractual Positions	14.25	14.25	14.25
01 Salaries, Wages and Fringe Benefits	8,523,090	10,348,001	12,278,585
02 Technical and Special Fees	582,213	675,206	330,365
03 Communications	125,738	520,250	195,862
04 Travel	15,934	158,674	22,895
06 Fuel and Utilities	884	0	0
07 Motor Vehicle Operation and Maintenance	4,459	4,459	4,451
08 Contractual Services	3,631,994	15,663,478	(3,736,295)
09 Supplies and Materials	19,073	166,691	168,359
10 Equipment - Replacement	9,686	357,689	112,893
11 Equipment - Additional	2,184	117,517	64,698
12 Grants, Subsidies, and Contributions	386,232	248,427	248,427
13 Fixed Charges	1,183,742	256,755	458,491
Total Operating Expenses	5,379,926	17,493,940	(2,460,219)
Total Expenditure	14,485,229	28,517,147	10,148,731
Current Unrestricted Fund Expenditure	14,485,229	23,015,772	8,666,872
Current Restricted Fund Expenditure	0	5,501,375	1,481,859
Total Expenditure	14,485,229	28,517,147	10,148,731
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	14,485,229	23,015,772	8,666,872
Total	14,485,229	23,015,772	8,666,872
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	0	5,501,375	1,481,859
Total	0	5,501,375	1,481,859

Baltimore City Community College

R95C00.07 Operation and Maintenance of Plant

Program Description

This program includes costs for maintenance of the physical plant for State-supported programs. Included are building and grounds maintenance, utilities, and major repairs and renovations.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	54.00	55.00	55.00
Number of Contractual Positions	32.85	32.85	32.85
01 Salaries, Wages and Fringe Benefits	3,724,444	4,486,150	5,463,583
02 Technical and Special Fees	488,314	1,001,281	947,292
03 Communications	49	359	362
04 Travel	90	2,955	426
06 Fuel and Utilities	1,559,332	1,767,229	1,553,908
07 Motor Vehicle Operation and Maintenance	9,507	97,658	98,634
08 Contractual Services	580,816	517,785	599,534
09 Supplies and Materials	90,978	241,959	244,379
10 Equipment - Replacement	1,849	36,446	36,810
11 Equipment - Additional	60,932	14,916	15,065
13 Fixed Charges	924	0	0
14 Land and Structures	0	287,025	2,100,000
Total Operating Expenses	2,304,477	2,966,332	4,649,118
Total Expenditure	6,517,235	8,453,763	11,059,993
Current Unrestricted Fund Expenditure	6,517,235	8,453,763	9,121,168
Current Restricted Fund Expenditure	0	0	1,938,825
Total Expenditure	6,517,235	8,453,763	11,059,993
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	6,517,235	8,453,763	9,121,168
Total	6,517,235	8,453,763	9,121,168
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	0	0	1,938,825
Total	0	0	1,938,825

Baltimore City Community College

R95C00.08 Auxiliary Enterprises

Program Description

This program is a self-supporting entity which provides goods and services to students, faculty and staff. Included are residence halls, food services, college stores, and intercollegiate athletics.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	5.00	5.00	5.00
Number of Contractual Positions	6.44	6.44	6.44
01 Salaries, Wages and Fringe Benefits	267,859	375,778	465,159
02 Technical and Special Fees	133,033	169,399	171,808
03 Communications	16	48	48
08 Contractual Services	67,613	131,358	132,672
09 Supplies and Materials	1,447,352	1,479,304	1,462,130
11 Equipment - Additional	0	3,990	4,030
13 Fixed Charges	82,236	1,132,907	0
Total Operating Expenses	1,597,217	2,747,607	1,598,880
Total Expenditure	1,998,109	3,292,784	2,235,847
Current Unrestricted Fund Expenditure	1,998,109	3,292,784	2,235,847
Total Expenditure	1,998,109	3,292,784	2,235,847
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	1,998,109	3,292,784	2,235,847
Total	1,998,109	3,292,784	2,235,847

Baltimore City Community College

R95C00.17 Scholarships and Fellowships

Program Description

This program includes expenditures for scholarships and fellowships in the form of grants to students resulting from selection by the institution or from an entitlement program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
01 Salaries, Wages and Fringe Benefits	393,377	0	0
02 Technical and Special Fees	48,363	287,804	0
04 Travel	815	0	0
08 Contractual Services	663,381	0	0
09 Supplies and Materials	398,949	0	0
11 Equipment - Additional	49,327	0	0
12 Grants, Subsidies, and Contributions	12,916,297	10,699,863	10,699,863
Total Operating Expenses	<u>14,028,769</u>	<u>10,699,863</u>	<u>10,699,863</u>
Total Expenditure	<u>14,470,509</u>	<u>10,987,667</u>	<u>10,699,863</u>
Current Unrestricted Fund Expenditure	10,780	32,087	32,087
Current Restricted Fund Expenditure	<u>14,459,729</u>	<u>10,955,580</u>	<u>10,667,776</u>
Total Expenditure	<u>14,470,509</u>	<u>10,987,667</u>	<u>10,699,863</u>
Current Unrestricted Fund Expenditure			
CUR40 Current Unrestricted Funds	<u>10,780</u>	<u>32,087</u>	<u>32,087</u>
Total	<u>10,780</u>	<u>32,087</u>	<u>32,087</u>
Current Restricted Fund Expenditure			
CR43 Current Restricted Funds	<u>14,459,729</u>	<u>10,955,580</u>	<u>10,667,776</u>
Total	<u>14,459,729</u>	<u>10,955,580</u>	<u>10,667,776</u>

Maryland School for the Deaf

R99E01.00 Services and Institutional Operations

Program Description

The Maryland School for the Deaf is accredited by the Middle States Association of Colleges and Schools and the Conference of Educational Administrators of Schools and Programs for the Deaf. The Frederick Campus, pre-kindergarten through grade 12, and the Columbia Campus, pre-kindergarten through grade 8, provide two levels of curriculum, a Maryland high school diploma or a Certificate of Program Completion, with different goal levels and different levels of student support services. Enhanced Program Services are available for those with multiple disabilities, who are medically fragile, and/or developmentally disabled.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	334.50	334.50	334.50
Number of Contractual Positions	72.07	90.30	82.40
01 Salaries, Wages and Fringe Benefits	30,593,826	32,036,748	33,316,051
02 Technical and Special Fees	3,714,269	4,025,424	4,507,782
03 Communications	144,044	126,748	129,153
04 Travel	479	26,645	9,845
06 Fuel and Utilities	739,124	808,096	764,116
07 Motor Vehicle Operation and Maintenance	63,267	85,621	350,333
08 Contractual Services	2,208,050	1,730,457	2,623,909
09 Supplies and Materials	947,574	1,084,654	1,317,594
10 Equipment - Replacement	467,875	395,420	465,256
13 Fixed Charges	204,445	210,431	237,083
Total Operating Expenses	<u>4,774,858</u>	<u>4,468,072</u>	<u>5,897,289</u>
Total Expenditure	<u>39,082,953</u>	<u>40,530,244</u>	<u>43,721,122</u>
Net General Fund Expenditure	32,939,952	35,312,615	37,799,763
Special Fund Expenditure	444,531	377,827	482,235
Federal Fund Expenditure	675,034	519,278	442,966
Reimbursable Fund Expenditure	5,023,436	4,320,524	4,996,158
Total Expenditure	<u>39,082,953</u>	<u>40,530,244</u>	<u>43,721,122</u>
Special Fund Expenditure			
R99301 Gifts and Grants	11,823	24,684	24,684
R99302 Student-Campus Activity Fees	5,713	9,500	9,500
R99303 Reimbursement from Local Educational Agencies	392,380	333,643	438,051
R99304 Employee and Visitor Food Sales	0	10,000	10,000
R99305 Out-of-State Tuition	34,615	0	0
Total	<u>444,531</u>	<u>377,827</u>	<u>482,235</u>
Federal Fund Expenditure			
10.555 National School Lunch Program	175	20,270	19,980
84.027 Special Education-Grants to States	294,727	188,347	169,630
84.173 Special Education-Preschool Grants	32,781	64,540	63,615
84.181 Special Education-Grants for Infants and Families with Disabilities	40,000	31,319	30,871
93.778 Medical Assistance Program	307,351	214,802	158,870
Total	<u>675,034</u>	<u>519,278</u>	<u>442,966</u>

Maryland School for the Deaf

R99E01.00 Services and Institutional Operations

Reimbursable Fund Expenditure

R00A02	Aid to Education	<u>5,023,436</u>	<u>4,320,524</u>	<u>4,996,158</u>
	Total	<u>5,023,436</u>	<u>4,320,524</u>	<u>4,996,158</u>

Maryland School for the Deaf

Services and Institutional Operations - Frederick Campus

Project Summary:

	2021	2022	2023
	Actual	Appropriation	Allowance
General Administration	3,049,211	3,346,680	3,899,294
Instruction*	18,941,261	19,444,229	20,643,683
Dietary Services	705,955	832,548	826,994
Plant Operation and Maintenance	2,739,486	2,680,280	3,219,869
Information Technology	1,215,406	1,129,938	1,140,405
Total	<u>\$ 26,651,319</u>	<u>\$ 27,433,675</u>	<u>\$ 29,730,245</u>

Services and Institutional Operations - Columbia Campus

Project Summary:

	2021	2022	2023
	Actual	Appropriation	Allowance
General Administration	346,376	422,566	498,133
Instruction*	9,861,767	10,296,710	10,695,677
Dietary Services	366,561	472,365	470,315
Plant Operation and Maintenance	1,665,590	1,711,872	2,131,409
Information Technology	191,340	193,056	195,343
Total	<u>\$ 12,431,634</u>	<u>\$ 13,096,569</u>	<u>\$ 13,990,877</u>
Grand Total	<u>\$ 39,082,953</u>	<u>\$ 40,530,244</u>	<u>\$ 43,721,122</u>

*Family Education/Early Intervention is now included in Instruction.

HOUSING AND COMMUNITY DEVELOPMENT

Department of Housing and Community Development

Office of the Secretary

Division of Credit Assurance

Division of Neighborhood Revitalization

Division of Development Finance

Division of Information Technology

Division of Finance and Administration

Maryland African American Museum Corporation

Department of Housing and Community Development

Summary of Department of Housing and Community Development

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	331.00	333.00	333.00
Number of Contractual Positions	60.16	93.00	125.00
Salaries, Wages and Fringe Benefits	38,912,988	41,770,995	41,448,940
Technical and Special Fees	4,076,648	5,802,410	7,472,262
Operating Expenses	1,122,585,427	1,071,693,387	643,016,772
Net General Fund Expenditure	35,300,704	26,943,384	194,554,408
Special Fund Expenditure	133,194,269	114,212,168	130,939,133
Federal Fund Expenditure	321,245,139	323,083,688	325,249,723
Coronavirus Aid, Relief, and Economic Security Act Expenditure	105,939,281	2,942,276	0
Coronavirus Response & Relief Sup Act Expenditure	214,572,408	42,140,536	886,340
American Rescue Plan Act of 21 Expenditure	332,970,936	599,158,862	25,000,000
Reimbursable Fund Expenditure	22,352,326	10,785,878	15,308,370
Total Expenditure	<u>1,165,575,063</u>	<u>1,119,266,792</u>	<u>691,937,974</u>

Department of Housing and Community Development

Summary of Office of the Secretary

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	58.10	62.10	61.10
Number of Contractual Positions	5.72	14.00	19.00
Salaries, Wages and Fringe Benefits	7,792,940	9,715,139	9,803,647
Technical and Special Fees	278,731	650,016	871,404
Operating Expenses	34,480,133	82,813,563	7,165,819
Net General Fund Expenditure	2,009,050	700,000	1,228,024
Special Fund Expenditure	9,166,796	11,079,749	12,531,417
Federal Fund Expenditure	4,110,167	4,763,112	4,025,103
Coronavirus Aid, Relief, and Economic Security Act Expenditure	8,710,924	0	0
Coronavirus Response & Relief Sup Act Expenditure	1,503,076	1,090,536	56,326
American Rescue Plan Act of 21 Expenditure	2,051,791	75,545,321	0
Reimbursable Fund Expenditure	15,000,000	0	0
Total Expenditure	42,551,804	93,178,718	17,840,870

Department of Housing and Community Development

S00A20.01 Office of the Secretary - Office of the Secretary

Program Description

This program supervises and coordinates the Department's activities, approves all revenue bonds issued by the Community Development Administration for housing and local infrastructure projects, and provides support services to the Department including legislative affairs, communications and marketing, research, legal services, fair practices, personnel management, and performance management.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	27.10	26.00	29.00
Number of Contractual Positions	0.34	5.00	5.00
01 Salaries, Wages and Fringe Benefits	3,806,915	3,683,582	4,183,413
02 Technical and Special Fees	18,209	310,532	291,528
03 Communications	12,496	7,500	6,000
04 Travel	8,835	34,081	34,630
08 Contractual Services	1,724,706	1,269,294	263,398
09 Supplies and Materials	13,255	16,808	17,007
12 Grants, Subsidies, and Contributions	27,432,762	75,700,000	538,301
13 Fixed Charges	150,230	197,676	204,905
Total Operating Expenses	29,342,284	77,225,359	1,064,241
Total Expenditure	33,167,408	81,219,473	5,539,182
Net General Fund Expenditure	2,009,050	700,000	1,228,024
Special Fund Expenditure	2,914,487	3,772,712	4,031,589
Federal Fund Expenditure	1,047,340	160,904	279,569
Coronavirus Aid, Relief, and Economic Security Act Expenditure	8,710,924	0	0
Coronavirus Response & Relief Sup Act Expenditure	1,484,065	1,090,536	0
American Rescue Plan Act of 21 Expenditure	2,001,542	75,495,321	0
Reimbursable Fund Expenditure	15,000,000	0	0
Total Expenditure	33,167,408	81,219,473	5,539,182
Special Fund Expenditure			
S00304 General Bond Reserve Fund	744,487	1,356,712	1,992,589
S00306 Homeownership Loan Program Fund	185,000	342,000	250,000
S00315 Neighborhood Business Development Fund	40,000	358,000	428,000
S00317 Rental Housing Loan Program Fund	1,825,000	1,590,000	1,235,000
S00321 Special Loan Program Fund	120,000	126,000	126,000
Total	2,914,487	3,772,712	4,031,589
Federal Fund Expenditure			
14.195 Section 8 Housing Assistance Payments Program	997,340	110,904	229,569
14.239 Home Investment Partnerships Program	50,000	50,000	50,000
Total	1,047,340	160,904	279,569
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	8,710,924	0	0
Total	8,710,924	0	0

Department of Housing and Community Development

S00A20.01 Office of the Secretary - Office of the Secretary

Coronavirus Response & Relief Sup Act Expenditure

21.023	Emergency Rental Assistance Program (ERAP)	1,484,065	1,090,536	0
	Total	<u>1,484,065</u>	<u>1,090,536</u>	<u>0</u>

American Rescue Plan Act of 21 Expenditure

21.027	American Rescue Plan Act of 2021	2,000,000	75,475,321	0
21.027HF	Homeowner Assistance Fund - ARPA	1,542	20,000	0
	Total	<u>2,001,542</u>	<u>75,495,321</u>	<u>0</u>

Reimbursable Fund Expenditure

R00A02	Aid to Education	15,000,000	0	0
	Total	<u>15,000,000</u>	<u>0</u>	<u>0</u>

Department of Housing and Community Development

S00A20.03 Office of Management Services - Office of the Secretary

Program Description

This office provides support services to the Department and includes the Offices of Communication and Marketing, Fair Practices, Outreach, Research, and Human Resources.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	31.00	36.10	32.10
Number of Contractual Positions	5.38	9.00	14.00
01 Salaries, Wages and Fringe Benefits	3,986,025	6,031,557	5,620,234
02 Technical and Special Fees	260,522	339,484	579,876
03 Communications	24,194	19,800	21,500
04 Travel	2,959	23,552	31,700
06 Fuel and Utilities	160,586	200,000	225,000
07 Motor Vehicle Operation and Maintenance	21,331	144,334	184,558
08 Contractual Services	640,151	670,449	744,028
09 Supplies and Materials	15,495	42,417	42,800
10 Equipment - Replacement	0	100,000	254,000
11 Equipment - Additional	0	36,500	126,000
12 Grants, Subsidies, and Contributions	1,008	50,000	50,000
13 Fixed Charges	4,272,125	4,301,152	4,421,992
Total Operating Expenses	<u>5,137,849</u>	<u>5,588,204</u>	<u>6,101,578</u>
Total Expenditure	<u>9,384,396</u>	<u>11,959,245</u>	<u>12,301,688</u>
Special Fund Expenditure	6,252,309	7,307,037	8,499,828
Federal Fund Expenditure	3,062,827	4,602,208	3,745,534
Coronavirus Response & Relief Sup Act Expenditure	19,011	0	56,326
American Rescue Plan Act of 21 Expenditure	<u>50,249</u>	<u>50,000</u>	<u>0</u>
Total Expenditure	<u>9,384,396</u>	<u>11,959,245</u>	<u>12,301,688</u>
Special Fund Expenditure			
S00304 General Bond Reserve Fund	1,117,309	2,337,124	4,059,915
S00306 Homeownership Loan Program Fund	370,000	684,000	500,000
S00315 Neighborhood Business Development Fund	500,000	526,000	630,000
S00317 Rental Housing Loan Program Fund	1,765,000	2,000,000	1,550,000
S00321 Special Loan Program Fund	250,000	262,000	262,000
S00347 Empower Maryland	2,150,000	1,331,246	1,331,246
S00351 Washington Gas and Light	100,000	166,667	166,667
Total	<u>6,252,309</u>	<u>7,307,037</u>	<u>8,499,828</u>
Federal Fund Expenditure			
14.195 Section 8 Housing Assistance Payments Program	2,878,827	4,432,208	3,575,534
14.239 Home Investment Partnerships Program	150,000	150,000	150,000
93.569 Community Services Block Grant	<u>34,000</u>	<u>20,000</u>	<u>20,000</u>
Total	<u>3,062,827</u>	<u>4,602,208</u>	<u>3,745,534</u>

Department of Housing and Community Development

S00A20.03 Office of Management Services - Office of the Secretary

Coronavirus Response & Relief Sup Act Expenditure

21.023	Emergency Rental Assistance Program (ERAP)	19,011	0	56,326
	Total	<u>19,011</u>	<u>0</u>	<u>56,326</u>

American Rescue Plan Act of 21 Expenditure

21.027HF	Homeowner Assistance Fund - ARPA	50,249	50,000	0
	Total	<u>50,249</u>	<u>50,000</u>	<u>0</u>

Department of Housing and Community Development

Summary of Division of Credit Assurance

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	44.90	44.90	44.90
Number of Contractual Positions	3.10	6.00	6.00
Salaries, Wages and Fringe Benefits	4,615,814	4,798,560	5,000,612
Technical and Special Fees	246,105	356,292	346,794
Operating Expenses	692,404	919,144	1,563,000
Special Fund Expenditure	5,554,323	6,013,996	6,910,406
American Rescue Plan Act of 21 Expenditure	0	60,000	0
Total Expenditure	<u>5,554,323</u>	<u>6,073,996</u>	<u>6,910,406</u>

Department of Housing and Community Development

S00A22.01 Maryland Housing Fund - Division of Credit Assurance

Program Description

The Maryland Housing Fund (MHF) was created in 1971 as a unique mortgage insurance program. MHF maintains existing primary and pool insurance for residential mortgages financed with revenue bond proceeds issued by the Community Development Administration (CDA), as well as primary insurance for certain permanent loans by public and private lenders. In 2002 the Department reopened a limited multi-family program of MHF, insuring mortgage loans known as "SHOP" (Special Housing Opportunity Program). The SHOP loans finance or refinance the acquisition, construction, or rehabilitation of shared living and related facilities for the special needs population, which are owned and sponsored by nonprofit organizations. The Department continues expanding its MHF insurance program to authorize insurance on a case by case basis, financed by bonds, with Credit Enhancement under the U.S. Department of Housing and Urban Development (HUD) Risk Sharing Program. In 2007 the Department opened a limited single-family program for 35 percent loss coverage on 30 year loans, and the newest loans offer "loss of job protection" for the borrower. On January 1, 2011 MHF entered into a limited Reinsurance Program for loans that CDA had originated between 2005 and 2010 which had only 35 percent mortgage insurance coverage.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	4.00	4.00	4.00
Number of Contractual Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	522,061	496,469	506,795
02 Technical and Special Fees	42,934	35,955	36,310
03 Communications	2,432	500	500
04 Travel	0	863	1,500
08 Contractual Services	3,761	4,400	9,300
09 Supplies and Materials	395	4,162	3,200
13 Fixed Charges	4,410	4,560	5,900
Total Operating Expenses	10,998	14,485	20,400
Total Expenditure	575,993	546,909	563,505
Special Fund Expenditure	575,993	546,909	563,505
Total Expenditure	575,993	546,909	563,505
Special Fund Expenditure			
S00309 Maryland Housing Fund	575,993	546,909	563,505
Total	575,993	546,909	563,505

Department of Housing and Community Development

S00A22.02 Asset Management - Division of Credit Assurance

Program Description

Asset Management manages the Department's single family, multi-family, and small business portfolios and real estate assets; collection of mortgage debt; and compliance with applicable Federal and State loan requirements, including requirements for tax exempt and tax credit projects.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	40.90	40.90	40.90
Number of Contractual Positions	2.10	5.00	5.00
01 Salaries, Wages and Fringe Benefits	4,093,753	4,302,091	4,493,817
02 Technical and Special Fees	203,171	320,337	310,484
03 Communications	23,629	9,500	9,500
04 Travel	486	15,289	19,500
08 Contractual Services	651,561	872,080	1,504,200
09 Supplies and Materials	676	1,440	3,100
10 Equipment - Replacement	739	0	0
11 Equipment - Additional	222	0	0
13 Fixed Charges	4,093	6,350	6,300
Total Operating Expenses	681,406	904,659	1,542,600
Total Expenditure	4,978,330	5,527,087	6,346,901
Special Fund Expenditure	4,978,330	5,467,087	6,346,901
American Rescue Plan Act of 21 Expenditure	0	60,000	0
Total Expenditure	4,978,330	5,527,087	6,346,901
Special Fund Expenditure			
S00304 General Bond Reserve Fund	4,143,330	4,462,087	5,471,901
S00306 Homeownership Loan Program Fund	185,000	342,000	250,000
S00315 Neighborhood Business Development Fund	200,000	210,000	252,000
S00317 Rental Housing Loan Program Fund	360,000	360,000	280,000
S00321 Special Loan Program Fund	90,000	93,000	93,000
Total	4,978,330	5,467,087	6,346,901
American Rescue Plan Act of 21 Expenditure			
21.027HF Homeowner Assistance Fund - ARPA	0	60,000	0
Total	0	60,000	0

Department of Housing and Community Development

Summary of Division of Neighborhood Revitalization

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	37.00	37.00	37.00
Number of Contractual Positions	10.11	12.00	18.00
Salaries, Wages and Fringe Benefits	4,744,752	4,879,462	4,200,220
Technical and Special Fees	699,239	680,609	1,163,021
Operating Expenses	654,068,784	459,553,271	163,078,294
Net General Fund Expenditure	21,291,654	26,243,384	105,993,384
Special Fund Expenditure	46,343,648	15,416,602	12,606,558
Federal Fund Expenditure	16,007,524	22,024,083	24,412,350
Coronavirus Aid, Relief, and Economic Security Act Expenditure	81,948,375	1,860,732	0
Coronavirus Response & Relief Sup Act Expenditure	193,011,211	660,000	429,243
American Rescue Plan Act of 21 Expenditure	300,910,363	398,908,541	25,000,000
Total Expenditure	659,512,775	465,113,342	168,441,535

Department of Housing and Community Development

S00A24.01 Neighborhood Revitalization - Division of Neighborhood Revitalization

Program Description

The Division of Neighborhood Revitalization provides local communities, nonprofit and community development organizations, and small businesses with access to resources that leverage new investment for priority Smart Growth initiatives including: improving basic infrastructure, creating small business and housing opportunities, rejuvenating traditional business districts and cultural amenities, reusing historic sites, upgrading parks and playgrounds, providing supportive social services, preventing homelessness, and building family assets.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	37.00	37.00	37.00
Number of Contractual Positions	10.11	12.00	18.00
01 Salaries, Wages and Fringe Benefits	4,744,752	4,879,462	4,200,220
02 Technical and Special Fees	699,239	680,609	1,163,021
03 Communications	45,520	25,000	32,800
04 Travel	17,898	55,792	130,631
07 Motor Vehicle Operation and Maintenance	708	0	0
08 Contractual Services	1,563,473	1,499,538	845,008
09 Supplies and Materials	2,236	7,848	10,900
12 Grants, Subsidies, and Contributions	634,276,798	426,261,618	57,839,947
13 Fixed Charges	164,894	203,475	219,008
Total Operating Expenses	<u>636,071,527</u>	<u>428,053,271</u>	<u>59,078,294</u>
Total Expenditure	<u>641,515,518</u>	<u>433,613,342</u>	<u>64,441,535</u>
Net General Fund Expenditure	13,791,654	10,743,384	16,193,384
Special Fund Expenditure	41,143,648	9,416,602	10,406,558
Federal Fund Expenditure	10,710,267	12,024,083	12,412,350
Coronavirus Aid, Relief, and Economic Security Act Expenditure	81,948,375	1,860,732	0
Coronavirus Response & Relief Sup Act Expenditure	193,011,211	660,000	429,243
American Rescue Plan Act of 21 Expenditure	300,910,363	398,908,541	25,000,000
Total Expenditure	<u>641,515,518</u>	<u>433,613,342</u>	<u>64,441,535</u>
Special Fund Expenditure			
S00304 General Bond Reserve Fund	6,122,307	6,685,793	6,204,601
S00310 Maryland Affordable Housing Trust	0	0	1,494,557
S00334 Community Legacy	5,000	5,000	5,000
S00346 Montgomery County Housing Counseling Grants	0	125,000	125,000
SWF322 Housing Counseling and Foreclosure Mediation Fund	16,341	2,600,809	2,577,400
SWF334 Rainy Day Fund- Covid 19	35,000,000	0	0
Total	<u>41,143,648</u>	<u>9,416,602</u>	<u>10,406,558</u>
Federal Fund Expenditure			
14.228 Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii	0	847,734	910,362
14.231 Emergency Shelter Grant Program	1,326,008	1,000,997	1,011,911
93.569 Community Services Block Grant	9,384,259	10,175,352	10,490,077
Total	<u>10,710,267</u>	<u>12,024,083</u>	<u>12,412,350</u>

Department of Housing and Community Development

S00A24.01 Neighborhood Revitalization - Division of Neighborhood Revitalization

Coronavirus Aid, Relief, and Economic Security Act Expenditure

14.228C	Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	24,554,052	425,376	0
14.231C	Emergency Solutions Grant Program	10,177,917	749,363	0
21.019	Coronavirus Relief Fund	45,847,325	0	0
93.569C	Community Services Block Grant	1,369,081	685,993	0
	Total	<u>81,948,375</u>	<u>1,860,732</u>	<u>0</u>

Coronavirus Response & Relief Sup Act Expenditure

21.023	Emergency Rental Assistance Program (ERAP)	193,011,211	660,000	429,243
	Total	<u>193,011,211</u>	<u>660,000</u>	<u>429,243</u>

American Rescue Plan Act of 21 Expenditure

21.023A	Emergency Rental Assistance Program - ARPA (ERAP 2.0)	0	140,000,000	0
21.027	American Rescue Plan Act of 2021	300,910,271	252,810,271	25,000,000
21.027HF	Homeowner Assistance Fund - ARPA	92	5,010,000	0
AC.S00E	Housing Stability Counseling Fund - ARP	0	1,088,270	0
		<u>300,910,363</u>	<u>398,908,541</u>	<u>25,000,000</u>

Department of Housing and Community Development

S00A24.02 Neighborhood Revitalization-Capital Appropriation - Division of Neighborhood Revitalization

Program Description

Funding for two programs is provided. The Neighborhood Business Development Program provides flexible gap financing for small businesses starting up or expanding in locally designated neighborhood revitalization areas throughout the State. The Community Development Block Grant Program provides competitive grants to local governments in non-entitlement areas of the State for use in revitalizing neighborhoods, expanding affordable housing and economic opportunities, and/or improving facilities and services.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	16,191,001	28,800,000	101,300,000
14 Land and Structures	1,806,256	2,700,000	2,700,000
Total Operating Expenses	<u>17,997,257</u>	<u>31,500,000</u>	<u>104,000,000</u>
Total Expenditure	<u><u>17,997,257</u></u>	<u><u>31,500,000</u></u>	<u><u>104,000,000</u></u>
Net General Fund Expenditure	7,500,000	15,500,000	89,800,000
Special Fund Expenditure	5,200,000	6,000,000	2,200,000
Federal Fund Expenditure	<u>5,297,257</u>	<u>10,000,000</u>	<u>12,000,000</u>
Total Expenditure	<u><u>17,997,257</u></u>	<u><u>31,500,000</u></u>	<u><u>104,000,000</u></u>
Special Fund Expenditure			
S00315 Neighborhood Business Development Fund	2,200,000	2,200,000	2,200,000
SWF324 Mortgage Loan Servicing Practices Settlement Fund	3,000,000	0	0
Y01A04 Catastrophic Event Account	0	3,800,000	0
Total	<u>5,200,000</u>	<u>6,000,000</u>	<u>2,200,000</u>
Federal Fund Expenditure			
14.228 Community Development Block Grants/States Program and Non-Entitlement Grants in Hawaii	<u>5,297,257</u>	<u>10,000,000</u>	<u>12,000,000</u>
Total	<u><u>5,297,257</u></u>	<u><u>10,000,000</u></u>	<u><u>12,000,000</u></u>

Department of Housing and Community Development

Summary of Division of Development Finance

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	137.00	137.00	136.00
Number of Contractual Positions	31.56	42.00	55.00
Salaries, Wages and Fringe Benefits	15,593,663	15,903,552	15,873,239
Technical and Special Fees	2,146,427	3,061,250	3,497,668
Operating Expenses	431,731,277	526,542,838	468,836,785
Net General Fund Expenditure	12,000,000	0	87,333,000
Special Fund Expenditure	65,400,066	74,621,233	90,468,283
Federal Fund Expenditure	299,375,778	294,258,985	294,896,919
Coronavirus Aid, Relief, and Economic Security Act Expenditure	15,279,982	1,081,544	0
Coronavirus Response & Relief Sup Act Expenditure	20,054,433	40,175,000	201,120
American Rescue Plan Act of 21 Expenditure	30,008,782	124,585,000	0
Reimbursable Fund Expenditure	7,352,326	10,785,878	15,308,370
Total Expenditure	<u>449,471,367</u>	<u>545,507,640</u>	<u>488,207,692</u>

Department of Housing and Community Development

S00A25.01 Administration - Division of Development Finance

Program Description

Community Development Administration (CDA) Finance provides critical division support through its management of the CDA tax-exempt revenue bond program. In conjunction with the Department's Chief Financial Officer (CFO), CDA Finance provides advice, analysis and technical support for all revenue bond financial matters to the CDA Director and the Secretary.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	31.00	32.00	30.00
Number of Contractual Positions	1.00	3.00	4.00
01 Salaries, Wages and Fringe Benefits	3,971,784	4,075,509	3,876,858
02 Technical and Special Fees	58,909	198,848	315,369
03 Communications	18,157	6,450	6,450
04 Travel	1,043	21,225	22,162
08 Contractual Services	808,750	1,134,724	1,018,224
09 Supplies and Materials	3,796	10,404	10,404
13 Fixed Charges	5,129	8,500	8,500
Total Operating Expenses	836,875	1,181,303	1,065,740
Total Expenditure	4,867,568	5,455,660	5,257,967
Special Fund Expenditure	4,867,568	5,400,660	5,257,967
American Rescue Plan Act of 21 Expenditure	0	55,000	0
Total Expenditure	4,867,568	5,455,660	5,257,967
Special Fund Expenditure			
S00304 General Bond Reserve Fund	3,187,568	4,395,660	4,384,967
S00306 Homeownership Loan Program Fund	185,000	342,000	250,000
S00315 Neighborhood Business Development Fund	670,000	210,000	250,000
S00317 Rental Housing Loan Program Fund	650,000	360,000	280,000
S00321 Special Loan Program Fund	175,000	93,000	93,000
Total	4,867,568	5,400,660	5,257,967
American Rescue Plan Act of 21 Expenditure			
21.027HF Homeowner Assistance Fund - ARPA	0	55,000	0
Total	0	55,000	0

Department of Housing and Community Development

S00A25.02 Housing Development Program - Division of Development Finance

Program Description

The Multi-Family Housing Development Program administers financing programs to provide affordable rental housing. Financing is provided for the acquisition, construction, and renovation of multifamily rental housing, transitional housing and emergency shelters. The Housing Development Program provides financing using the proceeds from the issuance of tax-exempt and taxable bonds and administers Federal programs including the Low Income Housing Tax Credit.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	30.25	31.00	31.00
Number of Contractual Positions	3.02	4.00	7.00
01 Salaries, Wages and Fringe Benefits	3,752,597	3,742,379	3,868,568
02 Technical and Special Fees	124,511	228,432	384,605
03 Communications	17,435	5,000	5,000
04 Travel	1,894	34,945	34,945
08 Contractual Services	492,313	974,500	1,116,000
09 Supplies and Materials	8,198	12,005	12,005
10 Equipment - Replacement	0	500	500
13 Fixed Charges	14,186	13,102	15,395
Total Operating Expenses	<u>534,026</u>	<u>1,040,052</u>	<u>1,183,845</u>
Total Expenditure	<u>4,411,134</u>	<u>5,010,863</u>	<u>5,437,018</u>
Special Fund Expenditure	4,289,179	4,690,863	5,027,844
Federal Fund Expenditure	70,214	300,000	303,500
Coronavirus Response & Relief Sup Act Expenditure	51,741	0	105,674
American Rescue Plan Act of 21 Expenditure	0	20,000	0
Total Expenditure	<u>4,411,134</u>	<u>5,010,863</u>	<u>5,437,018</u>
Special Fund Expenditure			
S00304 General Bond Reserve Fund	1,335,179	1,675,863	2,689,844
S00317 Rental Housing Loan Program Fund	2,954,000	3,015,000	2,338,000
Total	<u>4,289,179</u>	<u>4,690,863</u>	<u>5,027,844</u>
Federal Fund Expenditure			
14.275 Housing Trust Fund	70,214	300,000	303,500
Total	<u>70,214</u>	<u>300,000</u>	<u>303,500</u>
Coronavirus Response & Relief Sup Act Expenditure			
21.023 Emergency Rental Assistance Program (ERAP)	51,741	0	105,674
Total	<u>51,741</u>	<u>0</u>	<u>105,674</u>
American Rescue Plan Act of 21 Expenditure			
14.239E HOME Investment Partnerships Program - ARP	0	20,000	0
Total	<u>0</u>	<u>20,000</u>	<u>0</u>

Department of Housing and Community Development

S00A25.03 Single Family Housing - Division of Development Finance

Program Description

The Single Family Housing Program works with a network of lenders statewide to originate homeownership loans and to make commitments of mortgage funds to stimulate homeownership in all areas of the State. The Program has two major financing sources: the bond/mortgage-backed securities (MBS)-funded Maryland Mortgage Program (MMP) and the State-funded Maryland Home Financing Program.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	27.00	28.00	26.00
Number of Contractual Positions	13.68	16.00	18.00
01 Salaries, Wages and Fringe Benefits	3,135,616	3,083,069	2,836,702
02 Technical and Special Fees	1,081,695	1,488,488	1,476,563
03 Communications	23,393	10,500	9,500
04 Travel	2,720	20,479	21,500
07 Motor Vehicle Operation and Maintenance	3,779	5,882	12,749
08 Contractual Services	669,494	8,278,450	1,234,100
09 Supplies and Materials	5,672	39,377	38,500
11 Equipment - Additional	329	0	0
12 Grants, Subsidies, and Contributions	3,611,054	18,961,040	2,501,921
13 Fixed Charges	7,429	8,000	10,500
Total Operating Expenses	4,323,870	27,323,728	3,828,770
Total Expenditure	8,541,181	31,895,285	8,142,035
Special Fund Expenditure	5,905,320	6,674,388	5,139,535
Federal Fund Expenditure	362,885	526,655	578,784
American Rescue Plan Act of 21 Expenditure	8,782	22,270,000	0
Reimbursable Fund Expenditure	2,264,194	2,424,242	2,423,716
Total Expenditure	8,541,181	31,895,285	8,142,035
Special Fund Expenditure			
S00304 General Bond Reserve Fund	2,469,652	2,010,096	2,684,456
S00306 Homeownership Loan Program Fund	1,260,000	2,326,000	1,700,000
S00310 Maryland Affordable Housing Trust	1,521,668	1,598,292	15,079
S00321 Special Loan Program Fund	654,000	740,000	740,000
Total	5,905,320	6,674,388	5,139,535
Federal Fund Expenditure			
14.239 Home Investment Partnerships Program	362,885	526,655	578,784
Total	362,885	526,655	578,784
American Rescue Plan Act of 21 Expenditure			
14.239E HOME Investment Partnerships Program - ARP	0	40,000	0
21.027HF Homeowner Assistance Fund - ARPA	8,782	22,230,000	0
Total	8,782	22,270,000	0
Reimbursable Fund Expenditure			
M00Q01 Medical Care Programs Administration	2,264,194	2,424,242	2,423,716
Total	2,264,194	2,424,242	2,423,716

Department of Housing and Community Development

S00A25.04 Housing and Building Energy Programs - Division of Development Finance

Program Description

The Housing and Building Energy Programs (HBEP) administer multiple funding sources to provide weatherization and energy efficiency services to increase energy efficiency and improve indoor air quality for households with low income.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	28.00	27.00	28.00
Number of Contractual Positions	1.29	3.00	4.00
01 Salaries, Wages and Fringe Benefits	2,935,852	2,983,882	3,099,913
02 Technical and Special Fees	71,368	124,939	166,890
03 Communications	4,512	16,040	14,700
04 Travel	1,004	34,413	42,800
07 Motor Vehicle Operation and Maintenance	16,500	24,192	24,192
08 Contractual Services	14,189,333	20,388,200	26,469,100
09 Supplies and Materials	3,815	14,044	17,100
10 Equipment - Replacement	0	1,000	500
11 Equipment - Additional	11,101	6,500	6,500
12 Grants, Subsidies, and Contributions	6,509,962	15,200,000	11,830,000
13 Fixed Charges	5,302	3,700	6,200
14 Land and Structures	294,829	0	0
Total Operating Expenses	<u>21,036,358</u>	<u>35,688,089</u>	<u>38,411,092</u>
Total Expenditure	<u>24,043,578</u>	<u>38,796,910</u>	<u>41,677,895</u>
Special Fund Expenditure	16,837,999	24,605,322	24,292,937
Federal Fund Expenditure	3,710,483	5,131,588	5,172,873
American Rescue Plan Act of 21 Expenditure	0	4,060,000	0
Reimbursable Fund Expenditure	3,495,096	5,000,000	12,212,085
Total Expenditure	<u>24,043,578</u>	<u>38,796,910</u>	<u>41,677,895</u>
Special Fund Expenditure			
S00347 Empower Maryland	15,212,709	23,271,642	22,528,437
S00351 Washington Gas and Light	1,609,250	1,333,680	1,764,500
SWF316 Strategic Energy Investment Fund - RGGI	16,040	0	0
Total	<u>16,837,999</u>	<u>24,605,322</u>	<u>24,292,937</u>
Federal Fund Expenditure			
81.042 Weatherization Assistance for Low-Income Persons	3,542,788	4,863,150	4,902,464
81.128 Energy Efficiency and Conservation Block Grant Program	167,695	268,438	270,409
Total	<u>3,710,483</u>	<u>5,131,588</u>	<u>5,172,873</u>
American Rescue Plan Act of 21 Expenditure			
14.239E HOME Investment Partnerships Program - ARP	0	10,000	0
21.027HF Homeowner Assistance Fund - ARPA	0	4,050,000	0
Total	<u>0</u>	<u>4,060,000</u>	<u>0</u>
Reimbursable Fund Expenditure			
N00I00 Family Investment Administration	3,495,096	5,000,000	12,212,085
Total	<u>3,495,096</u>	<u>5,000,000</u>	<u>12,212,085</u>

Department of Housing and Community Development

S00A25.05 Rental Services Programs - Division of Development Finance

Program Description

Rental Services Programs administer the Federal Section 8 Housing Choice Voucher Program in partnership with local governments not served by a public housing authority. Participating families are provided rent subsidies to lease safe, decent and affordable housing in the private rental market. Rental Services Programs also administer the State-funded Rental Allowance Program in partnership with local governments state-wide in order to provide rental assistance to households with emergency needs or at risk of homelessness. Rental Services Programs also administer other rental assistance programs, including the Bridge Subsidy Demonstration Program and, as needed, assistance for households displaced or otherwise affected by disasters. Under a contract with the U.S. Department of Housing and Urban Development, Rental Services performs contract administration and monitors compliance with tenant occupancy requirements for federally assisted multifamily housing within the State.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	20.75	19.00	21.00
	Number of Contractual Positions	12.57	16.00	22.00
01	Salaries, Wages and Fringe Benefits	1,797,814	2,018,713	2,191,198
02	Technical and Special Fees	809,944	1,020,543	1,154,241
03	Communications	34,500	40,000	43,000
04	Travel	4,436	13,917	14,000
06	Fuel and Utilities	6,600	5,000	5,000
07	Motor Vehicle Operation and Maintenance	520	5,978	5,978
08	Contractual Services	205,780	764,341	690,655
09	Supplies and Materials	5,036	19,000	18,000
10	Equipment - Replacement	91,407	0	0
11	Equipment - Additional	368	88,000	68,000
12	Grants, Subsidies, and Contributions	307,960,689	332,701,796	275,550,205
13	Fixed Charges	62,718	241,634	202,500
14	Land and Structures	37,031	0	0
	Total Operating Expenses	308,409,085	333,879,666	276,597,338
	Total Expenditure	311,016,843	336,918,922	279,942,777
	Net General Fund Expenditure	0	0	2,333,000
	Federal Fund Expenditure	274,141,133	276,300,742	276,841,762
	Coronavirus Aid, Relief, and Economic Security Act Expenditure	15,279,982	1,081,544	0
	Coronavirus Response & Relief Sup Act Expenditure	20,002,692	40,175,000	95,446
	American Rescue Plan Act of 21 Expenditure	0	16,000,000	0
	Reimbursable Fund Expenditure	1,593,036	3,361,636	672,569
	Total Expenditure	311,016,843	336,918,922	279,942,777
Federal Fund Expenditure				
14.181	Supportive Housing for Persons with Disabilities	486,612	550,000	647,111
14.195	Section 8 Housing Assistance Payments Program	249,668,400	254,066,742	254,510,651
14.326	Section 811 PRA Demo	2,195,648	2,104,000	2,104,000
14.856	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	313,821	330,000	330,000
14.871	Section 8 Housing Choice Vouchers	21,476,652	19,250,000	19,250,000
	Total	274,141,133	276,300,742	276,841,762

Department of Housing and Community Development

S00A25.05 Rental Services Programs - Division of Development Finance

Coronavirus Aid, Relief, and Economic Security Act Expenditure

14.181C	Mainstream - CARES Act	0	96,953	0
14.871C	Housing Choice Voucher - CARES Act	91,724	984,591	0
21.019	Coronavirus Relief Fund	15,188,258	0	0
	Total	<u>15,279,982</u>	<u>1,081,544</u>	<u>0</u>

Coronavirus Response & Relief Sup Act Expenditure

21.023	Emergency Rental Assistance Program (ERAP)	20,002,692	40,175,000	95,446
	Total	<u>20,002,692</u>	<u>40,175,000</u>	<u>95,446</u>

American Rescue Plan Act of 21 Expenditure

21.023A	Emergency Rental Assistance Program - ARPA (ERAP 2.0)	0	14,000,000	0
21.027	American Rescue Plan Act of 2021	0	2,000,000	0
	Total	<u>0</u>	<u>16,000,000</u>	<u>0</u>

Reimbursable Fund Expenditure

D21A01	Office of Justice, Youth and Victim Services	865,348	2,689,922	0
M00F03	Prevention and Health Promotion Administration	409,973	421,714	422,569
M00M01	Developmental Disabilities Administration	317,715	250,000	250,000
	Total	<u>1,593,036</u>	<u>3,361,636</u>	<u>672,569</u>

Department of Housing and Community Development

S00A25.07 Rental Housing Programs-Capital Appropriation - Division of Development Finance

Program Description

This program provides funding for the rehabilitation and creation of affordable rental housing for low income and moderate income families. Financing is provided in the form of loans for affordable rental housing development including apartments, rental town homes, congregate housing, single-room occupancy, emergency shelters, assisted living, and shared living facilities. Programs include the Elderly Rental Program, the Rental Housing Production Program, the Maryland Housing Rehabilitation Program-Multifamily Rehabilitation Program (5+ units), and the Nonprofit Rehabilitation Program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	42,000,000
14 Land and Structures	48,100,000	25,500,000	25,500,000
Total Operating Expenses	<u>48,100,000</u>	<u>25,500,000</u>	<u>67,500,000</u>
Total Expenditure	<u><u>48,100,000</u></u>	<u><u>25,500,000</u></u>	<u><u>67,500,000</u></u>
Net General Fund Expenditure	12,000,000	0	42,000,000
Special Fund Expenditure	16,500,000	16,500,000	16,500,000
Federal Fund Expenditure	19,600,000	9,000,000	9,000,000
Total Expenditure	<u><u>48,100,000</u></u>	<u><u>25,500,000</u></u>	<u><u>67,500,000</u></u>
Special Fund Expenditure			
S00317 Rental Housing Loan Program Fund	16,500,000	16,500,000	16,500,000
Total	<u>16,500,000</u>	<u>16,500,000</u>	<u>16,500,000</u>
Federal Fund Expenditure			
14.239 Home Investment Partnerships Program	12,500,000	5,000,000	5,000,000
14.275 Housing Trust Fund	7,100,000	4,000,000	4,000,000
Total	<u>19,600,000</u>	<u>9,000,000</u>	<u>9,000,000</u>

Department of Housing and Community Development

S00A25.08 Homeownership Programs-Capital Appropriation - Division of Development Finance

Program Description

These programs encourage affordable homeownership by providing preferred interest rate mortgages and down payment assistance for low and moderate income home-buyers (generally first-time buyers) who might otherwise lack the resources to purchase a home. Programs include the Maryland Home Financing Program, Down Payment Settlement Expense Loan Program, and Homeownership for Individuals with Disabilities Program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	1,000,000	29,000,000
14 Land and Structures	4,000,000	70,000,000	13,000,000
Total Operating Expenses	4,000,000	71,000,000	42,000,000
Total Expenditure	4,000,000	71,000,000	42,000,000
Net General Fund Expenditure	0	0	27,000,000
Special Fund Expenditure	4,000,000	4,000,000	15,000,000
American Rescue Plan Act of 21 Expenditure	0	67,000,000	0
Total Expenditure	4,000,000	71,000,000	42,000,000
Special Fund Expenditure			
S00306 Homeownership Loan Program Fund	3,000,000	3,000,000	13,000,000
S00350 Montgomery County Downpayment Settlement Expense Fund	1,000,000	1,000,000	2,000,000
Total	4,000,000	4,000,000	15,000,000
American Rescue Plan Act of 21 Expenditure			
21.027HF Homeowner Assistance Fund - ARPA	0	67,000,000	0
Total	0	67,000,000	0

Department of Housing and Community Development

S00A25.09 Special Loan Programs-Capital Appropriation - Division of Development Finance

Program Description

This program provides funds for financing programs to improve the basic livability of homes and meet special housing needs. Specific programs include the Maryland Housing Rehabilitation Program - Regular Rehabilitation Program, Indoor Plumbing Program, Lead Hazard Reduction Grant and Loan Program, and Group Home Financing Program.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,904,996	0	4,000,000
14 Land and Structures	3,313,090	6,400,000	6,400,000
Total Operating Expenses	<u>5,218,086</u>	<u>6,400,000</u>	<u>10,400,000</u>
Total Expenditure	<u><u>5,218,086</u></u>	<u><u>6,400,000</u></u>	<u><u>10,400,000</u></u>
Net General Fund Expenditure	0	0	4,000,000
Special Fund Expenditure	4,400,000	4,400,000	4,400,000
Federal Fund Expenditure	<u>818,086</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>5,218,086</u></u>	<u><u>6,400,000</u></u>	<u><u>10,400,000</u></u>
Special Fund Expenditure			
S00321 Special Loan Program Fund	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>
Total	<u><u>4,400,000</u></u>	<u><u>4,400,000</u></u>	<u><u>4,400,000</u></u>
Federal Fund Expenditure			
14.239 Home Investment Partnerships Program	<u>818,086</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total	<u><u>818,086</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>

Department of Housing and Community Development

S00A25.10 Partnership Rental Housing-Capital Appropriation - Division of Development Finance

Program Description

The purpose of the Partnership Rental Housing Program is to expand the supply of affordable housing for low income families through a partnership between the State and county governments.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	12,000,000
Total Operating Expenses	0	0	12,000,000
Total Expenditure	0	0	12,000,000
Net General Fund Expenditure	0	0	12,000,000
Total Expenditure	0	0	12,000,000

Department of Housing and Community Development

S00A25.15 Housing and Building Energy Programs-Capital Appropriation - Division of Development Finance

Program Description

This program provides loans and grants to promote energy efficiency improvements either through renovation of existing facilities, the construction of new properties, or the installment of equipment and materials for single family and rental housing properties.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
14 Land and Structures	9,272,977	9,350,000	15,850,000
Total Operating Expenses	9,272,977	9,350,000	15,850,000
Total Expenditure	9,272,977	9,350,000	15,850,000
Special Fund Expenditure	8,600,000	8,350,000	14,850,000
Federal Fund Expenditure	672,977	1,000,000	1,000,000
Total Expenditure	9,272,977	9,350,000	15,850,000
Special Fund Expenditure			
S00347 Empower Maryland	8,600,000	8,350,000	8,350,000
S00351 Washington Gas and Light	0	0	6,500,000
Total	8,600,000	8,350,000	14,850,000
Federal Fund Expenditure			
81.128 Energy Efficiency and Conservation Block Grant Program	672,977	1,000,000	1,000,000
Total	672,977	1,000,000	1,000,000

Department of Housing and Community Development

S00A25.16 Local Government Infrastructure Fund - Capital Appropriation - Division of Development Finance

Program Description

This program contains capital funds related to the Office of Statewide Broadband. The Office's mission is to ensure that every Marylander has access to broadband services, regardless of their zip code. Through partnerships with local jurisdictions and the private sector, the Office offers funding and technical assistance to help entities qualify for federal financing opportunities. The Office also has a broadband funding structure through the Local Government Infrastructure Financing program to assist local jurisdictions and internet service providers in expanding broadband service.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	13,739,884	15,180,000	0
14 Land and Structures	16,260,116	0	0
Total Operating Expenses	30,000,000	15,180,000	0
Total Expenditure	30,000,000	15,180,000	0
American Rescue Plan Act of 21 Expenditure	30,000,000	15,180,000	0
Total Expenditure	30,000,000	15,180,000	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	30,000,000	15,180,000	0
Total	30,000,000	15,180,000	0

Department of Housing and Community Development

S00A26.01 Information Technology - Division of Information Technology

Program Description

This program is responsible for providing technology products and services to DHCD staff. The program has three key organizational units: the Information Systems Unit, the Network Operations Unit, and the Customer Service Unit. The Information Systems Unit is responsible for assessing data needs, having knowledge of business processes and data systems, and identifying technological opportunities. This unit is responsible for the design, development, implementation, and maintenance of databases/applications that meet the needs of the internal and external user community. The Network Operations Unit is responsible for providing hardware, software, help desk services, and training to the Department's user community. It is also responsible for the administration of DHCD's network infrastructure. The Customer Service Unit provides technical support.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	12.00	12.00	12.00
Number of Contractual Positions	2.98	6.00	7.00
01 Salaries, Wages and Fringe Benefits	1,297,162	1,324,755	1,338,332
02 Technical and Special Fees	212,650	321,416	374,865
03 Communications	8,753	2,000	2,000
04 Travel	7	0	0
08 Contractual Services	1,285,923	1,199,410	1,518,429
09 Supplies and Materials	21,050	28,011	25,000
10 Equipment - Replacement	35,207	275,000	463,000
13 Fixed Charges	2,475	2,473	3,632
Total Operating Expenses	1,353,415	1,506,894	2,012,061
Total Expenditure	<u>2,863,227</u>	<u>3,153,065</u>	<u>3,725,258</u>
Special Fund Expenditure	1,339,771	1,480,894	2,001,061
Federal Fund Expenditure	1,523,456	1,662,171	1,724,197
American Rescue Plan Act of 21 Expenditure	0	10,000	0
Total Expenditure	<u>2,863,227</u>	<u>3,153,065</u>	<u>3,725,258</u>
Special Fund Expenditure			
S00304 General Bond Reserve Fund	187,771	573,894	1,195,061
S00306 Homeownership Loan Program Fund	200,000	370,000	270,000
S00315 Neighborhood Business Development Fund	140,000	220,000	264,000
S00317 Rental Housing Loan Program Fund	200,000	200,000	155,000
S00321 Special Loan Program Fund	112,000	117,000	117,000
S00347 Empower Maryland	500,000	0	0
Total	<u>1,339,771</u>	<u>1,480,894</u>	<u>2,001,061</u>
Federal Fund Expenditure			
14.195 Section 8 Housing Assistance Payments Program	1,149,806	1,362,171	1,424,197
14.871 Section 8 Housing Choice Vouchers	300,000	300,000	300,000
81.128 Energy Efficiency and Conservation Block Grant Program	73,650	0	0
Total	<u>1,523,456</u>	<u>1,662,171</u>	<u>1,724,197</u>
American Rescue Plan Act of 21 Expenditure			
21.027HF Homeowner Assistance Fund - ARPA	0	10,000	0
Total	<u>0</u>	<u>10,000</u>	<u>0</u>

Department of Housing and Community Development

S00A27.01 Finance and Administration - Division of Finance and Administration

Program Description

The program provides critical departmental support through the Office of the Chief Financial Officer (CFO) and the Division of Finance and Administration (DFA). The CFO is responsible for all financial activities of the Department. This includes functional oversight over DFA and the financial activities of the Community Development Administration and the Maryland Housing Fund. DFA provides advice and technical support in fiscal matters to the Department's Executive Staff, senior program directors and managers of the various program and support units. DFA oversees the financial management and central support services in the Department, providing financial, analytical, internal review and reporting; preparing and managing operating and capital budgets; accounting for the Department's expenditures and revenues for budgetary and grant accounting; as well as preparing audited financial statements for the Maryland Housing Fund and the State-funded loan and grant programs; coordinating and providing procurement and purchasing services; and providing other support services to the Department, including facilities and fleet management, emergency preparedness, records retention, and telecommunications.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	42.00	40.00	42.00
	Number of Contractual Positions	6.69	13.00	20.00
01	Salaries, Wages and Fringe Benefits	4,868,657	5,149,527	5,232,890
02	Technical and Special Fees	493,496	732,827	1,218,510
03	Communications	64,434	8,000	8,000
04	Travel	960	8,624	8,624
08	Contractual Services	183,158	315,000	316,000
09	Supplies and Materials	4,615	16,286	17,005
13	Fixed Charges	6,247	9,767	11,184
	Total Operating Expenses	259,414	357,677	360,813
	Total Expenditure	5,621,567	6,240,031	6,812,213
	Special Fund Expenditure	5,389,665	5,599,694	6,421,408
	Federal Fund Expenditure	228,214	375,337	191,154
	Coronavirus Response & Relief Sup Act Expenditure	3,688	215,000	199,651
	American Rescue Plan Act of 21 Expenditure	0	50,000	0
	Total Expenditure	5,621,567	6,240,031	6,812,213
Special Fund Expenditure				
S00304	General Bond Reserve Fund	2,028,096	3,070,773	4,077,524
S00306	Homeownership Loan Program Fund	430,000	794,000	580,000
S00309	Maryland Housing Fund	624,000	469,921	511,884
S00315	Neighborhood Business Development Fund	490,000	516,000	616,000
S00317	Rental Housing Loan Program Fund	500,000	500,000	387,000
S00321	Special Loan Program Fund	279,000	249,000	249,000
S00347	Empower Maryland	1,038,569	0	0
	Total	5,389,665	5,599,694	6,421,408
Federal Fund Expenditure				
14.195	Section 8 Housing Assistance Payments Program	53,214	220,337	61,154
14.231	Emergency Shelter Grant Program	20,000	25,000	22,000
14.239	Home Investment Partnerships Program	19,000	50,000	18,000
93.569	Community Services Block Grant	136,000	80,000	90,000
	Total	228,214	375,337	191,154

Department of Housing and Community Development

S00A27.01 Finance and Administration - Division of Finance and Administration

Coronavirus Response & Relief Sup Act Expenditure

21.023	Emergency Rental Assistance Program (ERAP)	3,688	215,000	199,651
	Total	<u>3,688</u>	<u>215,000</u>	<u>199,651</u>

American Rescue Plan Act of 21 Expenditure

21.027HF	Homeowner Assistance Fund - ARPA	0	50,000	0
	Total	<u>0</u>	<u>50,000</u>	<u>0</u>

Maryland African American Museum Corporation

S50B01.01 General Administration

Program Description

This program oversees the development and future programs of the Reginald F. Lewis Museum of Maryland African American History and Culture. The museum's primary mission is to inform and educate the general public about the contributions and experience of African American history and culture, and to serve the local and statewide community through public programming, educational opportunities and community outreach efforts.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Grant Allocation (\$)			
Salaries and Wages	1,388,188	2,678,267	2,502,511
Technical and Special Fees	78,751	87,327	85,634
Fuel and Utilities	250,362	259,500	267,285
Contractual Services	1,038,256	1,320,840	1,360,465
Other Operating Costs	210,291	342,676	352,956
Total	<u>2,965,848</u>	<u>4,688,610</u>	<u>4,568,851</u>
General Funds	1,959,000	1,959,000	2,000,000
Privately Raised Revenue	1,659,448	2,765,797	2,848,771
Total	<u>3,618,448</u>	<u>4,724,797</u>	<u>4,848,771</u>

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>1,959,000</u>	<u>1,959,000</u>	<u>2,000,000</u>
Total Operating Expenses	<u>1,959,000</u>	<u>1,959,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>1,959,000</u></u>	<u><u>1,959,000</u></u>	<u><u>2,000,000</u></u>
Net General Fund Expenditure	<u>1,959,000</u>	<u>1,959,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>1,959,000</u></u>	<u><u>1,959,000</u></u>	<u><u>2,000,000</u></u>

COMMERCE

Department of Commerce

Office of the Secretary

Division of Business and Industry Sector Development

Division of Tourism, Film and the Arts

Maryland Technology Development Corporation

Department of Commerce

Summary of Department of Commerce

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	188.00	188.00	188.00
Number of Contractual Positions	26.25	32.75	36.60
Salaries, Wages and Fringe Benefits	22,027,967	22,048,611	22,355,145
Technical and Special Fees	1,487,861	1,615,318	1,909,510
Operating Expenses	461,636,886	137,928,470	166,170,957
Net General Fund Expenditure	76,108,136	78,391,190	121,982,075
Special Fund Expenditure	259,395,280	74,056,960	64,266,119
Federal Fund Expenditure	3,330,254	4,144,249	4,187,418
Coronavirus Aid, Relief, and Economic Security Act Expenditure	79,851,957	0	0
American Rescue Plan Act of 21 Expenditure	66,467,087	5,000,000	0
Total Expenditure	485,152,714	161,592,399	190,435,612

Department of Commerce

Summary of Office of the Secretary

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	61.00	60.00	61.00
Number of Contractual Positions	0.00	1.00	3.00
Salaries, Wages and Fringe Benefits	7,035,769	7,044,350	7,220,714
Technical and Special Fees	26,002	44,247	154,408
Operating Expenses	5,269,294	5,815,322	5,618,920
Net General Fund Expenditure	9,022,960	8,675,155	8,718,045
Special Fund Expenditure	2,822,997	4,070,513	4,082,989
Federal Fund Expenditure	132,568	158,251	193,008
Coronavirus Aid, Relief, and Economic Security Act Expenditure	352,540	0	0
Total Expenditure	12,331,065	12,903,919	12,994,042

Department of Commerce

T00A00.01 Office of the Secretary - Office of the Secretary

Program Description

The Office of the Secretary provides leadership and direction for all Department of Commerce activities and maintains working relationships with State and Federal agencies, county and municipal governments, businesses, and organizations.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	11.00	11.00	11.00
01 Salaries, Wages and Fringe Benefits	1,425,393	1,469,406	1,513,177
03 Communications	12,895	11,832	11,832
04 Travel	4,625	16,115	16,115
07 Motor Vehicle Operation and Maintenance	15,639	22,823	23,023
08 Contractual Services	13,242	84,245	84,265
09 Supplies and Materials	8,096	8,100	8,100
12 Grants, Subsidies, and Contributions	0	10,000	0
13 Fixed Charges	127,222	6,720	6,720
Total Operating Expenses	181,719	159,835	150,055
Total Expenditure	1,607,112	1,629,241	1,663,232
Net General Fund Expenditure	1,535,876	1,527,373	1,563,285
Special Fund Expenditure	47,291	79,696	72,395
Federal Fund Expenditure	23,945	22,172	27,552
Total Expenditure	1,607,112	1,629,241	1,663,232
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	22,692	38,254	34,749
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	3,311	5,579	5,068
T00310 Economic Development Opportunity Program	1,892	3,188	2,896
T00324 Maryland Economic Development Assistance Authority and Fund	19,396	32,675	29,682
Total	47,291	79,696	72,395
Federal Fund Expenditure			
12.617 Economic Adjustment Assistance for State Governments	4,612	11,988	11,997
45.025 Promotion of the Arts-Partnership Agreements	19,333	10,184	15,555
Total	23,945	22,172	27,552

Department of Commerce

T00A00.02 Office of Policy and Research - Office of the Secretary

Program Description

This office provides a wide range of policy development and implementation information to Commerce and the Governor's Office. The office coordinates Commerce activities with the General Assembly, other State agencies, and local government officials. The research unit provides economic impact analysis and other forms of policy analysis information in support of economic development policies and programs.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	12.00	12.00	12.00
Number of Contractual Positions	0.00	1.00	3.00
01 Salaries, Wages and Fringe Benefits	1,241,983	1,352,093	1,317,524
02 Technical and Special Fees	0	44,247	154,408
03 Communications	7,575	11,888	11,888
04 Travel	1,186	15,575	15,575
07 Motor Vehicle Operation and Maintenance	9,234	8,500	8,500
08 Contractual Services	51,567	83,831	260,326
09 Supplies and Materials	1,601	4,400	5,010
12 Grants, Subsidies, and Contributions	1,000	0	1,000
13 Fixed Charges	183,017	64,667	57,988
Total Operating Expenses	255,180	188,861	360,287
Total Expenditure	1,497,163	1,585,201	1,832,219
Net General Fund Expenditure	1,288,908	1,418,365	1,645,912
Special Fund Expenditure	192,415	144,762	163,570
Federal Fund Expenditure	15,840	22,074	22,737
Total Expenditure	1,497,163	1,585,201	1,832,219
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	94,049	69,350	79,015
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	13,242	10,153	11,384
T00310 Economic Development Opportunity Program	7,567	5,800	6,503
T00324 Maryland Economic Development Assistance Authority and Fund	77,557	59,459	66,668
Total	192,415	144,762	163,570
Federal Fund Expenditure			
12.617 Economic Adjustment Assistance for State Governments	2,938	8,426	8,426
45.025 Promotion of the Arts-Partnership Agreements	12,902	13,648	14,311
Total	15,840	22,074	22,737

Department of Commerce

T00A00.03 Office of the Attorney General - Office of the Secretary

Program Description

The Office of the Attorney General provides legal counsel and advice to the Secretary of the Department of Commerce in negotiations, administrative proceedings, and litigation. The office also supports staff by advising on and drafting legal documentation for financial assistance, tax credits, procurement, personnel matters, legislation, and regulations.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	10.00	10.00	10.00
01 Salaries, Wages and Fringe Benefits	1,288,085	1,350,914	1,382,373
03 Communications	2,774	4,300	4,300
04 Travel	0	1,736	1,736
07 Motor Vehicle Operation and Maintenance	14,774	13,400	13,400
08 Contractual Services	48,024	51,569	51,888
09 Supplies and Materials	5,131	7,450	7,450
11 Equipment - Additional	68	0	0
13 Fixed Charges	135,018	7,904	7,904
Total Operating Expenses	205,789	86,359	86,678
Total Expenditure	1,493,874	1,437,273	1,469,051
Net General Fund Expenditure	47,928	5,750	5,750
Special Fund Expenditure	1,439,731	1,426,223	1,458,001
Federal Fund Expenditure	6,215	5,300	5,300
Total Expenditure	1,493,874	1,437,273	1,469,051
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	283,986	280,470	283,600
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	110,139	108,779	109,992
T00310 Economic Development Opportunity Program	36,569	36,119	36,522
T00322 Maryland E-Innovation Initiative	28,795	28,438	28,755
T00324 Maryland Economic Development Assistance Authority and Fund	980,242	972,417	999,132
Total	1,439,731	1,426,223	1,458,001
Federal Fund Expenditure			
12.617 Economic Adjustment Assistance for State Governments	1,197	2,674	2,674
45.025 Promotion of the Arts-Partnership Agreements	5,018	2,626	2,626
Total	6,215	5,300	5,300

Department of Commerce

T00A00.08 Division of Administration and Technology - Office of the Secretary

Program Description

The Division of Administration and Technology provides administrative and support services for the Department, including budget and finance, contracts and procurement, general services, human resources, information technology, and performance management and process improvement.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	28.00	27.00	28.00
01 Salaries, Wages and Fringe Benefits	3,080,308	2,871,937	3,007,640
02 Technical and Special Fees	26,002	0	0
03 Communications	21,010	19,643	19,643
04 Travel	450	18,200	17,200
06 Fuel and Utilities	105	0	0
07 Motor Vehicle Operation and Maintenance	46,809	41,725	41,725
08 Contractual Services	2,219,295	1,974,226	1,559,295
09 Supplies and Materials	37,504	18,770	18,770
10 Equipment - Replacement	179,430	0	0
11 Equipment - Additional	2,258	0	0
13 Fixed Charges	468,261	1,307,703	1,365,267
Total Operating Expenses	2,975,122	3,380,267	3,021,900
Total Expenditure	6,081,432	6,252,204	6,029,540
Net General Fund Expenditure	5,150,248	4,723,667	4,503,098
Special Fund Expenditure	492,076	1,419,832	1,389,023
Federal Fund Expenditure	86,568	108,705	137,419
Coronavirus Aid, Relief, and Economic Security Act Expenditure	352,540	0	0
Total Expenditure	6,081,432	6,252,204	6,029,540
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	236,196	681,586	666,282
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	34,445	99,366	97,293
T00310 Economic Development Opportunity Program	19,683	56,780	55,596
T00324 Maryland Economic Development Assistance Authority and Fund	201,752	582,100	569,852
Total	492,076	1,419,832	1,389,023
Federal Fund Expenditure			
12.617 Economic Adjustment Assistance for State Governments	16,782	47,485	47,485
45.025 Promotion of the Arts-Partnership Agreements	69,786	61,220	89,934
Total	86,568	108,705	137,419
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	352,540	0	0
Total	352,540	0	0

Department of Commerce

T00A00.10 Maryland Marketing Partnership - Office of the Secretary

Program Description

The Maryland Marketing Partnership was created to develop a branding strategy for the State, market the State's assets, and encourage the location and growth of new businesses in Maryland.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
03 Communications	20	0	0
04 Travel	35,000	0	0
07 Motor Vehicle Operation and Maintenance	1,710	0	0
08 Contractual Services	1,564,355	2,000,000	2,000,000
09 Supplies and Materials	360	0	0
12 Grants, Subsidies, and Contributions	49,170	0	0
13 Fixed Charges	869	0	0
Total Operating Expenses	<u>1,651,484</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>1,651,484</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>
Net General Fund Expenditure	1,000,000	1,000,000	1,000,000
Special Fund Expenditure	<u>651,484</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>1,651,484</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>
Special Fund Expenditure			
T00334 Economic Development Marketing Funds	<u>651,484</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total	<u><u>651,484</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

Department of Commerce

Summary of Division of Business and Industry Sector Development

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	76.00	77.00	76.00
Number of Contractual Positions	4.95	7.25	8.70
Salaries, Wages and Fringe Benefits	9,121,692	9,442,236	9,547,302
Technical and Special Fees	406,542	547,238	712,388
Operating Expenses	405,399,361	91,613,434	115,580,536
Net General Fund Expenditure	26,505,650	26,211,493	65,548,671
Special Fund Expenditure	248,997,844	67,174,638	57,068,307
Federal Fund Expenditure	2,451,595	3,216,777	3,223,248
Coronavirus Aid, Relief, and Economic Security Act Expenditure	76,502,417	0	0
American Rescue Plan Act of 21 Expenditure	60,470,089	5,000,000	0
Total Expenditure	414,927,595	101,602,908	125,840,226

Department of Commerce

T00F00.01 Managing Director of Business and Industry Sector Development - Division of Business and Industry Sector Development

Program Description

The Managing Director coordinates and leads the efforts of five offices within the Division of Business and Industry Sector Development to be responsive to local, national, and global opportunities while carrying out the vision and goals of the Governor and the Department.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	6.00	6.00	6.00
Number of Contractual Positions	0.25	0.00	0.00
01 Salaries, Wages and Fringe Benefits	660,592	746,361	741,141
02 Technical and Special Fees	13,853	0	0
03 Communications	5,360	3,500	3,500
04 Travel	2,381	13,500	13,500
07 Motor Vehicle Operation and Maintenance	0	2,836	2,836
08 Contractual Services	3,049	5,075	5,075
09 Supplies and Materials	628	1,700	1,700
13 Fixed Charges	18,451	1,898	0
Total Operating Expenses	29,869	28,509	26,611
Total Expenditure	704,314	774,870	767,752
Net General Fund Expenditure	580,392	666,996	659,323
Special Fund Expenditure	123,922	107,874	108,429
Total Expenditure	704,314	774,870	767,752

Special Fund Expenditure

T00304	Maryland Industrial Development Financing Authority (MIDFA)	59,002	51,871	52,575
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	8,739	7,539	7,519
T00310	Economic Development Opportunity Program	4,994	4,308	4,296
T00324	Maryland Economic Development Assistance Authority and Fund	51,187	44,156	44,039
	Total	123,922	107,874	108,429

Department of Commerce

T00F00.03 Maryland Small Business Development Financing Authority - Division of Business and Industry Sector Development

Program Description

The Maryland Small Business Development Financing Authority (MSBDFA) was established to provide financing incentives to create and expand small businesses with a focus on those owned by socially or economically disadvantaged persons in the State. The program offers a variety of incentives in the form of loans and guarantees with the primary goal of providing access to capital resulting in the creation and retention of jobs.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	2,076,998	1,634,675	1,634,675
09 Supplies and Materials	0	10,000	10,000
12 Grants, Subsidies, and Contributions	0	13,700	13,700
13 Fixed Charges	0	5,000	5,000
Total Operating Expenses	<u>2,076,998</u>	<u>1,663,375</u>	<u>1,663,375</u>
Total Expenditure	<u><u>2,076,998</u></u>	<u><u>1,663,375</u></u>	<u><u>1,663,375</u></u>
Special Fund Expenditure	<u>2,076,998</u>	<u>1,663,375</u>	<u>1,663,375</u>
Total Expenditure	<u><u>2,076,998</u></u>	<u><u>1,663,375</u></u>	<u><u>1,663,375</u></u>
Special Fund Expenditure			
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	<u>2,076,998</u>	<u>1,663,375</u>	<u>1,663,375</u>
Total	<u><u>2,076,998</u></u>	<u><u>1,663,375</u></u>	<u><u>1,663,375</u></u>

Department of Commerce

T00F00.04 Office of Business Development - Division of Business and Industry Sector Development

Program Description

The Office of Business Development (OBD) focuses on retaining existing Maryland business; providing support for business to expand through assistance with business development, workforce, financing and regulatory issues as well as actively recruiting new businesses nationally.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	18.00	19.00	18.00
01 Salaries, Wages and Fringe Benefits	2,373,214	2,409,600	2,323,834
03 Communications	13,660	21,220	21,220
04 Travel	8,931	69,298	114,537
07 Motor Vehicle Operation and Maintenance	32,512	20,751	20,751
08 Contractual Services	62,790	71,666	72,816
09 Supplies and Materials	341	3,950	4,950
12 Grants, Subsidies, and Contributions	1,258,346	1,736,000	2,306,000
13 Fixed Charges	158,461	13,750	13,750
Total Operating Expenses	1,535,041	1,936,635	2,554,024
Total Expenditure	3,908,255	4,346,235	4,877,858
Net General Fund Expenditure	3,277,402	3,941,724	4,520,363
Special Fund Expenditure	630,853	404,511	357,495
Total Expenditure	3,908,255	4,346,235	4,877,858
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	302,809	195,809	147,210
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	44,160	28,551	28,767
T00310 Economic Development Opportunity Program	25,234	16,316	16,440
T00324 Maryland Economic Development Assistance Authority and Fund	258,650	163,835	165,078
Total	630,853	404,511	357,495

Department of Commerce

T00F00.05 Office of Strategic Industries and Entrepreneurship - Division of Business and Industry Sector Development

Program Description

The Office of Strategic Industries and Entrepreneurship (OSIE) focuses on positioning Maryland's existing and new companies towards industry sector growth and markets the State's competitive programs and initiatives to attract new businesses into the State. OSIE focuses on increasing jobs in the burgeoning growth sectors of clean technology, renewable energy and sustainability, life sciences and healthcare, earth and space sciences, cyber security, information technology, and manufacturing.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	14.00	12.00	12.00
Number of Contractual Positions	1.00	4.00	5.00
01 Salaries, Wages and Fringe Benefits	1,423,883	1,582,077	1,641,470
02 Technical and Special Fees	84,153	255,683	365,766
03 Communications	20,029	18,563	13,973
04 Travel	5,977	83,900	91,400
07 Motor Vehicle Operation and Maintenance	33,689	23,639	18,639
08 Contractual Services	27,513	467,220	402,970
09 Supplies and Materials	1,649	7,450	8,700
11 Equipment - Additional	95	0	0
12 Grants, Subsidies, and Contributions	678,190	873,750	1,922,750
13 Fixed Charges	226,850	6,704	10,320
Total Operating Expenses	993,992	1,481,226	2,468,752
Total Expenditure	2,502,028	3,318,986	4,475,988
Net General Fund Expenditure	2,321,000	2,927,934	4,081,129
Special Fund Expenditure	181,028	391,052	394,859
Total Expenditure	2,502,028	3,318,986	4,475,988
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	78,993	167,359	170,255
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	11,521	25,258	25,361
T00310 Economic Development Opportunity Program	6,582	14,431	14,490
T00322 Maryland E-Innovation Initiative	67,475	36,079	36,226
T00324 Maryland Economic Development Assistance Authority and Fund	16,457	147,925	148,527
Total	181,028	391,052	394,859

Department of Commerce

T00F00.07 Partnership for Workforce Quality - Division of Business and Industry Sector Development

Program Description

The Partnership for Workforce Quality (PWQ) program provides matching skill upgrade training grants and support services targeted to improve the competitive position of small and mid-sized manufacturing and technology companies. PWQ grants are used to increase the skills of existing workers for new technologies and production processes, and to improve employee productivity and increase industry employment stability. PWQ matching grants are made directly to companies as well as through a number of manufacturing, software industry and International Organization for Standardization 9000 consortia programs working in cooperation with the Department.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,000,000	1,000,000	1,000,000
Total Operating Expenses	1,000,000	1,000,000	1,000,000
Total Expenditure	1,000,000	1,000,000	1,000,000
Net General Fund Expenditure	1,000,000	1,000,000	1,000,000
Total Expenditure	1,000,000	1,000,000	1,000,000

Department of Commerce

T00F00.08 Office of Finance Programs - Division of Business and Industry Sector Development

Program Description

The Office of Finance Programs (OFF) includes the Maryland Economic Development Assistance Authority and Fund (MEDAAF), Maryland Industrial Development Financing Authority (MIDFA), Economic Development Opportunity Fund (Sunny Day), Community Development Block Grants (CDBG), Maryland Economic Adjustment Fund (MEAF), Maryland Small Business Development Financing Authority (MSBDFA), and Military Personnel and Service Disabled Veterans No-Interest Loan Program (MPSDVLN). These multi-purpose programs provide incentives, access to capital, and assistance to local governments resulting in job creation, job retention, and capital investment to the State.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	25.00	25.00	25.00
Number of Contractual Positions	1.50	0.00	1.50
01 Salaries, Wages and Fringe Benefits	3,099,353	2,985,810	3,060,490
02 Technical and Special Fees	91,731	0	103,104
03 Communications	9,125	5,048	10,356
04 Travel	1,324	7,500	26,280
07 Motor Vehicle Operation and Maintenance	21,918	21,292	17,941
08 Contractual Services	612,755	262,000	264,940
09 Supplies and Materials	3,066	16,800	26,000
10 Equipment - Replacement	6,649	13,550	24,900
12 Grants, Subsidies, and Contributions	1,500	0	0
13 Fixed Charges	311,680	36,583	22,175
Total Operating Expenses	968,017	362,773	392,592
Total Expenditure	4,159,101	3,348,583	3,556,186
Special Fund Expenditure	4,159,101	3,348,583	3,556,186
Total Expenditure	4,159,101	3,348,583	3,556,186
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	1,394,086	1,356,847	1,429,270
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	616,094	419,214	441,587
T00310 Economic Development Opportunity Program	192,271	139,471	146,914
T00324 Maryland Economic Development Assistance Authority and Fund	1,956,650	1,433,051	1,538,415
Total	4,159,101	3,348,583	3,556,186

Department of Commerce

T00F00.09 Maryland Small Business Development Financing Authority (MSBDFA) - Division of Business and Industry Sector Development

Program Description

This program provides funds for the Department's financing programs targeted to socially and economically disadvantaged persons. Included programs are Contract Financing, Long-Term Guaranty, Surety Bonding, and Equity Participation Investment.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
08	Contractual Services	3,457	0	0
12	Grants, Subsidies, and Contributions	5,000,000	0	0
14	Land and Structures	9,565,444	5,460,000	5,360,000
	Total Operating Expenses	<u>14,568,901</u>	<u>5,460,000</u>	<u>5,360,000</u>
	Total Expenditure	<u><u>14,568,901</u></u>	<u><u>5,460,000</u></u>	<u><u>5,360,000</u></u>
	Net General Fund Expenditure	1,500,000	1,500,000	1,500,000
	Special Fund Expenditure	13,068,901	3,860,000	3,860,000
	Federal Fund Expenditure	0	100,000	0
	Total Expenditure	<u><u>14,568,901</u></u>	<u><u>5,460,000</u></u>	<u><u>5,360,000</u></u>
Special Fund Expenditure				
SWF334	Rainy Day Fund- Covid 19	5,000,000	0	0
T00305	Maryland Small Business Development Financing Authority (MSBDFA)	7,691,586	3,360,000	3,360,000
T00311	Maryland Enterprise Fund (MEF)	377,315	500,000	500,000
	Total	<u>13,068,901</u>	<u>3,860,000</u>	<u>3,860,000</u>
Federal Fund Expenditure				
12.607	Community Economic Adjustment Assistance for Establishment, Expansion, Realignment, or Closure of a Military Installation	0	100,000	0
	Total	<u>0</u>	<u>100,000</u>	<u>0</u>

Department of Commerce

T00F00.09 Maryland Small Business Development Financing Authority (MSBDFA)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Beginning Balance	6,700,681	4,668,613	5,387,868	6,163,933
Revenue Income				
Loan Interest Payments	434,801	336,941	329,035	331,939
Investment Income	32,923	(5,380)	53,963	52,310
Guarantees & other fees	31,540	43,724	15,177	16,495
Direct Bond Fees	14,198	-	7,500	7,501
Other Fees	49,661	58,663	10,000	10,000
Total Revenue Income	563,124	433,948	415,675	418,244
Other Revenue				
General Funds	1,500,000	1,500,000	1,500,000	1,500,000
Loan Repayments	2,159,128	4,667,537	4,831,501	5,072,172
Loan Recoveries	95,116	79,806	70,702	70,705
Loan Recissions	31,906	217,410	500,000	500,000
Transfers	-	(600)	75,645	(467,054)
Total Other Revenue	3,786,149	6,464,153	6,977,848	6,675,824
Total Funds Available	11,049,954	11,566,713	12,781,390	13,258,001
Expenditures				
Operating Expenses	288,812	331,568	346,806	346,810
Management Fee	1,666,532	1,508,064	1,827,716	1,827,720
Indirect Admin. Expenses	607,868	802,153	820,491	822,746
Prior Period Adjustment	(20,056)	-	-	-
Claims Paid	100,000	-	100,000	100,001
Total Expenditures	2,643,156	2,641,785	3,095,013	3,097,277
Loan/Credit Activity				
Direct Loan Disbursements	926,906	1,161,998	2,762,860	2,762,861
InvestMaryland Investments	737,500	375,000	500,000	-
InvestMaryland Cancellations	-	-	(150,000)	-
Revolving Line of Credit Disbursements	5,676,817	3,555,680	4,534,584	4,586,313
Line of Credit Repayment	(3,603,038)	(1,555,618)	(4,124,999)	(4,124,998)
Total Loan Activity	3,738,185	3,537,060	3,522,445	3,224,176
Total Expenditures/Loan Activity	6,381,341	6,178,845	6,617,458	6,321,453
Ending Balance	4,668,613	5,387,868	6,163,933	6,936,547

Numbers may not add due to rounding

Department of Commerce

T00F00.10 Office of International Investment and Trade - Division of Business and Industry Sector Development

Program Description

This office works to stimulate foreign direct investment in Maryland, offers export assistance for small and mid-sized Maryland companies, and coordinates international trade and investment missions and trade show opportunities for Maryland companies. Due to agency reorganization, funding was transferred to this office from T00A00.07 beginning in fiscal year 2021.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	8.00	10.00	10.00
Number of Contractual Positions	0.00	0.05	0.00
01 Salaries, Wages and Fringe Benefits	1,154,948	1,170,302	1,210,953
02 Technical and Special Fees	0	1,699	0
03 Communications	16,400	18,580	18,580
04 Travel	1,377	153,800	167,300
07 Motor Vehicle Operation and Maintenance	3,693	1,600	1,600
08 Contractual Services	962,478	891,392	1,244,642
09 Supplies and Materials	277	2,200	2,200
12 Grants, Subsidies, and Contributions	835,381	950,000	990,000
13 Fixed Charges	136,410	5,374	15,057
Total Operating Expenses	1,956,016	2,022,946	2,439,379
Total Expenditure	3,110,964	3,194,947	3,650,332
Net General Fund Expenditure	2,833,551	2,444,947	2,836,332
Special Fund Expenditure	84,901	100,000	100,000
Federal Fund Expenditure	192,512	650,000	714,000
Total Expenditure	3,110,964	3,194,947	3,650,332
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	40,753	48,000	48,000
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	5,943	7,000	7,000
T00310 Economic Development Opportunity Program	3,396	4,000	4,000
T00324 Maryland Economic Development Assistance Authority and Fund	34,809	41,000	41,000
Total	84,901	100,000	100,000
Federal Fund Expenditure			
59.061 State Trade and Export Promotion Pilot Grant Program	192,512	650,000	714,000
Total	192,512	650,000	714,000

Department of Commerce

T00F00.11 Maryland Not-For-Profit Development Fund - Division of Business and Industry Sector Development

Program Description

This program fosters, supports, and assists the economic growth and revitalization of qualifying not-for-profit entities in the State by providing training and technical assistance services.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
08	Contractual Services	74,951	0	0
12	Grants, Subsidies, and Contributions	0	150,000	150,000
14	Land and Structures	25,000	187,500	187,500
	Total Operating Expenses	99,951	337,500	337,500
	Total Expenditure	99,951	337,500	337,500
	Special Fund Expenditure	99,951	337,500	337,500
	Total Expenditure	99,951	337,500	337,500
Special Fund Expenditure				
T00330	Not-for-Profit Development Fund	99,951	337,500	337,500
	Total	99,951	337,500	337,500

Department of Commerce

T00F00.12 Maryland Biotechnology Investment Tax Credit Reserve Fund - Division of Business and Industry Sector Development

Program Description

The Biotechnology Investment Tax Credit Reserve Fund is a special continuing, non-lapsing fund. This tax credit was established against State income tax for investors as an incentive to invest in qualified biotechnology firms. The value of the credit is equal to 50 percent of an eligible investment made in a qualified biotechnology business during the taxable year. The maximum credit is \$250,000 per investor. The statute established an application and certification process and created a reserve fund. The money in this Fund is invested and reinvested by the Treasurer and interest and earnings are credited to the General Fund.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	12,000,000	12,000,000	12,000,000
Total Operating Expenses	<u>12,000,000</u>	<u>12,000,000</u>	<u>12,000,000</u>
Total Expenditure	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>
Net General Fund Expenditure	12,000,000	10,855,790	12,000,000
Special Fund Expenditure	<u>0</u>	<u>1,144,210</u>	<u>0</u>
Total Expenditure	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>
Special Fund Expenditure			
T00337 Biotechnology Investment Incentive Tax Credit	<u>0</u>	<u>1,144,210</u>	<u>0</u>
Total	<u>0</u>	<u>1,144,210</u>	<u>0</u>

Department of Commerce

T00F00.13 Office of Military Affairs and Federal Affairs - Division of Business and Industry Sector Development

Program Description

This office serves as the State's liaison to Maryland-based military installations and civilian federal agencies. The primary mission of the office is to protect Maryland's military and civilian federal assets from adverse budgetary decisions and to connect Maryland businesses to associated opportunities that will lead to greater economic vitality for the State. Due to agency reorganization, funding was transferred to this office from T00A00.09 beginning in fiscal year 2021.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	5.00	5.00	5.00
Number of Contractual Positions	2.20	3.20	2.20
01 Salaries, Wages and Fringe Benefits	409,702	548,086	569,414
02 Technical and Special Fees	216,805	289,856	243,518
03 Communications	5,398	7,827	7,827
04 Travel	2,632	11,630	21,050
07 Motor Vehicle Operation and Maintenance	9,234	4,400	4,400
08 Contractual Services	426,058	750,024	1,396,490
09 Supplies and Materials	184	2,000	2,200
10 Equipment - Replacement	170	0	0
11 Equipment - Additional	92	0	0
12 Grants, Subsidies, and Contributions	1,974,095	1,879,571	1,381,024
13 Fixed Charges	73,706	2,837	2,837
Total Operating Expenses	2,491,569	2,658,289	2,815,828
Total Expenditure	3,118,076	3,496,231	3,628,760
Net General Fund Expenditure	993,305	874,102	920,994
Special Fund Expenditure	165,688	155,352	198,518
Federal Fund Expenditure	1,959,083	2,466,777	2,509,248
Total Expenditure	3,118,076	3,496,231	3,628,760
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	80,130	74,569	95,289
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	11,517	10,875	13,896
T00310 Economic Development Opportunity Program	6,581	6,214	7,941
T00324 Maryland Economic Development Assistance Authority and Fund	67,460	63,694	81,392
Total	165,688	155,352	198,518
Federal Fund Expenditure			
11.200 Technology Commercialization	200,318	196,364	197,745
12.617 Economic Adjustment Assistance for State Governments	1,758,765	2,270,413	2,311,503
Total	1,959,083	2,466,777	2,509,248

Department of Commerce

T00F00.15 Small, Minority, and Women-Owned Businesses Account - Division of Business and Industry Sector Development

Program Description

The Small, Minority, and Women-Owned Businesses Account (SMWOBA) program receives 1.5% from the proceeds of video lottery terminals (VLT) at each of the State's video lottery facilities. Eligible fund managers receive grants to provide loans and investment capital to small, minority, or women-owned businesses in the State. SMWOBA also receives funding from the Strategic Energy Investment Fund (SEIF) in increasing increments through fiscal year 2028 to fund access to capital for small, minority, women-owned, or veteran-owned businesses in the clean energy industry in the State. SMWOBA also receives funding from sports betting application fees and license renewal fees, which go to the Small, Minority-Owned, and Women-Owned Business Sports Wagering Assistance Fund (SMOWOBSWAF). SMOWOBSWAF is used to assist small, minority, or women-owned businesses in entering the sports wagering market by providing grants or loans intended for sports wagering operations, license application fees, or training to enhance participation in the sports wagering industry.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	27,000,000	17,712,181	19,991,945
Total Operating Expenses	27,000,000	17,712,181	19,991,945
Total Expenditure	<u>27,000,000</u>	<u>17,712,181</u>	<u>19,991,945</u>
Special Fund Expenditure	17,000,000	17,712,181	19,991,945
American Rescue Plan Act of 21 Expenditure	10,000,000	0	0
Total Expenditure	<u>27,000,000</u>	<u>17,712,181</u>	<u>19,991,945</u>
Special Fund Expenditure			
SWF316 Strategic Energy Investment Fund - RGGI	200,000	500,000	500,000
SWF321 Video Lottery Terminal Proceeds	16,800,000	17,212,181	19,341,945
SWF337 Sports Betting Application Fees	0	0	150,000
Total	<u>17,000,000</u>	<u>17,712,181</u>	<u>19,991,945</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	10,000,000	0	0
Total	<u>10,000,000</u>	<u>0</u>	<u>0</u>

Department of Commerce

T00F00.16 Economic Development Opportunity Fund - Division of Business and Industry Sector Development

Program Description

The Economic Development Opportunity Fund (Sunny Day Fund) was created to enable Maryland to act on extraordinary economic development proposals that require financial assistance beyond the capabilities of other state and local financing programs. The Sunny Day Fund is a non-lapsing revolving fund. Funds are loaned, granted, or invested to assist in the retention and expansion of existing business, or the establishment and attraction of new business in Maryland.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
14 Land and Structures	5,000,000	5,000,000	0
Total Operating Expenses	<u>5,000,000</u>	<u>5,000,000</u>	<u>0</u>
Total Expenditure	<u>5,000,000</u>	<u>5,000,000</u>	<u>0</u>
Special Fund Expenditure	<u>5,000,000</u>	<u>5,000,000</u>	<u>0</u>
Total Expenditure	<u>5,000,000</u>	<u>5,000,000</u>	<u>0</u>
Special Fund Expenditure			
T00310 Economic Development Opportunity Program	<u>5,000,000</u>	<u>5,000,000</u>	<u>0</u>
Total	<u>5,000,000</u>	<u>5,000,000</u>	<u>0</u>

Department of Commerce

T00F00.16 Economic Development Opportunity Fund (Sunny Day)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Beginning Balance	11,957,214	7,614,071	3,726,088	1,996,088
Revenue				
Transfer from Reserve Fund	460,000	-	3,270,000	-
Investment Liquidation	427,543	1,849,569	350,000	350,000
Reversion to General Fund	-	(460,000)	-	-
Total Revenue	887,543	1,389,569	3,620,000	350,000
Total Funds Available	12,844,757	9,003,640	7,346,088	2,346,088
Expenditures/Encumbrances				
Encumbrances/Approval Activity - Other	5,000,000	5,000,000	5,000,000	-
Operating Expenses	110,359	147,830	150,000	150,000
Indirect Expenses	120,326	129,722	200,000	200,000
Total Expenditures/Encumbrances	5,230,685	5,277,552	5,350,000	350,000
Ending Balance of Uncommitted Funds	7,614,071	3,726,088	1,996,088	1,996,088

Numbers may not add due to rounding

Department of Commerce

T00F00.18 Military Personnel and Service-Disabled Veteran Loan Program - Division of Business and Industry Sector Development

Program Description

This program is administered in consultation with the Maryland Department of Veterans Affairs. It administers the Military Personnel and Service-Disabled Veteran No-Interest Loan Program to offer loans to service-disabled veterans and specified businesses owned by or employing military reservists or National Guard personnel called to active duty.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
14 Land and Structures	38,000	300,000	300,000
Total Operating Expenses	<u>38,000</u>	<u>300,000</u>	<u>300,000</u>
Total Expenditure	<u><u>38,000</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>
Special Fund Expenditure	<u>38,000</u>	<u>300,000</u>	<u>300,000</u>
Total Expenditure	<u><u>38,000</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>
Special Fund Expenditure			
T00333 Military Personnel and Veteran-owned Small Business No-Interest Loan Program	<u>38,000</u>	<u>300,000</u>	<u>300,000</u>
Total	<u><u>38,000</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>

Department of Commerce

T00F00.19 Innovation Investment Incentive Tax Credit Program - Division of Business and Industry Sector Development

Program Description

The Innovation Investment Incentive Tax Credit is intended to foster the growth of Maryland's technology sectors by incentivizing investment in early-stage companies with the goal of increasing the number of companies developing innovative technologies in Maryland, increasing overall investments in current and emerging technology sectors, and increasing the number of individual investors actively investing in Maryland's technology companies.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Operating Expenses	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Expenditure	<u><u>0</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>
Net General Fund Expenditure	0	0	2,000,000
Special Fund Expenditure	<u>0</u>	<u>2,000,000</u>	<u>0</u>
Total Expenditure	<u><u>0</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>
Special Fund Expenditure			
T00336 Innovation Investment Tax Credit Reserve Fund	<u>0</u>	<u>2,000,000</u>	<u>0</u>
Total	<u>0</u>	<u>2,000,000</u>	<u>0</u>

Department of Commerce

T00F00.20 Maryland E-Nnovation Initiative - Division of Business and Industry Sector Development

Program Description

This is a special, non-lapsing fund that provides matching funds to nonprofit institutions of higher education for the creation of research endowments. Funds must be spent to advance basic and applied research in scientific and technical fields of study. The program is funded through a portion of the State admissions and amusement tax.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	8,650,000	0	0
14 Land and Structures	0	12,450,000	8,500,000
Total Operating Expenses	<u>8,650,000</u>	<u>12,450,000</u>	<u>8,500,000</u>
Total Expenditure	<u><u>8,650,000</u></u>	<u><u>12,450,000</u></u>	<u><u>8,500,000</u></u>
Special Fund Expenditure	<u>8,650,000</u>	<u>12,450,000</u>	<u>8,500,000</u>
Total Expenditure	<u><u>8,650,000</u></u>	<u><u>12,450,000</u></u>	<u><u>8,500,000</u></u>
Special Fund Expenditure			
T00322 Maryland E-Nnovation Initiative	<u>8,650,000</u>	<u>12,450,000</u>	<u>8,500,000</u>
Total	<u><u>8,650,000</u></u>	<u><u>12,450,000</u></u>	<u><u>8,500,000</u></u>

Department of Commerce

T00F00.21 Maryland Economic Adjustment Fund - Division of Business and Industry Sector Development

Program Description

This program provides funds for projects to address economic adjustment problems resulting from closure or downsizing of defense facilities.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
10 Equipment - Replacement	150,000	0	0
14 Land and Structures	150,000	200,000	200,000
Total Operating Expenses	300,000	200,000	200,000
Total Expenditure	300,000	200,000	200,000
Special Fund Expenditure	0	200,000	200,000
Federal Fund Expenditure	300,000	0	0
Total Expenditure	300,000	200,000	200,000
Special Fund Expenditure			
T00312 Maryland Economic Adjustment Fund (MEAF)	0	200,000	200,000
Total	0	200,000	200,000
Federal Fund Expenditure			
12.607 Community Economic Adjustment Assistance for Establishment, Expansion, Realignment, or Closure of a Military Installation	300,000	0	0
Total	300,000	0	0

Department of Commerce

T00F00.21 Maryland Economic Adjustment Fund (MEAF)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Beginning Balance	411,887	546,559	582,387	442,387
Revenue				
Investment Income	6,979	1,683	5,000	5,000
Loan Interest Income	14,193	8,494	5,000	5,000
Loan Repayment	98,500	25,651	50,000	50,000
Loan Recoveries	15,000	-	-	-
Total Revenue	134,672	35,828	60,000	60,000
Total Funds Available	546,559	582,387	642,387	502,387
Expenditures				
Encumbrances/Approval Activity	-	-	200,000	200,000
Total Expenditures/Encumbrances	-	-	200,000	200,000
Ending Balance	546,559	582,387	442,387	302,387

Numbers may not add due to rounding

Department of Commerce

T00F00.23 Maryland Economic Development Assistance Authority and Fund (MEDAAF) - Division of Business and Industry Sector Development

Program Description

The Maryland Economic Development Assistance Authority and Fund (MEDAAF) was designed to be a non-lapsing revolving loan fund to provide below market, fixed rate financing to businesses locating or expanding in priority funding areas of the State. The MEDAAF program is administered under five capabilities that address economic development opportunities for the business community and for local political jurisdictions.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	293,900,630	6,000,000	500,000
14 Land and Structures	30,790,377	17,000,000	17,000,000
Total Operating Expenses	<u>324,691,007</u>	<u>23,000,000</u>	<u>17,500,000</u>
Total Expenditure	<u><u>324,691,007</u></u>	<u><u>23,000,000</u></u>	<u><u>17,500,000</u></u>
Special Fund Expenditure	197,718,501	18,000,000	17,500,000
Coronavirus Aid, Relief, and Economic Security Act Expenditure	76,502,417	0	0
American Rescue Plan Act of 21 Expenditure	<u>50,470,089</u>	<u>5,000,000</u>	<u>0</u>
Total Expenditure	<u><u>324,691,007</u></u>	<u><u>23,000,000</u></u>	<u><u>17,500,000</u></u>
Special Fund Expenditure			
SWF334 Rainy Day Fund- Covid 19	180,000,000	0	0
T00324 Maryland Economic Development Assistance Authority and Fund	<u>17,718,501</u>	<u>18,000,000</u>	<u>17,500,000</u>
Total	<u><u>197,718,501</u></u>	<u><u>18,000,000</u></u>	<u><u>17,500,000</u></u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	<u>76,502,417</u>	<u>0</u>	<u>0</u>
Total	<u><u>76,502,417</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>50,470,089</u>	<u>5,000,000</u>	<u>0</u>
Total	<u><u>50,470,089</u></u>	<u><u>5,000,000</u></u>	<u><u>0</u></u>

Department of Commerce

T00F00.23 Maryland Economic Development Assistance Authority and Fund (MEDAAF)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Beginning Balance	27,968,956	39,130,869	37,362,228	29,413,685
Revenue				
General Funds	2,000,000	1,000,000	-	-
Loan Repayments	1,296,665	5,245,777	592,323	2,818,811
Loan Recoveries and Grant Repayments	12,835	608,759	1,172,204	604,685
Interest Income	155,569	81,701	126,240	121,170
Investment Income	760,274	179,324	606,204	515,267
Other Income	48,809	239,186	105,866	131,287
Brownfields Local Property Tax Contributions	8,023,370	6,958,577	6,979,063	7,320,336
Investment Liquidation	1,735,790	216,649	1,088,305	1,013,581
Canceled Encumbrances/Recissions	4,685,000	7,255,894	3,000,000	3,000,000
Restricted Funding to be Reverted	(1,250,000)	(1,000,000)	-	-
Total Revenue	17,468,312	20,785,867	13,670,203	15,525,138
Total Funds Available	45,437,268	59,916,736	51,032,431	44,938,823
Expenditures/Encumbrances				
Encumbrances/Approval Activity	3,340,000	18,695,000	18,000,000	18,000,000
Operating Expenses	577,814	609,174	582,681	553,898
Indirect Expenses	2,808,587	3,149,332	3,036,063	298,100
Prior Period Adjustment	(420,002)	101,000	-	-
Total Expenditures/Encumbrances	6,306,399	22,554,508	21,618,746	18,851,998
Ending Balance of Uncommitted Funds	39,130,869	37,362,228	29,413,685	26,086,825

Numbers may not add due to rounding

Department of Commerce

T00F00.24 More Jobs For Marylanders Tax Credit Reserve Fund - Division of Business and Industry Sector Development

Program Description

This is a special, nonlapsing fund established under the More Jobs for Marylanders Act. This fund provides tax credits to manufacturing businesses to create jobs in qualified areas of the State. Qualified manufacturers may claim these tax credits against all taxable income resulting from the qualified project for ten tax years.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	2,000,000	2,000,000	30,030,530
Total Operating Expenses	<u>2,000,000</u>	<u>2,000,000</u>	<u>30,030,530</u>
Total Expenditure	<u>2,000,000</u>	<u>2,000,000</u>	<u>30,030,530</u>
Net General Fund Expenditure	<u>2,000,000</u>	<u>2,000,000</u>	<u>30,030,530</u>
Total Expenditure	<u>2,000,000</u>	<u>2,000,000</u>	<u>30,030,530</u>

Department of Commerce

T00F00.27 Business Telework Assistance Grant Program - Division of Business and Industry Sector Development

Program Description

The purpose of the Business Telework Assistance Grant Program is to assist and support businesses in implementing telework policies for their employees. A grant awarded through the program may be used to purchase hardware, software, and other technical equipment or technical services necessary for a business to implement a telework policy. To qualify for a grant, a business must develop a policy that conforms to the best practices established by OTA. In awarding a grant, Commerce must prioritize small businesses and consider the number of employees in the business and the assistance needed for the business to implement a telework policy. Commerce must adopt regulations to implement the program.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	1,000,000
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total Expenditure	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,000,000</u></u>
Net General Fund Expenditure	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total Expenditure	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,000,000</u></u>

Department of Commerce

T00F00.28 Non-Profit Shared Services Support Program - Division of Business and Industry Sector Development

Program Description

Additional one-time funding is provided to assist non-profits in developing a shared service model for the administrative support of smaller non-profit organizations.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	5,000,000
Total Operating Expenses	0	0	5,000,000
Total Expenditure	0	0	5,000,000
Net General Fund Expenditure	0	0	5,000,000
Total Expenditure	0	0	5,000,000

Department of Commerce

Summary of Division of Marketing, Tourism, and the Arts

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	51.00	51.00	51.00
Number of Contractual Positions	21.30	24.50	24.90
Salaries, Wages and Fringe Benefits	5,870,506	5,562,025	5,587,129
Technical and Special Fees	1,055,317	1,023,833	1,042,714
Operating Expenses	50,968,231	40,499,714	44,971,501
Net General Fund Expenditure	40,579,526	43,504,542	47,715,359
Special Fund Expenditure	7,574,439	2,811,809	3,114,823
Federal Fund Expenditure	746,091	769,221	771,162
Coronavirus Aid, Relief, and Economic Security Act Expenditure	2,997,000	0	0
American Rescue Plan Act of 21 Expenditure	5,996,998	0	0
Total Expenditure	57,894,054	47,085,572	51,601,344

Department of Commerce

T00G00.01 Office of the Assistant Secretary - Division of Marketing, Tourism, and the Arts

Program Description

This program works to strengthen Maryland's outstanding quality of life and encourage economic development by investing in and promoting Maryland's unique historic, cultural, and natural assets.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	275,777	285,356	295,414
03 Communications	572	0	0
04 Travel	0	788	788
07 Motor Vehicle Operation and Maintenance	2,025	1,000	1,000
08 Contractual Services	0	30,500	30,500
09 Supplies and Materials	0	850	850
13 Fixed Charges	10,000	1,000	1,000
Total Operating Expenses	12,597	34,138	34,138
Total Expenditure	288,374	319,494	329,552
Net General Fund Expenditure	288,374	319,494	329,552
Total Expenditure	288,374	319,494	329,552

Department of Commerce

T00G00.02 Office of Tourism Development - Division of Marketing, Tourism, and the Arts

Program Description

The Maryland Office of Tourism Development (MOTD) serves as the State's official travel marketing agency, promoting Maryland attractions, accommodations, and services. Operations include advertising and communications; generating consumer interest in Maryland as a regional, national, and international travel destination; technical assistance, ensuring the marketability and consumer readiness of Maryland tourism products; outreach; and one-on-one marketing to third party distribution channels (e.g. tour operators) via domestic and international tradeshows and sales missions.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	24.00	24.00	24.00
Number of Contractual Positions	16.30	16.40	16.80
01 Salaries, Wages and Fringe Benefits	2,687,126	2,606,601	2,664,808
02 Technical and Special Fees	652,162	522,746	558,553
03 Communications	80,438	67,727	67,727
04 Travel	11,755	112,100	75,239
06 Fuel and Utilities	12,269	11,573	11,573
07 Motor Vehicle Operation and Maintenance	34,736	24,450	24,450
08 Contractual Services	196,421	238,818	237,568
09 Supplies and Materials	26,519	36,537	36,537
10 Equipment - Replacement	23,398	0	0
11 Equipment - Additional	2,949	0	0
12 Grants, Subsidies, and Contributions	964,350	1,362,000	1,362,000
13 Fixed Charges	356,898	30,023	6,364
Total Operating Expenses	1,709,733	1,883,228	1,821,458
Total Expenditure	5,049,021	5,012,575	5,044,819
Net General Fund Expenditure	5,049,021	5,012,575	5,044,819
Total Expenditure	5,049,021	5,012,575	5,044,819

Department of Commerce

T00G00.03 Maryland Tourism Development Board - Division of Marketing, Tourism, and the Arts

Program Description

The Board was created to advise and implement State tourism marketing and development programs in order to stimulate and promote travel and tourism in Maryland.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
02 Technical and Special Fees	4,706	0	0
03 Communications	80,370	110,000	110,000
08 Contractual Services	7,623,595	6,300,000	6,300,000
12 Grants, Subsidies, and Contributions	6,069,997	4,250,000	6,250,000
Total Operating Expenses	13,773,962	10,660,000	12,660,000
Total Expenditure	13,778,668	10,660,000	12,660,000
Net General Fund Expenditure	10,358,399	10,360,000	12,360,000
Special Fund Expenditure	2,300,000	300,000	300,000
Federal Fund Expenditure	120,271	0	0
American Rescue Plan Act of 21 Expenditure	999,998	0	0
Total Expenditure	13,778,668	10,660,000	12,660,000
Special Fund Expenditure			
SWF334 Rainy Day Fund- Covid 19	2,000,000	0	0
T00319 Tourism Board Revolving Fund	300,000	300,000	300,000
Total	2,300,000	300,000	300,000
Federal Fund Expenditure			
15.930 Chesapeake Bay Gateways Network	120,271	0	0
Total	120,271	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	999,998	0	0
Total	999,998	0	0

Department of Commerce

T00G00.04 Office of Marketing and Communications - Division of Marketing, Tourism, and the Arts

Program Description

This office serves as a comprehensive "one stop shop" to develop, coordinate, implement, and evaluate proactive and integrated marketing activities for the Department. A centralized marketing resource, the division operates a full service creative and production shop. A Media Relations and Public Affairs program serves to effectively communicate the Department's message and secure broadcast and print media coverage on Maryland's competitive business advantages. Due to agency reorganization, funding was transferred to this office from T00A00.06 beginning in fiscal year 2021.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	14.00	14.00	14.00
01 Salaries, Wages and Fringe Benefits	1,745,853	1,573,721	1,559,903
03 Communications	4,838	16,320	16,320
04 Travel	180	5,195	5,695
07 Motor Vehicle Operation and Maintenance	11,951	6,300	6,300
08 Contractual Services	1,027,227	1,064,500	258,785
09 Supplies and Materials	5,757	21,630	19,200
10 Equipment - Replacement	3,944	0	0
12 Grants, Subsidies, and Contributions	500	0	250,000
13 Fixed Charges	116,277	3,076	2,250
Total Operating Expenses	1,170,674	1,117,021	558,550
Total Expenditure	2,916,527	2,690,742	2,118,453
Net General Fund Expenditure	2,511,028	2,478,933	1,903,630
Special Fund Expenditure	405,499	211,809	214,823
Total Expenditure	2,916,527	2,690,742	2,118,453
Special Fund Expenditure			
T00304 Maryland Industrial Development Financing Authority (MIDFA)	312,134	98,471	101,098
T00305 Maryland Small Business Development Financing Authority (MSBDFA)	38,520	15,211	15,263
T00310 Economic Development Opportunity Program	22,011	8,692	8,722
T00324 Maryland Economic Development Assistance Authority and Fund	32,834	89,435	89,740
Total	405,499	211,809	214,823

Department of Commerce

T00G00.05 Maryland State Arts Council - Division of Marketing, Tourism, and the Arts

Program Description

The Maryland State Arts Council (MSAC) supports the visual, literary, and performing arts by providing grants, technical assistance, and other support services to arts organizations and presenters, county arts councils, schools, Arts & Entertainment Districts, and individual artists. MSAC also manages the Maryland Public Art Initiative, Maryland Traditions, and other programs that advance the arts across the State.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	11.00	11.00	11.00
Number of Contractual Positions	5.00	8.10	8.10
01 Salaries, Wages and Fringe Benefits	1,161,750	1,096,347	1,067,004
02 Technical and Special Fees	398,449	501,087	484,161
03 Communications	4,251	7,500	7,500
04 Travel	6,279	51,000	51,000
06 Fuel and Utilities	4,693	8,000	8,000
08 Contractual Services	740,758	941,660	1,047,200
09 Supplies and Materials	19,420	102,000	62,677
12 Grants, Subsidies, and Contributions	32,576,133	24,398,167	25,929,478
13 Fixed Charges	149,731	297,000	191,500
Total Operating Expenses	33,501,265	25,805,327	27,297,355
Total Expenditure	35,061,464	27,402,761	28,848,520
Net General Fund Expenditure	22,372,704	25,333,540	26,777,358
Special Fund Expenditure	4,068,940	1,300,000	1,300,000
Federal Fund Expenditure	625,820	769,221	771,162
Coronavirus Aid, Relief, and Economic Security Act Expenditure	2,997,000	0	0
American Rescue Plan Act of 21 Expenditure	4,997,000	0	0
Total Expenditure	35,061,464	27,402,761	28,848,520
Special Fund Expenditure			
SWF334 Rainy Day Fund- Covid 19	3,000,000	0	0
T00313 Maryland State Arts Council Fund	77,915	300,000	300,000
T00335 Admissions and Amusement Tax	991,025	1,000,000	1,000,000
Total	4,068,940	1,300,000	1,300,000
Federal Fund Expenditure			
45.025 Promotion of the Arts-Partnership Agreements	625,820	769,221	771,162
Total	625,820	769,221	771,162
Coronavirus Aid, Relief, and Economic Security Act Expenditure			
21.019 Coronavirus Relief Fund	2,997,000	0	0
Total	2,997,000	0	0
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	4,997,000	0	0
Total	4,997,000	0	0

Department of Commerce

T00G00.08 Preservation of Cultural Arts Program - Division of Marketing, Tourism, and the Arts

Program Description

This program provides emergency grants to eligible cultural arts organizations, including museums or similar entities to prevent the closure or termination of a cultural arts organization.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	800,000	1,000,000	1,300,000
Total Operating Expenses	<u>800,000</u>	<u>1,000,000</u>	<u>1,300,000</u>
Total Expenditure	<u><u>800,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,300,000</u></u>
Special Fund Expenditure	<u>800,000</u>	<u>1,000,000</u>	<u>1,300,000</u>
Total Expenditure	<u><u>800,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,300,000</u></u>
Special Fund Expenditure			
T00328 Preservation of Cultural Arts	<u>800,000</u>	<u>1,000,000</u>	<u>1,300,000</u>
Total	<u><u>800,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,300,000</u></u>

Department of Commerce

T00G00.09 Baltimore Symphony Orchestra (BSO) - Division of Marketing, Tourism, and the Arts

Program Description

Provides an annual grant to the Baltimore Symphony Orchestra in fiscal years 2022 through 2026.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	1,300,000
Total Operating Expenses	0	0	1,300,000
Total Expenditure	0	0	1,300,000
Net General Fund Expenditure	0	0	1,300,000
Total Expenditure	0	0	1,300,000

Maryland Technology Development Corporation

Summary of Maryland Technology Development Corporation

	2021 Actual	2022 Appropriation	2023 Allowance
Operating Expenses	26,974,480	28,561,625	28,185,816
Net General Fund Expenditure	20,474,480	20,835,816	28,185,816
Special Fund Expenditure	5,000,000	7,725,809	0
American Rescue Plan Act of 21 Expenditure	1,500,000	0	0
Total Expenditure	<u>26,974,480</u>	<u>28,561,625</u>	<u>28,185,816</u>

Maryland Technology Development Corporation

T50T01.01 Technology Development, Transfer and Commercialization

Program Description

TEDCO administers the Maryland Technology Incubator Program, which promotes entrepreneurship and the creation of jobs in technology-related industries by establishing and operating effective incubators throughout the State that provide adequate programs and physical space designed and intended to increase or accelerate business success in the field of technology.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Grant Allocation			
Salaries and Wages	2,074,984	2,000,000	2,100,000
Contractual Services	331,693	300,000	330,000
Equipment	7,551	5,000	5,000
Other Operating Costs	1,360,271	1,330,816	1,500,816
Life Science Investment Fund	799,981	800,000	800,000
RUBRIC COVID-19 Relief	5,000,000	-	-
ARR Challenge COVID-19 Relief	1,500,000	-	-
Total	<u>11,074,480</u>	<u>4,435,816</u>	<u>4,735,816</u>

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>11,074,480</u>	<u>4,435,816</u>	<u>4,735,816</u>
Total Operating Expenses	<u>11,074,480</u>	<u>4,435,816</u>	<u>4,735,816</u>
Total Expenditure	<u><u>11,074,480</u></u>	<u><u>4,435,816</u></u>	<u><u>4,735,816</u></u>
Net General Fund Expenditure	4,574,480	4,435,816	4,735,816
Special Fund Expenditure	5,000,000	0	0
American Rescue Plan Act of 21 Expenditure	<u>1,500,000</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u><u>11,074,480</u></u>	<u><u>4,435,816</u></u>	<u><u>4,735,816</u></u>
Special Fund Expenditure			
SWF334 Rainy Day Fund- Covid 19	<u>5,000,000</u>	<u>0</u>	<u>0</u>
Total	<u>5,000,000</u>	<u>0</u>	<u>0</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>1,500,000</u>	<u>0</u>	<u>0</u>
Total	<u>1,500,000</u>	<u>0</u>	<u>0</u>

Maryland Technology Development Corporation

T50T01.03 Maryland Stem Cell Research Fund

Program Description

The Stem Cell Research Fund supports stem cell research and development at Maryland's research universities and private sector research corporations. The Maryland Stem Cell Commission has established an independent scientific peer review committee that reviews, evaluates, ranks, and rates research proposals for State-funded stem cell research based on procedures and guidelines established by the Commission and in a manner that gives due consideration to the scientific, medical, and ethical implications of the research.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	8,200,000	8,200,000	10,000,000
Total Operating Expenses	<u>8,200,000</u>	<u>8,200,000</u>	<u>10,000,000</u>
Total Expenditure	<u><u>8,200,000</u></u>	<u><u>8,200,000</u></u>	<u><u>10,000,000</u></u>
Net General Fund Expenditure	<u>8,200,000</u>	<u>8,200,000</u>	<u>10,000,000</u>
Total Expenditure	<u><u>8,200,000</u></u>	<u><u>8,200,000</u></u>	<u><u>10,000,000</u></u>

Maryland Technology Development Corporation

T50T01.04 Maryland Innovation Initiative

Program Description

The purpose of the Maryland Innovation Initiative is to promote the commercialization of research conducted in participating universities, encourage qualifying universities to partner on commercialization proposals, strategies, and funding sources, including with federal laboratories located in Maryland; and facilitate technology transfer from university labs to start-up companies.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	4,800,000	5,300,000	5,300,000
Total Operating Expenses	4,800,000	5,300,000	5,300,000
Total Expenditure	<u>4,800,000</u>	<u>5,300,000</u>	<u>5,300,000</u>
Net General Fund Expenditure	<u>4,800,000</u>	<u>5,300,000</u>	<u>5,300,000</u>
Total Expenditure	<u><u>4,800,000</u></u>	<u><u>5,300,000</u></u>	<u><u>5,300,000</u></u>

Maryland Technology Development Corporation

T50T01.05 Cybersecurity Investment Fund

Program Description

The purpose of the Cybersecurity Investment Fund is to provide seed/early-stage investments in emerging technology companies to encourage the development of new cybersecurity technologies and product development.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	900,000	900,000	900,000
Total Operating Expenses	900,000	900,000	900,000
Total Expenditure	900,000	900,000	900,000
Net General Fund Expenditure	900,000	900,000	900,000
Total Expenditure	900,000	900,000	900,000

Maryland Technology Development Corporation

T50T01.06 Enterprise Investment Fund - Administration

Program Description

This program reflects administrative expenditures for the Enterprise Investment Fund, also known as the Maryland Venture Fund (MVF).

Appropriation Statement

		2021 Actual	2022 Appropriation	2023 Allowance
08	Contractual Services	0	11,463	0
12	Grants, Subsidies, and Contributions	0	1,214,346	0
	Total Operating Expenses	0	1,225,809	0
	Total Expenditure	0	1,225,809	0
	Special Fund Expenditure	0	1,225,809	0
	Total Expenditure	0	1,225,809	0
Special Fund Expenditure				
T00311	Maryland Enterprise Fund (MEF)	0	1,225,809	0
	Total	0	1,225,809	0

Maryland Technology Development Corporation

T50T01.07 Enterprise Investment Fund - Capital

Program Description

This program reflects disbursements from the Enterprise Investment Fund, also known as the Maryland Venture Fund (MVF). The MVF was developed to make equity investments in early-stage enterprises located in the State or willing to move to the State. MVF activities are provided through the InvestMaryland and Enterprise Investment Fund. Investments may be in the form of equity, convertible debt or limited partnership interests, and venture capital investments.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	<u>0</u>	<u>6,500,000</u>	<u>0</u>
Total Operating Expenses	<u>0</u>	<u>6,500,000</u>	<u>0</u>
Total Expenditure	<u><u>0</u></u>	<u><u>6,500,000</u></u>	<u><u>0</u></u>
Special Fund Expenditure	<u>0</u>	<u>6,500,000</u>	<u>0</u>
Total Expenditure	<u><u>0</u></u>	<u><u>6,500,000</u></u>	<u><u>0</u></u>
Special Fund Expenditure			
T00311 Maryland Enterprise Fund (MEF)	<u>0</u>	<u>6,500,000</u>	<u>0</u>
Total	<u>0</u>	<u>6,500,000</u>	<u>0</u>

Maryland Technology Development Corporation

T50T01.07 Enterprise Investment Fund - Capital

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Beginning Balance	7,360,071	5,234,904	10,958,830	7,258,830
Revenue				
InvestMaryland Revenue	4,418,819	3,655,537	1,500,000	1,500,000
Equity Investment Earnings	(2,206,049)	6,616,015	1,000,000	1,000,000
Interest Income on Balance	377,182	82,822	50,000	5,000
Loan Repayments	528,038	1,795,354	800,000	50,000
Total Revenue	3,117,990	12,149,728	3,350,000	2,555,000
Total Funds Available	10,478,061	17,384,632	14,308,830	9,813,830
Expenditures/Encumbrances				
Enterprise Investments/Grants Encumbrance	749,999	3,341,952	3,000,000	4,000,000
InvestMaryland - VC Investments	2,851,325	1,404,945	2,000,000	2,000,000
InvestMaryland - Direct Investments	-	200,000	500,000	500,000
SSBCI Activity	473,700	-	-	-
Operating Expenses	828,688	1,230,884	1,300,000	1,540,000
Indirect Expenses	339,445	248,021	250,000	260,000
Total Expenditures/Encumbrances	5,243,157	6,425,802	7,050,000	8,300,000
Ending Balance	5,234,904	10,958,830	7,258,830	1,513,830

Numbers may not add due to rounding

Maryland Technology Development Corporation

T50T01.08 Second Stage Business Incubator

Program Description

The Second Stage Business Incubator, also known as the Gap Investment Fund, makes disbursements to start-up technology-based companies that are in need of capital to grow their businesses in Maryland. The disbursements are matched by investments the company has received from other sources. The purpose of this Fund is to help bridge the gap between seed funding and venture capital investments. Companies use Gap Investment Funds to employ new staff to grow and become more firmly established in Maryland.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,000,000	1,000,000	1,000,000
Total Operating Expenses	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>
Net General Fund Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

Maryland Technology Development Corporation

T50T01.10 Minority Pre-Seed Investment Fund

Program Description

The purpose of the Minority Pre-Seed Investment Fund is to provide investments in emerging technology companies led by entrepreneurs who demonstrate a socially or economically disadvantaged background that hinders access to traditional forms of capital and executive networks at the pre-seed stage. The Fund also incorporates seasoned business mentors/advisors into the program curriculum to increase the likelihood of successful start-up companies.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	1,000,000	1,000,000	5,000,000
Total Operating Expenses	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>5,000,000</u></u>
Net General Fund Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>5,000,000</u></u>

Maryland Technology Development Corporation

T50T01.11 Maryland Innovation Initiative University Pilot Program

Program Description

The purpose of the Maryland Innovation Initiative University Pilot Program is to expand opportunities for technology validation, entrepreneurial development, and industry engagement at eligible universities. The eligible universities are Bowie State University and Frostburg State University.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	500,000
Total Operating Expenses	0	0	500,000
Total Expenditure	0	0	500,000
Net General Fund Expenditure	0	0	500,000
Total Expenditure	0	0	500,000

Maryland Technology Development Corporation

T50T01.12 Inclusion Fund

Program Description

The Inclusion Fund makes capital and nonequity investments to technology-based companies that are owned or managed by economically-disadvantaged individuals at the seed stage of a company's lifecycle.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	0	750,000
Total Operating Expenses	0	0	750,000
Total Expenditure	0	0	750,000
Net General Fund Expenditure	0	0	750,000
Total Expenditure	0	0	750,000

ENVIRONMENT

Department of the Environment

Office of the Secretary

Operational Services Administration

Water and Science Administration

Land and Materials Administration

Air and Radiation Administration

Coordinating Offices

Maryland Environmental Service

Department of the Environment

Summary of Department of the Environment

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	883.00	880.00	880.00
Number of Contractual Positions	55.68	75.00	85.50
Salaries, Wages and Fringe Benefits	86,931,584	92,318,956	96,742,775
Technical and Special Fees	2,793,702	3,616,511	4,218,393
Operating Expenses	359,676,057	403,563,868	402,433,573
Net General Fund Expenditure	33,476,953	37,059,458	57,201,270
Special Fund Expenditure	314,426,736	359,646,122	349,723,785
Federal Fund Expenditure	83,083,032	86,515,591	92,711,515
Reimbursable Fund Expenditure	18,414,622	16,278,164	3,758,171
Total Expenditure	449,401,343	499,499,335	503,394,741

Department of the Environment

Summary of Office of the Secretary

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	14.00	13.00	13.00
Number of Contractual Positions	1.80	2.00	2.00
Salaries, Wages and Fringe Benefits	1,741,394	1,834,114	1,919,248
Technical and Special Fees	101,298	136,545	135,913
Operating Expenses	282,159,633	325,887,013	289,291,129
Net General Fund Expenditure	1,246,672	1,607,737	13,467,195
Special Fund Expenditure	216,985,626	260,265,296	217,965,748
Federal Fund Expenditure	54,052,627	54,263,639	59,913,347
Reimbursable Fund Expenditure	11,717,400	11,721,000	0
Total Expenditure	284,002,325	327,857,672	291,346,290

Department of the Environment

U00A01.01 Office of the Secretary - Office of the Secretary

Program Description

The Office of the Secretary provides direction and establishes State environmental policies to be implemented by the operating units. Functions in this program include internal MDE-SERV and MFR programs. Data is used to manage for improved effectiveness and efficiency; internal and external audits; policy and planning coordination; enforcement and compliance policy coordination; operations oversight; intergovernmental relations relating to regulations and legislation; environmental justice coordination; and equal opportunity in employment.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	14.00	13.00	13.00
Number of Contractual Positions	1.80	2.00	2.00
01 Salaries, Wages and Fringe Benefits	1,741,394	1,834,114	1,919,248
02 Technical and Special Fees	101,298	136,545	135,913
03 Communications	14,590	14,704	14,464
04 Travel	957	1,500	1,000
07 Motor Vehicle Operation and Maintenance	9,937	8,854	6,574
08 Contractual Services	602,875	378,485	472,827
09 Supplies and Materials	711	1,082	150
11 Equipment - Additional	223	0	0
13 Fixed Charges	68,600	61,388	64,114
Total Operating Expenses	697,893	466,013	559,129
Total Expenditure	2,540,585	2,436,672	2,614,290
Net General Fund Expenditure	1,046,672	857,737	936,195
Special Fund Expenditure	585,626	474,296	531,748
Federal Fund Expenditure	908,287	1,104,639	1,146,347
Total Expenditure	2,540,585	2,436,672	2,614,290
Special Fund Expenditure			
U00311 Special Indirect Cost Recoveries	585,626	474,296	531,748
Total	585,626	474,296	531,748
Federal Fund Expenditure			
AA.U00 Federal Indirect Cost Recoveries	908,287	1,104,639	1,146,347
Total	908,287	1,104,639	1,146,347

Department of the Environment

U00A01.03 Capital Appropriation - Water Quality Revolving Loan Fund - Office of the Secretary

Program Description

This program provides funds for low interest loans to Maryland's local jurisdictions and private entities for capital projects that improve water quality. These projects include upgrades and expansions to wastewater treatment plants, interceptors and collectors, pump stations, capping of old landfills, and creation of storm water management facilities. State funds are required to provide the 20% match to the federal funds.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
14 Land and Structures	157,714,800	176,823,000	153,033,000
Total Operating Expenses	<u>157,714,800</u>	<u>176,823,000</u>	<u>153,033,000</u>
Total Expenditure	<u><u>157,714,800</u></u>	<u><u>176,823,000</u></u>	<u><u>153,033,000</u></u>
Net General Fund Expenditure	0	0	7,686,000
Special Fund Expenditure	111,600,000	130,701,000	106,918,000
Federal Fund Expenditure	38,429,000	38,435,000	38,429,000
Reimbursable Fund Expenditure	<u>7,685,800</u>	<u>7,687,000</u>	<u>0</u>
Total Expenditure	<u><u>157,714,800</u></u>	<u><u>176,823,000</u></u>	<u><u>153,033,000</u></u>
Special Fund Expenditure			
U00335 Water Quality Financing Administration Capital Projects	<u>111,600,000</u>	<u>130,701,000</u>	<u>106,918,000</u>
Total	<u>111,600,000</u>	<u>130,701,000</u>	<u>106,918,000</u>
Federal Fund Expenditure			
66.458 Capitalization Grants for Clean Water State Revolving Funds	<u>38,429,000</u>	<u>38,435,000</u>	<u>38,429,000</u>
Total	<u>38,429,000</u>	<u>38,435,000</u>	<u>38,429,000</u>
Reimbursable Fund Expenditure			
U00901 Maryland Department of the Environment-Capital Programs	<u>7,685,800</u>	<u>7,687,000</u>	<u>0</u>
Total	<u>7,685,800</u>	<u>7,687,000</u>	<u>0</u>

Department of the Environment

U00A01.04 Capital Appropriation - Hazardous Substance Clean-Up Program - Office of the Secretary

Program Description

This program provides funding for State participation in the Federal Comprehensive Response, Compensation and Liability Act Program (Superfund). In addition the State funds are utilized to clean up other uncontrolled waste sites within the State which do not qualify for federal funding, but which pose a substantial threat to public health and the environment where there is no viable financially responsible party.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	0	750,000	777,000
Total Operating Expenses	0	750,000	777,000
Total Expenditure	0	750,000	777,000
Net General Fund Expenditure	0	750,000	777,000
Total Expenditure	0	750,000	777,000

Department of the Environment

U00A01.05 Capital Appropriation - Drinking Water Revolving Loan Fund - Office of the Secretary

Program Description

This program provides funds for low-interest loans to local jurisdictions and private entities throughout the State for drinking water capital projects. State funds are required to provide the 20% match to the federal funds.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
14	Land and Structures	33,546,940	57,848,000	41,866,000
	Total Operating Expenses	33,546,940	57,848,000	41,866,000
	Total Expenditure	<u>33,546,940</u>	<u>57,848,000</u>	<u>41,866,000</u>
	Net General Fund Expenditure	0	0	4,068,000
	Special Fund Expenditure	14,800,000	39,090,000	17,460,000
	Federal Fund Expenditure	14,715,340	14,724,000	20,338,000
	Reimbursable Fund Expenditure	4,031,600	4,034,000	0
	Total Expenditure	<u>33,546,940</u>	<u>57,848,000</u>	<u>41,866,000</u>
Special Fund Expenditure				
	U00390 Drinking Water State Revolving Fund	14,800,000	39,090,000	17,460,000
	Total	<u>14,800,000</u>	<u>39,090,000</u>	<u>17,460,000</u>
Federal Fund Expenditure				
	66.468 Capitalization Grants for Drinking Water State Revolving Fund	14,715,340	14,724,000	20,338,000
	Total	<u>14,715,340</u>	<u>14,724,000</u>	<u>20,338,000</u>
Reimbursable Fund Expenditure				
	U00901 Maryland Department of the Environment-Capital Programs	4,031,600	4,034,000	0
	Total	<u>4,031,600</u>	<u>4,034,000</u>	<u>0</u>

Department of the Environment

U00A01.11 Capital Appropriation - Bay Restoration Fund-Wastewater - Office of the Secretary

Program Description

This program provides grant funds for enhanced nutrient removal (ENR) upgrades to existing wastewater facilities and for sewer infrastructure rehabilitation. The Bay Restoration Fund (BRF) program is one of several MDE programs that provide funds for priority projects to address sewerage system upgrades and nutrient reduction.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	75,000,000	75,000,000	78,056,000
Total Operating Expenses	<u>75,000,000</u>	<u>75,000,000</u>	<u>78,056,000</u>
Total Expenditure	<u><u>75,000,000</u></u>	<u><u>75,000,000</u></u>	<u><u>78,056,000</u></u>
Special Fund Expenditure	<u>75,000,000</u>	<u>75,000,000</u>	<u>78,056,000</u>
Total Expenditure	<u><u>75,000,000</u></u>	<u><u>75,000,000</u></u>	<u><u>78,056,000</u></u>
Special Fund Expenditure			
SWF309 Chesapeake Bay Restoration Fund	<u>75,000,000</u>	<u>75,000,000</u>	<u>78,056,000</u>
Total	<u><u>75,000,000</u></u>	<u><u>75,000,000</u></u>	<u><u>78,056,000</u></u>

Department of the Environment

U00A01.12 Capital Appropriation - Bay Restoration Fund-Septic Systems - Office of the Secretary

Program Description

This program provides grants funds for septic system upgrades. The Bay Restoration Fund (BRF) program is one of several MDE funding programs that provide funds for priority projects to address nutrient reduction.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	15,000,000	15,000,000	15,000,000
Total Operating Expenses	15,000,000	15,000,000	15,000,000
Total Expenditure	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
Special Fund Expenditure	15,000,000	15,000,000	15,000,000
Total Expenditure	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
Special Fund Expenditure			
SWF309 Chesapeake Bay Restoration Fund	15,000,000	15,000,000	15,000,000
Total	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>

Department of the Environment

U00A01.15 Capital Appropriation - Comprehensive Flood Management Grant Program - Office of the Secretary

Program Description

The Comprehensive Flood Management Grant Program (CFMGP) promotes the development of local flood management plans, funds studies of watersheds, and supports capital projects for flood control and watershed management. The program provides grants to Maryland counties and municipalities after flood events to implement flood control projects, and for acquisition of flood-damaged owner-occupied dwellings. Elevations and relocations of homes are also eligible for funding. Acquired land is converted to open space in perpetuity.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	200,000	0	0
Total Operating Expenses	200,000	0	0
Total Expenditure	200,000	0	0
Net General Fund Expenditure	200,000	0	0
Total Expenditure	200,000	0	0

Department of the Environment

U00A02.02 Operational Services Administration - Operational Services Administration

Program Description

This program provides general administrative and fiscal services to the Department, including general accounting and reporting, payroll and salary cost allocation, grant and loan financial reporting, personnel and staff development, procurement, facilities management, and health and safety.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	45.00	45.00	45.00
Number of Contractual Positions	2.70	3.00	2.00
01 Salaries, Wages and Fringe Benefits	3,973,481	4,175,237	4,348,658
02 Technical and Special Fees	129,302	132,020	95,080
03 Communications	20,134	17,592	19,744
04 Travel	165	0	0
06 Fuel and Utilities	258,841	277,947	257,690
07 Motor Vehicle Operation and Maintenance	1,125	0	0
08 Contractual Services	243,901	230,231	266,412
09 Supplies and Materials	21,166	15,542	7,442
10 Equipment - Replacement	31,431	0	0
11 Equipment - Additional	2,783	0	0
13 Fixed Charges	5,478,441	5,471,779	5,701,909
Total Operating Expenses	6,057,987	6,013,091	6,253,197
Total Expenditure	10,160,770	10,320,348	10,696,935
Net General Fund Expenditure	4,939,504	5,097,192	5,823,182
Special Fund Expenditure	3,516,561	3,589,296	3,171,336
Federal Fund Expenditure	1,490,519	1,419,860	1,478,251
Reimbursable Fund Expenditure	214,186	214,000	224,166
Total Expenditure	10,160,770	10,320,348	10,696,935
Special Fund Expenditure			
U00311 Special Indirect Cost Recoveries	3,516,561	3,589,296	3,171,336
Total	3,516,561	3,589,296	3,171,336
Federal Fund Expenditure			
AA.U00 Federal Indirect Cost Recoveries	1,490,519	1,419,860	1,478,251
Total	1,490,519	1,419,860	1,478,251
Reimbursable Fund Expenditure			
D13A13 Maryland Energy Administration	214,186	214,000	224,166
Total	214,186	214,000	224,166

Department of the Environment

U00A04.01 Water and Science Administration - Water and Science Administration

Program Description

The Water and Science Administration (WSA) provides an integrated approach to the State's water programs. The administration staffs the Governor's Chesapeake Bay Cabinet and coordinates State activities under the Chesapeake Bay Total Maximum Daily Load (TMDL) and Chesapeake Bay Watershed Implementation Plan. As the implementing agency for the federal Clean Water Act and Safe Drinking Water Act, the administration sets water quality standards and identifies surface water impairments and high quality waters. WSA ensures that the drinking water systems in Maryland provide safe and adequate supplies of potable water. The administration regulates the following: water supply systems and wastewater treatment facilities and industries; tidal, nontidal and waterway construction activities, including dredge and fill operations; and municipal stormwater systems. The administration oversees local stormwater management programs and reviews and approves sediment/erosion control and stormwater plans for State and federal capital projects. WSA implements the Clean Water Act 401 Water Quality Certification Program, and performs consistency reviews under the Coastal Zone Management Act. The administration coordinates the National Flood Insurance Program and floodplain mapping functions in coordination with the Federal Emergency Management Agency. WSA administers the US FDA shellfish-growing water certifications, including support of Maryland's emerging aquaculture industry; performs algal bloom and fish-kill investigations; administers the Federal BEACH Act program; and issues fish consumption health guidelines. The WSA administers the Well Drillers, Waterworks and Waste Systems Operators, and the Marine Contractors Licensing Boards.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	325.50	329.50	327.50
Number of Contractual Positions	18.19	22.50	32.50
01 Salaries, Wages and Fringe Benefits	32,140,612	34,145,232	35,684,879
02 Technical and Special Fees	958,619	1,143,981	1,659,669
03 Communications	262,242	226,641	227,705
04 Travel	16,503	24,456	19,218
06 Fuel and Utilities	30,194	19,960	18,684
07 Motor Vehicle Operation and Maintenance	246,509	320,607	280,045
08 Contractual Services	4,936,683	3,093,210	2,549,897
09 Supplies and Materials	147,455	116,580	96,775
10 Equipment - Replacement	165,807	145,606	120,482
11 Equipment - Additional	1,916	0	0
12 Grants, Subsidies, and Contributions	3,072,441	4,109,875	4,596,240
13 Fixed Charges	375,697	344,037	341,449
Total Operating Expenses	9,255,447	8,400,972	8,250,495
Total Expenditure	42,354,678	43,690,185	45,595,043
Net General Fund Expenditure	15,176,735	17,290,169	19,888,144
Special Fund Expenditure	12,454,536	11,228,089	10,842,803
Federal Fund Expenditure	13,813,887	14,453,753	14,043,625
Reimbursable Fund Expenditure	909,520	718,174	820,471
Total Expenditure	42,354,678	43,690,185	45,595,043
Special Fund Expenditure			
SWF309 Chesapeake Bay Restoration Fund	1,946,925	1,566,355	1,602,311
U00302 Maryland Clean Water Fund	729,472	2,732,035	2,067,702
U00303 State Hazardous Substance Control Fund	62,361	0	0
U00304 Oil Disaster Containment, Clean-Up and Contingency Fund	333,575	615,856	629,991
U00313 Water Quality Financing Administrative Fees	5,556,123	3,418,277	3,342,806
U00328 Non-Tidal Wetlands Compensation Fund	0	513,219	524,998

Department of the Environment

U00A04.01 Water and Science Administration - Water and Science Administration

U00361	Wetlands and Waterways Program Fund	3,826,080	2,382,347	2,674,995
	Total	<u>12,454,536</u>	<u>11,228,089</u>	<u>10,842,803</u>
Federal Fund Expenditure				
10.912	Environmental Quality Incentives Program	0	92,544	93,207
66.454	Water Quality Management Planning	233,308	299,825	301,975
66.460	Nonpoint Source Implementation Grants	1,877,919	2,117,372	2,132,600
66.461	Wetlands Protection-Development Grants	195,009	195,780	197,186
66.466	Chesapeake Bay Program	2,123,379	1,139,684	1,147,882
66.468	Capitalization Grants for Drinking Water State Revolving Fund	3,314,570	4,340,887	4,372,182
66.472	Beach Monitoring and Notification Program Implementation Grants	223,770	419,127	422,137
66.605	Performance Partnership Grants	2,027,378	4,674,387	4,193,883
97.023	Community Assistance Programs-State Support Services Element	344,259	109,854	110,636
97.041	National Dam Safety Program	45,268	200,363	201,799
97.045	Cooperating Technical Partners	3,429,027	863,930	870,138
	Total	<u>13,813,887</u>	<u>14,453,753</u>	<u>14,043,625</u>
Reimbursable Fund Expenditure				
J00D00	Maryland Port Administration	0	79,253	50,000
K00A14	Chesapeake and Coastal Service	871,276	638,921	770,471
M00F02	Office of Population Health Improvement	38,244	0	0
	Total	<u>909,520</u>	<u>718,174</u>	<u>820,471</u>

Department of the Environment

U00A06.01 Land and Materials Administration - Land and Materials Administration

Program Description

The Land and Materials Administration ensures that all hazardous wastes and non-hazardous solid wastes are managed to protect public health and the environment. It issues permits and conducts inspections pertaining to design, construction, and operation of solid waste management systems and facilities; natural wood waste and scrap tire recycling facilities; sewage sludge utilization sites; hazardous waste treatment, storage, and disposal facilities; petroleum storage facilities; installation and operation of above-ground and underground petroleum storage facilities; transportation and delivery of petroleum; and transportation of hazardous wastes. It provides regulatory oversight of mining and reclamation of lands and waters impacted by mining; and permitting and inspection oversight of animal feeding operations to reduce nutrient pollution. The program tracks and identifies generators and transporters of hazardous and special medical waste, encourages waste minimization and pollution prevention, oversees remediation of contamination at federal facilities, and monitors low-level radioactive waste management. It undertakes action when hazardous substances are released, and addresses sites that do not qualify for the Federal Superfund Program and those that pose a significant threat to public health or the environment. It oversees cleanup of commercial and industrial properties under the Voluntary Cleanup/Brownfields initiative and provides oversight of certain remedial activities at sites listed on the National Priorities List. The program manages the State's lead poisoning prevention and lead paint abatement services accreditation programs, investigates lead poisoning cases, maintains lead poisoning registries, tracks the incidence of lead poisoning, conducts paint surveys of residential buildings, and educates healthcare providers and the public. It coordinates lead poisoning prevention efforts of MDH and DHCD, and coordinates enforcement activities with Baltimore City. The program provides technical assistance and guidance to local governments, businesses, industry, and the general public.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	241.50	241.50	241.50
	Number of Contractual Positions	15.49	19.00	19.00
01	Salaries, Wages and Fringe Benefits	22,158,480	24,423,959	25,468,359
02	Technical and Special Fees	655,000	785,151	808,994
03	Communications	172,508	181,175	148,536
04	Travel	16,570	10,280	10,280
06	Fuel and Utilities	13,150	18,937	17,851
07	Motor Vehicle Operation and Maintenance	141,875	217,426	212,673
08	Contractual Services	2,328,128	7,144,243	7,679,099
09	Supplies and Materials	190,981	494,901	458,077
10	Equipment - Replacement	17,657	134,777	98,910
11	Equipment - Additional	16,550	25,000	25,000
12	Grants, Subsidies, and Contributions	731,884	1,109,500	985,750
13	Fixed Charges	141,332	129,563	145,149
	Total Operating Expenses	3,770,635	9,465,802	9,781,325
	Total Expenditure	26,584,115	34,674,912	36,058,678
	Net General Fund Expenditure	3,683,462	5,549,959	7,655,829
	Special Fund Expenditure	15,752,399	19,360,319	17,932,390
	Federal Fund Expenditure	7,070,879	9,664,634	10,370,459
	Reimbursable Fund Expenditure	77,375	100,000	100,000
	Total Expenditure	26,584,115	34,674,912	36,058,678
Special Fund Expenditure				
U00302	Maryland Clean Water Fund	2,009,917	394,262	558,673
U00303	State Hazardous Substance Control Fund	903,704	404,159	404,623
U00304	Oil Disaster Containment, Clean-Up and Contingency Fund	4,331,263	5,382,712	5,042,595
U00308	Used Tire Cleanup and Recycling Fund	2,315,120	3,883,468	3,359,231

Department of the Environment

U00A06.01 Land and Materials Administration - Land and Materials Administration

U00317	Oil Contaminated Site Environmental Clean-Up Fund	510,512	491,051	491,615
U00320	Lead Accreditation Fund	192,047	84,825	64,088
U00321	Lead Poisoning Prevention Fund	2,886,329	5,169,590	4,464,180
U00322	Maryland Recycling Trust Fund	106,469	361,590	362,005
U00325	Bituminous Coal Open-Pit Mining Reclamation Fund	19,481	212,419	212,662
U00326	Deep Mining Fund	86,667	139,561	139,720
U00327	Surface Mined Land Reclamation Fund	193,907	211,346	239,692
U00340	Brownfields Voluntary Clean-up Fund	361,356	202,876	203,108
U00347	Acid Mine Drainage Fund	706,299	656,450	742,380
U00352	Community Right to Know Fund	332,861	180,570	120,078
U00363	Coal Combustion By-Product Fund	796,467	1,585,440	1,527,740
	Total	<u>15,752,399</u>	<u>19,360,319</u>	<u>17,932,390</u>
Federal Fund Expenditure				
12.113	State Memorandum of Agreement Program for the Reimbursement of Technical Services	796,050	1,507,785	1,524,311
15.250	Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	762,715	935,230	945,486
15.252	Abandoned Mine Land Reclamation Program	1,029,752	2,641,311	3,051,180
17.600	Mine Health and Safety Grants	78,992	0	0
66.460	Nonpoint Source Implementation Grants	0	78,793	79,657
66.466	Chesapeake Bay Program	204,209	113,564	114,805
66.605	Performance Partnership Grants	1,972,895	1,821,765	1,750,691
66.802	Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agreements	144,178	485,037	490,353
66.804	Underground Storage Tank Prevention, Detection and Compliance Program	517,019	396,814	401,156
66.805	Leaking Underground Storage Tank Trust Fund	852,431	1,017,797	1,028,951
66.809	Superfund State and Indian Tribe Core Program Cooperative Agreements	25,743	216,320	218,690
66.817	Corrective Action Program State and Tribal Response Program Grants	261,518	241,487	244,134
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	425,377	208,731	521,045
	Total	<u>7,070,879</u>	<u>9,664,634</u>	<u>10,370,459</u>
Reimbursable Fund Expenditure				
J00A01	Department of Transportation	33,004	0	0
J00D00	Maryland Port Administration	0	50,000	50,000
K00A12	Resource Assessment Service	44,371	50,000	50,000
	Total	<u>77,375</u>	<u>100,000</u>	<u>100,000</u>

Department of the Environment

U00A07.01 Air and Radiation Administration - Air and Radiation Administration

Program Description

The Air and Radiation Administration ensures that air quality and radiation levels in Maryland sustain public health, safety, and the environment. It operates an air-monitoring network to obtain up-to-the minute data on air quality, develops plans to attain and maintain health-based national ambient air quality standards, and promulgates regulations to implement these plans. The program works with other states to ensure that transport of air pollution is minimized, issues construction and operating permits for air pollution sources to ensure compliance with air quality standards and to control emissions of toxic air pollutants, conducts site inspections to determine compliance with regulatory and permitting requirements, takes enforcement actions as appropriate, and investigates citizens' complaints. In addition, the Administration is implementing significant programmatic initiatives relating to climate change.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	161.00	160.00	160.00
	Number of Contractual Positions	12.30	17.50	19.50
01	Salaries, Wages and Fringe Benefits	16,324,100	17,394,007	18,467,273
02	Technical and Special Fees	624,984	821,870	982,805
03	Communications	138,870	109,413	117,002
04	Travel	4,133	17,010	13,410
06	Fuel and Utilities	45,408	40,391	37,084
07	Motor Vehicle Operation and Maintenance	57,347	74,025	73,665
08	Contractual Services	821,740	2,103,078	1,839,182
09	Supplies and Materials	130,446	174,462	127,988
10	Equipment - Replacement	132,584	300,000	200,000
11	Equipment - Additional	227,545	0	0
12	Grants, Subsidies, and Contributions	332,244	140,281	77,500
13	Fixed Charges	38,875	33,675	34,592
	Total Operating Expenses	1,929,192	2,992,335	2,520,423
	Total Expenditure	18,878,276	21,208,212	21,970,501
	Net General Fund Expenditure	3,617,646	3,172,880	4,972,061
	Special Fund Expenditure	7,892,190	10,419,493	9,379,481
	Federal Fund Expenditure	4,856,168	5,087,648	5,117,022
	Reimbursable Fund Expenditure	2,512,272	2,528,191	2,501,937
	Total Expenditure	18,878,276	21,208,212	21,970,501
Special Fund Expenditure				
SWF316	Strategic Energy Investment Fund - RGGI	2,715,338	2,950,000	2,850,000
U00301	Maryland Clean Air Fund	2,641,209	4,194,068	3,243,314
U00304	Oil Disaster Containment, Clean-Up and Contingency Fund	150,718	97,350	97,668
U00305	State Radiation Control Fund	2,384,925	3,178,075	3,188,499
	Total	7,892,190	10,419,493	9,379,481
Federal Fund Expenditure				
66.032	State Indoor Radon Grants	152,999	0	0
66.034	Surveys, Studies Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	116,776	606,922	615,252
66.040	State Clean Diesel Grant Program	600,427	250,928	254,367

Department of the Environment

U00A07.01 Air and Radiation Administration - Air and Radiation Administration

66.204	Multipurpose Grants to States and Tribes	315,018	0	0
66.605	Performance Partnership Grants	3,443,322	4,113,734	4,129,748
93.103	Food and Drug Administration-Research	227,626	116,064	117,655
	Total	<u>4,856,168</u>	<u>5,087,648</u>	<u>5,117,022</u>
Reimbursable Fund Expenditure				
J00A01	Department of Transportation	1,086,197	1,053,792	1,057,949
J00E00	Motor Vehicle Administration	1,249,138	1,238,590	1,202,778
K00A12	Resource Assessment Service	176,937	235,809	241,210
	Total	<u>2,512,272</u>	<u>2,528,191</u>	<u>2,501,937</u>

Department of the Environment

Summary of Coordinating Offices

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	96.00	91.00	93.00
Number of Contractual Positions	5.20	11.00	10.50
Salaries, Wages and Fringe Benefits	10,593,517	10,346,407	10,854,358
Technical and Special Fees	324,499	596,944	535,932
Operating Expenses	56,503,163	50,804,655	86,337,004
Net General Fund Expenditure	4,812,934	4,341,521	5,394,859
Special Fund Expenditure	57,825,424	54,783,629	90,432,027
Federal Fund Expenditure	1,798,952	1,626,057	1,788,811
Reimbursable Fund Expenditure	2,983,869	996,799	111,597
Total Expenditure	67,421,179	61,748,006	97,727,294

Department of the Environment

U00A10.01 Coordinating Offices - Coordinating Offices

Program Description

The Coordinating Offices are responsible for: coordinating the Department's budget matters, the State Revolving Funds, capital project management, and Board of Public Works activities; coordinating public information and outreach, community assistance, public participation, media relations, and Public Information Act and State Clearinghouse activities; promoting pollution prevention; coordinating the Department's information technology activities; responding to environmental emergencies; and providing legal advice and investigating and prosecuting violations of Maryland's environmental statutes and regulations.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	96.00	91.00	93.00
Number of Contractual Positions	5.20	11.00	10.50
01 Salaries, Wages and Fringe Benefits	10,593,517	10,346,407	10,854,358
02 Technical and Special Fees	324,499	596,944	535,932
03 Communications	109,487	73,774	80,582
04 Travel	1,840	20,090	7,850
06 Fuel and Utilities	7,014	7,352	6,830
07 Motor Vehicle Operation and Maintenance	175,768	169,077	169,199
08 Contractual Services	5,256,759	5,059,590	21,237,776
09 Supplies and Materials	212,426	161,582	147,457
10 Equipment - Replacement	137,511	93,326	46,625
11 Equipment - Additional	18,928	0	0
12 Grants, Subsidies, and Contributions	17,927,692	11,310,000	31,435,000
13 Fixed Charges	32,014	26,299	21,575
Total Operating Expenses	<u>23,879,439</u>	<u>16,921,090</u>	<u>53,152,894</u>
Total Expenditure	<u>34,797,455</u>	<u>27,864,441</u>	<u>64,543,184</u>
Net General Fund Expenditure	4,812,934	4,341,521	5,394,859
Special Fund Expenditure	25,996,573	21,783,629	57,247,917
Federal Fund Expenditure	1,798,952	1,626,057	1,788,811
Reimbursable Fund Expenditure	2,188,996	113,234	111,597
Total Expenditure	<u>34,797,455</u>	<u>27,864,441</u>	<u>64,543,184</u>
Special Fund Expenditure			
SWF309 Chesapeake Bay Restoration Fund	18,548,740	13,205,277	48,519,281
U00303 State Hazardous Substance Control Fund	88,568	175,921	177,205
U00304 Oil Disaster Containment, Clean-Up and Contingency Fund	1,339,436	1,046,949	1,055,837
U00305 State Radiation Control Fund	223,915	402,119	405,114
U00311 Special Indirect Cost Recoveries	1,790,009	2,420,163	2,524,370
U00313 Water Quality Financing Administrative Fees	2,827,049	3,340,926	3,365,996
U00337 Transportation Trust Fund	588,339	589,096	593,503
U00343 Drinking Water Loan Fund-Administrative Fees	590,517	402,119	405,114
U00352 Community Right to Know Fund	0	201,059	201,497
Total	<u>25,996,573</u>	<u>21,783,629</u>	<u>57,247,917</u>
Federal Fund Expenditure			
66.202 Congressionally Mandated Projects	121,397	0	0

Department of the Environment

U00A10.01 Coordinating Offices - Coordinating Offices

66.468	Capitalization Grants for Drinking Water State Revolving Fund	0	168,344	184,323
66.708	Pollution Prevention Grants Program	45,215	96,104	105,228
AA.U00	Federal Indirect Cost Recoveries	1,632,340	1,361,609	1,499,260
	Total	1,798,952	1,626,057	1,788,811

Reimbursable Fund Expenditure

D50H01	Military Department Operations and Maintenance	11,755	12,630	12,630
J00B01	State Highway Administration	68,390	100,604	98,967
M00F06	Office of Preparedness and Response	2,108,851	0	0
	Total	2,188,996	113,234	111,597

Department of the Environment

U00A10.02 Major Information Technology Development Projects - Coordinating Offices

Program Description

This program provides analysis, design, development and implementation plans and activities with prescribed milestones and deliverables defined for department-wide information systems. Key development elements include project management, leadership on matters of enterprise information management, enterprise information policy and technology, data stewardship, data quality, and risk management.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	794,873	883,565	184,110
Total Operating Expenses	794,873	883,565	184,110
Total Expenditure	794,873	883,565	184,110
Special Fund Expenditure	0	0	184,110
Reimbursable Fund Expenditure	794,873	883,565	0
Total Expenditure	794,873	883,565	184,110
Special Fund Expenditure			
U00321 Lead Poisoning Prevention Fund	0	0	184,110
Total	0	0	184,110
Reimbursable Fund Expenditure			
F50A01 Major Information Technology Development Project Fund	794,873	883,565	0
Total	794,873	883,565	0

Department of the Environment

U00A10.03 Bay Restoration Fund Debt Service - Coordinating Offices

Program Description

This program is utilized to account for annual debt service payments on the Bay Restoration Fund (BRF) revenue bonds. The revenue source for the BRF and for the debt service payments is a fee of \$5 per month per Equivalent Dwelling Unit for users of sewer systems.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
14 Land and Structures	31,828,851	33,000,000	33,000,000
Total Operating Expenses	31,828,851	33,000,000	33,000,000
Total Expenditure	31,828,851	33,000,000	33,000,000
Special Fund Expenditure	31,828,851	33,000,000	33,000,000
Total Expenditure	31,828,851	33,000,000	33,000,000
Special Fund Expenditure			
SWF309 Chesapeake Bay Restoration Fund	31,828,851	33,000,000	33,000,000
Total	31,828,851	33,000,000	33,000,000

Maryland Environmental Service

U10B00.41 General Administration

Program Description

The Maryland Environmental Service is an independent State agency that provides technical services to clients for engineering, design, financing, construction and project management, and operations of environmental facilities. These technical services support water supply, wastewater treatment, solid waste management and energy production to State agencies, counties, municipal corporations, and private entities.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	825.00	825.00	825.00
01 Salaries, Wages and Fringe Benefits	<u>65,927,743</u>	<u>69,236,261</u>	<u>71,313,348</u>
02 Technical and Special Fees	<u>13,774,744</u>	<u>13,452,217</u>	<u>13,855,784</u>
03 Communications	563,721	573,958	591,176
04 Travel	29,573	353,736	364,348
06 Fuel and Utilities	6,622,028	7,526,381	7,752,172
07 Motor Vehicle Operation and Maintenance	3,730,370	5,115,484	5,268,948
08 Contractual Services	40,690,671	38,028,705	39,169,567
09 Supplies and Materials	8,823,401	9,297,243	9,576,160
13 Fixed Charges	3,402,832	3,943,817	4,062,132
14 Land and Structures	<u>39,496,770</u>	<u>42,125,764</u>	<u>43,389,537</u>
Total Operating Expenses	<u>103,359,366</u>	<u>106,965,088</u>	<u>110,174,040</u>
Total Expenditure	<u><u>183,061,853</u></u>	<u><u>189,653,566</u></u>	<u><u>195,343,172</u></u>
Non-Budgeted Fund Expenditure	<u>183,061,853</u>	<u>189,653,566</u>	<u>195,343,172</u>
Total Expenditure	<u><u>183,061,853</u></u>	<u><u>189,653,566</u></u>	<u><u>195,343,172</u></u>
Non-Budgeted Fund Expenditure			
U10701 User Charges	<u>183,061,853</u>	<u>189,653,566</u>	<u>195,343,172</u>
Total	<u><u>183,061,853</u></u>	<u><u>189,653,566</u></u>	<u><u>195,343,172</u></u>

Maryland Environmental Service

U10B00.41 General Administration

Reimbursable Projects	Budget Code	FY 2021 Actual	FY 2022 Allocation	FY 2023 Allowance
FY 2022 Agency Funding Schedule - Total				
Maryland State Military Department	D50H01	193,300	228,888	210,156
Maryland Veterans' Home Commission	D55P00	573,693	613,966	705,754
Maryland Aviation Administration	J00I01	15,552	36,070	30,538
DNR - Maryland Park Service	K00A04	3,218,243	3,601,198	3,591,233
DNR - Fishing and Boating Services	K00A17	57,239	79,839	91,135
MDH - Springfield Hospital Center	M00L08	519,821	498,957	511,547
MDH - Clifton T. Perkins Hospital Center	M00L10	131,573	135,684	156,938
MDH - Crownsville Hospital Center	M00L15	811,853	691,582	730,436
DPSCS - Patuxent Institution	Q00D00	486,293	501,488	369,746
DPSCS - MCI-Hagerstown	Q00R02	1,844,222	1,936,042	2,024,808
DPSCS - Western Correctional Institution	Q00R02	145,923	210,372	158,838
DPSCS - Jessup Steam Plant	Q00S02	1,852,914	1,902,416	2,221,789
DPSCS - MCI-Jessup	Q00S02	362,615	373,945	427,499
DPSCS - MCI of Women-Jessup	Q00S02	284,724	293,620	275,583
DPSCS - Brockbridge Correctional Facility	Q00S02	26,315	27,137	-
DPSCS - Eastern Correctional Institution	Q00S02	2,761,295	2,774,367	2,606,280
DPSCS - Dorsey Run Correctional Facility	Q00S02	1,462,371	1,627,947	1,412,154
DPSCS - Central Maryland Correctional Facility	Q00S02	-	-	949,228
DPSCS - ECI Co-Generation Facility	Q00S02	8,277,918	9,119,269	10,102,194
DPSCS - MCI-Hagerstown: Power Generation	Q00R02	3,581,985	4,849,320	4,750,080
St. Mary's College of Maryland	R14D00	104,874	90,090	97,746
U of MD Center for Envir Science - Horn Point	R30B34	77,793	91,783	78,508
DJS - Statewide Youth Centers	V00E01	422,995	471,158	447,588
DJS - Victor Cullen Center	V00E01	366,277	368,266	368,306
DJS - Cheltenham Youth Detention Center	V00E01	618,525	665,421	602,570
Total		28,198,314	31,188,828	32,920,654

JUVENILE SERVICES

Department of Juvenile Services

Office of the Secretary

Departmental Support

Community and Facility Operations Administration

Department of Juvenile Services

Summary of Department of Juvenile Services

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,995.55	1,995.55	2,163.95
Number of Contractual Positions	45.74	98.30	97.00
Salaries, Wages and Fringe Benefits	184,055,443	182,287,880	205,310,971
Technical and Special Fees	1,702,203	3,580,446	3,730,304
Operating Expenses	69,257,379	76,659,149	79,546,394
Net General Fund Expenditure	244,059,738	253,653,134	279,438,061
Special Fund Expenditure	1,465,263	3,361,353	2,282,645
Federal Fund Expenditure	2,956,151	5,512,988	6,866,963
American Rescue Plan Act of 21 Expenditure	4,854,582	0	0
Reimbursable Fund Expenditure	1,679,291	0	0
Total Expenditure	255,015,025	262,527,475	288,587,669

Department of Juvenile Services

V00D01.01 Office of the Secretary - Office of the Secretary

Program Description

This program provides leadership, direction, and coordination toward the achievement of a balanced and restorative juvenile justice system, establishing policy, initiating legislation, allocating and deploying resources, ensuring accountability at every level and delegating authority to the lowest appropriate level of the organization.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	77.75	78.75	78.75
Number of Contractual Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	8,052,638	8,478,609	8,540,171
02 Technical and Special Fees	102,996	142,811	154,643
03 Communications	33,914	2,865	33,767
04 Travel	14,171	115,884	115,884
07 Motor Vehicle Operation and Maintenance	540	21,600	21,420
08 Contractual Services	24,803	35,437	34,237
09 Supplies and Materials	14,717	3,417	13,997
12 Grants, Subsidies, and Contributions	1,000	1,000	1,000
13 Fixed Charges	12,913	10,672	16,746
Total Operating Expenses	102,058	190,875	237,051
Total Expenditure	<u>8,257,692</u>	<u>8,812,295</u>	<u>8,931,865</u>
Net General Fund Expenditure	8,226,214	8,784,763	8,875,707
Special Fund Expenditure	30,777	27,532	56,158
American Rescue Plan Act of 21 Expenditure	701	0	0
Total Expenditure	<u>8,257,692</u>	<u>8,812,295</u>	<u>8,931,865</u>
Special Fund Expenditure			
V00328 Receipts, Commissions and Donations	30,777	27,532	56,158
Total	<u>30,777</u>	<u>27,532</u>	<u>56,158</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	701	0	0
Total	<u>701</u>	<u>0</u>	<u>0</u>

Department of Juvenile Services

V00D02.01 Departmental Support - Departmental Support

Program Description

This division provides on-going financial advice and strategic recommendations, research, evaluation, policy and program development, training, quality improvement, program monitoring, procurement, facility maintenance, human resource management, information technology, investigations, youth advocacy and gang intervention programs to assist the Operations Division in carrying out the Department's mission, goals, and objectives. This division includes the following offices: Resource Management and Planning, Quality Assurance and Accountability, and the Inspector General.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	183.25	186.25	186.25
Number of Contractual Positions	4.00	5.00	6.00
01 Salaries, Wages and Fringe Benefits	19,719,551	20,197,411	20,670,519
02 Technical and Special Fees	267,968	274,879	359,804
03 Communications	1,350,714	1,214,001	1,223,821
04 Travel	10,694	84,437	84,437
06 Fuel and Utilities	677,726	556,494	657,753
07 Motor Vehicle Operation and Maintenance	844,530	1,065,810	885,649
08 Contractual Services	7,612,800	7,817,453	7,168,610
09 Supplies and Materials	143,042	417,054	556,203
10 Equipment - Replacement	183,987	0	190,000
11 Equipment - Additional	213,234	21,816	325,000
12 Grants, Subsidies, and Contributions	5,358	0	5,358
13 Fixed Charges	1,469,041	1,359,123	1,628,692
14 Land and Structures	3,900	0	0
Total Operating Expenses	<u>12,515,026</u>	<u>12,536,188</u>	<u>12,725,523</u>
Total Expenditure	<u>32,502,545</u>	<u>33,008,478</u>	<u>33,755,846</u>
Net General Fund Expenditure	32,297,469	32,740,513	33,549,696
Federal Fund Expenditure	202,446	267,965	206,150
American Rescue Plan Act of 21 Expenditure	2,549	0	0
Reimbursable Fund Expenditure	81	0	0
Total Expenditure	<u>32,502,545</u>	<u>33,008,478</u>	<u>33,755,846</u>
Federal Fund Expenditure			
93.658 Foster Care-Title IV-E	<u>202,446</u>	<u>267,965</u>	<u>206,150</u>
Total	<u>202,446</u>	<u>267,965</u>	<u>206,150</u>
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	<u>2,549</u>	<u>0</u>	<u>0</u>
Total	<u>2,549</u>	<u>0</u>	<u>0</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	<u>81</u>	<u>0</u>	<u>0</u>
Total	<u>81</u>	<u>0</u>	<u>0</u>

Department of Juvenile Services

Summary of Community and Facility Operations Administration

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,734.55	1,730.55	1,898.95
Number of Contractual Positions	39.74	91.30	89.00
Salaries, Wages and Fringe Benefits	156,283,254	153,611,860	176,100,281
Technical and Special Fees	1,331,239	3,162,756	3,215,857
Operating Expenses	56,640,295	63,932,086	66,583,820
Net General Fund Expenditure	203,536,055	212,127,858	237,012,658
Special Fund Expenditure	1,434,486	3,333,821	2,226,487
Federal Fund Expenditure	2,753,705	5,245,023	6,660,813
American Rescue Plan Act of 21 Expenditure	4,851,332	0	0
Reimbursable Fund Expenditure	1,679,210	0	0
Total Expenditure	<u>214,254,788</u>	<u>220,706,702</u>	<u>245,899,958</u>

Department of Juvenile Services

V00E01.01 Community Operations Administration & Support - Community and Facility Operations Administration

Program Description

Community Operations Administration & Support provides community and residential services to all youth served by the Department. The Division also provides health, behavioral health, and educational services in all DJS operated residential facilities, placement services, Community Detention/Electronic Monitoring (CD/EM), and victim services. The Division promotes the continuity of integrated case management throughout the continuum of programs, services, care and custody, based on a youth's level of risk and need. The facilities and programs administered by this unit provide a wide range of services that include screening, counseling, education, vocational enhancement, health services and recreational activities. Residential Operations also provides secure transports of youth between facilities and court.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	562.45	559.45	555.45
Number of Contractual Positions	9.66	23.80	16.50
01 Salaries, Wages and Fringe Benefits	48,937,004	49,079,678	49,415,203
02 Technical and Special Fees	337,453	811,920	589,811
03 Communications	13,102	40,110	10,625
04 Travel	26,212	239,610	239,610
06 Fuel and Utilities	144,455	160,142	144,887
07 Motor Vehicle Operation and Maintenance	40,109	41,916	38,760
08 Contractual Services	25,928,712	33,472,444	34,477,635
09 Supplies and Materials	260,648	310,757	270,804
12 Grants, Subsidies, and Contributions	0	0	2,000,000
13 Fixed Charges	2,656,389	2,307,745	2,521,657
Total Operating Expenses	<u>29,069,627</u>	<u>36,572,724</u>	<u>39,703,978</u>
Total Expenditure	<u>78,344,084</u>	<u>86,464,322</u>	<u>89,708,992</u>
Net General Fund Expenditure	76,505,080	81,409,465	86,732,833
Special Fund Expenditure	399,255	1,020,069	500,000
Federal Fund Expenditure	1,421,955	4,034,788	2,476,159
Reimbursable Fund Expenditure	<u>17,794</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>78,344,084</u>	<u>86,464,322</u>	<u>89,708,992</u>
Special Fund Expenditure			
V00329 Local Education Reimbursement	<u>399,255</u>	<u>1,020,069</u>	<u>500,000</u>
Total	<u>399,255</u>	<u>1,020,069</u>	<u>500,000</u>
Federal Fund Expenditure			
93.658 Foster Care-Title IV-E	<u>1,421,955</u>	<u>4,034,788</u>	<u>2,476,159</u>
Total	<u>1,421,955</u>	<u>4,034,788</u>	<u>2,476,159</u>
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	<u>17,794</u>	<u>0</u>	<u>0</u>
Total	<u>17,794</u>	<u>0</u>	<u>0</u>

Department of Juvenile Services

V00E01.02 Facility Operations Administration & Support - Community and Facility Operations Administration

Program Description

The Facility Operations Administration and Support program oversees all DJS facilities statewide. The facilities and programs administered by this program provide a wide range of services that include screening, counseling, vocational enhancement, health services and recreational activities. Facility Operations also provides secure transports of youth between facilities and court.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,172.10	1,171.10	1,170.50
Number of Contractual Positions	30.08	67.50	71.50
01 Salaries, Wages and Fringe Benefits	107,346,250	104,532,182	107,912,980
02 Technical and Special Fees	993,786	2,350,836	2,432,872
03 Communications	22,810	19,722	22,547
04 Travel	77,965	299,965	284,183
06 Fuel and Utilities	3,758,699	4,091,254	3,613,267
07 Motor Vehicle Operation and Maintenance	191,687	182,058	181,546
08 Contractual Services	15,524,257	15,607,705	15,154,383
09 Supplies and Materials	4,163,430	4,534,472	3,834,428
10 Equipment - Replacement	64,736	0	170,000
11 Equipment - Additional	613,929	0	0
12 Grants, Subsidies, and Contributions	1,241,872	2,558,891	61,855
13 Fixed Charges	84,567	65,295	78,805
14 Land and Structures	1,826,716	0	0
Total Operating Expenses	27,570,668	27,359,362	23,401,014
Total Expenditure	135,910,704	134,242,380	133,746,866
Net General Fund Expenditure	127,030,975	130,718,393	133,011,128
Special Fund Expenditure	1,035,231	2,313,752	7,481
Federal Fund Expenditure	1,331,750	1,210,235	728,257
American Rescue Plan Act of 21 Expenditure	4,851,332	0	0
Reimbursable Fund Expenditure	1,661,416	0	0
Total Expenditure	135,910,704	134,242,380	133,746,866
Special Fund Expenditure			
V00328 Receipts, Commissions and Donations	0	0	7,481
V00329 Local Education Reimbursement	1,035,231	2,313,752	0
Total	1,035,231	2,313,752	7,481
Federal Fund Expenditure			
10.553 School Breakfast Program	394,775	802,784	510,937
16.735 Prison Rape Elimination Act	22,885	0	22,596
93.959 Block Grants for Prevention and Treatment of Substance Abuse	566,776	7,179	0
94.011 Foster Grandparent Program	347,314	400,272	194,724
Total	1,331,750	1,210,235	728,257

Department of Juvenile Services

V00E01.02 Facility Operations Administration & Support - Community and Facility Operations Administration

American Rescue Plan Act of 21 Expenditure

21.027	American Rescue Plan Act of 2021	4,851,332	0	0
	Total	<u>4,851,332</u>	<u>0</u>	<u>0</u>

Reimbursable Fund Expenditure

M00F06	Office of Preparedness and Response	1,661,416	0	0
	Total	<u>1,661,416</u>	<u>0</u>	<u>0</u>

Department of Juvenile Services

V00E01.03 Juvenile Services Education Program - Community and Facility Operations Administration

Program Description

This program provides educational services and programming to the youth housed within DJS committed and detention facilities.

Appropriation Statement		2021 Actual	2022 Appropriation	2023 Allowance
	Number of Authorized Positions	0.00	0.00	173.00
	Number of Contractual Positions	0.00	0.00	1.00
01	Salaries, Wages and Fringe Benefits	0	0	18,772,098
02	Technical and Special Fees	0	0	193,174
03	Communications	0	0	10,237
04	Travel	0	0	190,883
07	Motor Vehicle Operation and Maintenance	0	0	21,940
08	Contractual Services	0	0	951,057
09	Supplies and Materials	0	0	2,073,872
10	Equipment - Replacement	0	0	42,332
11	Equipment - Additional	0	0	74,298
13	Fixed Charges	0	0	114,209
	Total Operating Expenses	0	0	3,478,828
	Total Expenditure	0	0	22,444,100
	Net General Fund Expenditure	0	0	17,268,697
	Special Fund Expenditure	0	0	1,719,006
	Federal Fund Expenditure	0	0	3,456,397
	Total Expenditure	0	0	22,444,100
Special Fund Expenditure				
V00329	Local Education Reimbursement	0	0	1,719,006
	Total	0	0	1,719,006
Federal Fund Expenditure				
84.013	Title I Program for Neglected and Delinquent Children and Youth	0	0	1,441,840
84.027	Special Education-Grants to States	0	0	1,503,788
84.048	Vocational Education-Basic Grants to States	0	0	510,769
	Total	0	0	3,456,397

STATE POLICE

Department of State Police

Maryland State Police

Fire Prevention Commission and Fire Marshal

Department of State Police

Summary of Department of State Police

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	2,462.50	2,501.50	2,505.50
Number of Contractual Positions	50.74	34.80	57.95
Salaries, Wages and Fringe Benefits	378,822,254	394,372,477	409,923,088
Technical and Special Fees	2,759,683	1,276,131	2,222,906
Operating Expenses	75,581,303	81,501,245	89,139,403
Net General Fund Expenditure	200,466,647	336,771,377	360,183,861
Special Fund Expenditure	113,043,596	121,937,326	124,093,985
Federal Fund Expenditure	8,187,660	10,500,584	10,483,885
American Rescue Plan Act of 21 Expenditure	6,988,776	0	0
Reimbursable Fund Expenditure	128,476,561	7,940,566	6,523,666
Total Expenditure	<u>457,163,240</u>	<u>477,149,853</u>	<u>501,285,397</u>

Department of State Police
Summary of Maryland State Police

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	2,392.00	2,431.00	2,435.00
Number of Contractual Positions	46.39	28.80	51.95
Salaries, Wages and Fringe Benefits	369,572,320	384,376,098	399,407,641
Technical and Special Fees	2,659,511	1,125,025	2,071,800
Operating Expenses	74,748,513	80,993,125	88,329,716
Net General Fund Expenditure	190,384,444	326,289,438	348,881,287
Special Fund Expenditure	113,043,596	121,937,326	124,093,985
Federal Fund Expenditure	8,187,660	10,500,584	10,483,885
American Rescue Plan Act of 21 Expenditure	6,946,063	0	0
Reimbursable Fund Expenditure	128,418,581	7,766,900	6,350,000
Total Expenditure	<u>446,980,344</u>	<u>466,494,248</u>	<u>489,809,157</u>

Department of State Police

W00A01.01 Office of the Superintendent - Maryland State Police

Program Description

The Office of the Superintendent establishes policy and provides the overall direction for the Department. The commanders/directors of the divisions and sections that report directly to, and perform functions as designated by, the Superintendent are as follows: Executive Protection Section, Fair Practices Section, Internal Affairs Section, Labor Relations, Legal Counsel Section, Legislative Security Section, Office of Media Communications and Marketing, and the Office of Strategic Planning.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Superintendent's Office	3,353,486	3,477,511	4,198,046
Office of Strategic Planning	4,758,382	5,750,632	5,908,711
Internal Affairs Section	2,617,474	2,116,826	2,211,793
Executive Protection Section	5,998,160	6,156,901	6,413,172
Legislative Security Section	911,677	1,010,342	970,818
Maryland Coordination and Analysis Center	7,622,512	8,306,056	10,322,294
Baltimore Regional Intelligence Center	1,164,429	1,120,190	1,365,779
Total	26,426,120	27,938,458	31,390,613

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	179.00	176.00	180.00
Number of Contractual Positions	2.55	8.70	8.70
01 Salaries, Wages and Fringe Benefits	25,447,348	26,865,207	27,916,956
02 Technical and Special Fees	199,525	216,221	218,485
03 Communications	35,713	9,862	9,862
04 Travel	31,070	32,693	32,693
07 Motor Vehicle Operation and Maintenance	1,018	0	0
08 Contractual Services	424,201	285,406	2,290,061
09 Supplies and Materials	6,342	86,784	86,784
10 Equipment - Replacement	68,267	237,574	237,574
12 Grants, Subsidies, and Contributions	0	0	333,000
13 Fixed Charges	212,636	204,711	265,198
Total Operating Expenses	779,247	857,030	3,255,172
Total Expenditure	26,426,120	27,938,458	31,390,613
Net General Fund Expenditure	17,564,643	27,938,458	31,390,613
American Rescue Plan Act of 21 Expenditure	292,719	0	0
Reimbursable Fund Expenditure	8,568,758	0	0
Total Expenditure	26,426,120	27,938,458	31,390,613
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	292,719	0	0
Total	292,719	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	8,568,758	0	0
Total	8,568,758	0	0

Department of State Police

W00A01.02 Field Operations Bureau - Maryland State Police

Program Description

The Field Operations Bureau is comprised of 23 barracks within six geographical troop areas. The Bureau protects the life and property of all individuals and organizations within Maryland by preventing, detecting and deterring crime. This is in keeping with the Department's goal to provide support to allied law enforcement agencies and communities.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Operations Command	1,314,436	1,842,992	1,855,586
Field Forces	173,676,643	176,705,568	183,093,702
Automotive Safety Enforcement Division	8,009,967	8,232,289	8,497,661
Commercial Vehicle Enforcement Division	24,405,920	27,354,700	27,912,460
John F. Kennedy Memorial Highway	7,735,527	8,687,409	8,997,066
Local Division	936,248	896,087	940,516
Special Operations Command	6,775,905	6,688,657	7,125,393
Other Field Forces Programs and Grants	4,568,278	4,500,000	4,750,000
Total	227,422,924	234,907,702	243,172,384

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	1,301.00	1,295.00	1,294.00
Number of Contractual Positions	17.05	10.50	12.25
01 Salaries, Wages and Fringe Benefits	208,932,045	214,548,480	222,434,085
02 Technical and Special Fees	1,079,517	498,303	578,181
03 Communications	197,470	278,680	278,680
04 Travel	8,669	38,300	38,300
06 Fuel and Utilities	103,567	121,403	103,567
07 Motor Vehicle Operation and Maintenance	8,603,150	10,231,473	10,307,343
08 Contractual Services	726,665	887,263	726,102
09 Supplies and Materials	230,210	216,900	216,900
10 Equipment - Replacement	2,249,722	318,000	328,000
12 Grants, Subsidies, and Contributions	4,459,777	6,956,528	7,206,528
13 Fixed Charges	832,132	812,372	954,698
Total Operating Expenses	17,411,362	19,860,919	20,160,118
Total Expenditure	227,422,924	234,907,702	243,172,384
Net General Fund Expenditure	66,798,565	147,082,749	153,609,542
Special Fund Expenditure	76,721,950	83,249,369	84,812,842
Federal Fund Expenditure	0	75,584	0
American Rescue Plan Act of 21 Expenditure	4,356,550	0	0
Reimbursable Fund Expenditure	79,545,859	4,500,000	4,750,000
Total Expenditure	227,422,924	234,907,702	243,172,384

Special Fund Expenditure

J00302	Automotive Safety Enforcement Division	8,009,967	8,232,289	8,497,661
J00303	Automotive Safety Enforcement Indirect Cost Recovery	2,470,130	2,552,009	2,634,275

Department of State Police

W00A01.02 Field Operations Bureau - Maryland State Police

J00304	Commercial Vehicle Enforcement Division	24,405,920	27,354,700	27,912,460
J00305	Commercial Vehicle Enforcement Indirect Cost Recovery	8,290,331	8,479,957	8,652,863
SWF320	Speed Monitoring Systems Fund	8,117,368	8,227,681	8,282,067
W00330	John F. Kennedy Memorial Highway	7,735,527	8,687,409	8,997,066
W00331	John F. Kennedy Memorial Highway Indirect Cost Recovery	2,594,543	2,693,096	2,789,090
W00340	Local Government Payments	936,248	896,087	940,516
W00341	Local Government Payments Indirect Cost Recovery	265,783	277,787	291,560
W00381	Indirect Cost/Reimbursable Overtime	13,826,843	15,199,593	15,166,710
W00391	Department of Transportation	69,290	648,761	648,574
	Total	76,721,950	83,249,369	84,812,842
Federal Fund Expenditure				
20.614	National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants	0	75,584	0
	Total	0	75,584	0
American Rescue Plan Act of 21 Expenditure				
21.027	American Rescue Plan Act of 2021	4,356,550	0	0
	Total	4,356,550	0	0
Reimbursable Fund Expenditure				
D21A01	Office of Justice, Youth and Victim Services	4,570,305	4,500,000	0
M00F06	Office of Preparedness and Response	74,975,554	0	0
W00901	Public Safety State Grants	0	0	4,750,000
	Total	79,545,859	4,500,000	4,750,000

Department of State Police

W00A01.03 Criminal Investigation Bureau - Maryland State Police

Program Description

The Criminal Investigation Bureau is responsible for directing the investigative, intelligence, analytical and scientific resources of the Department to reduce crime and safe-guard the citizens and the infrastructure of the state from terrorist attack. The Criminal Investigation Bureau is committed to combining the development of accurate and timely intelligence to reduce crime and minimize the threat of terrorist attack. The components of the Criminal Investigation Bureau are: (1) Northern Command Criminal Enforcement Division, (2) Southern Command Criminal Enforcement Division, and (3) the Forensic Sciences Division.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Investigation Command	47,826,705	48,634,766	51,017,019
Homeland Security Command	2,389,108	2,870,198	2,629,297
Forensic Sciences Division	13,332,121	15,037,951	17,432,702
Asset Forfeiture Expenditures	308,153	1,425,000	1,425,000
Licensing Division	16,062,235	13,797,190	16,800,653
Total	79,918,322	81,765,105	89,304,671

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	440.00	489.00	485.00
Number of Contractual Positions	19.65	5.50	26.50
01 Salaries, Wages and Fringe Benefits	71,800,715	74,937,054	79,072,565
02 Technical and Special Fees	982,879	175,412	1,009,727
03 Communications	2,062	56	56
04 Travel	34,061	150,000	250,000
07 Motor Vehicle Operation and Maintenance	700,908	0	700,000
08 Contractual Services	2,611,566	2,212,204	3,981,944
09 Supplies and Materials	619,088	993,012	993,012
10 Equipment - Replacement	104,828	1,900,000	1,900,000
12 Grants, Subsidies, and Contributions	281,666	466,600	466,600
13 Fixed Charges	942,957	930,767	930,767
14 Land and Structures	1,837,592	0	0
Total Operating Expenses	7,134,728	6,652,639	9,222,379
Total Expenditure	79,918,322	81,765,105	89,304,671
Net General Fund Expenditure	50,091,769	80,340,105	87,879,671
Federal Fund Expenditure	308,153	1,425,000	1,425,000
American Rescue Plan Act of 21 Expenditure	1,305,107	0	0
Reimbursable Fund Expenditure	28,213,293	0	0
Total Expenditure	79,918,322	81,765,105	89,304,671
Federal Fund Expenditure			
AA.W00 Asset Seizure Funds	308,153	1,425,000	1,425,000
Total	308,153	1,425,000	1,425,000

Department of State Police

W00A01.03 Criminal Investigation Bureau - Maryland State Police

American Rescue Plan Act of 21 Expenditure

21.027	American Rescue Plan Act of 2021	1,305,107	0	0
	Total	<u>1,305,107</u>	<u>0</u>	<u>0</u>

Reimbursable Fund Expenditure

M00F06	Office of Preparedness and Response	28,213,293	0	0
	Total	<u>28,213,293</u>	<u>0</u>	<u>0</u>

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Program Description

The Support Services Bureau Headquarters Staff provides direction for three distinct administrative support commands: the Personnel Command includes the Office of the Department Prosecutor, Human Resources Division, Office of Promotional Testing, and the Education and Training Division; the Technology Information Management Command includes the Electronic Systems, Central Records, Licensing, Administrative Operations, Police Communications Support, and Information Technology Divisions; and the Logistics Command includes the Facilities Management, Motor Vehicle, and Quartermaster Divisions. These commands sustain the rest of the Department by handling a host of administrative and equipment functions necessary to support crime reduction, homeland defense and roadway safety initiatives.

	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Estimated
Information Technology Division	16,205,532	16,666,408	21,639,062
Administration Office	1,262,869	1,447,489	1,526,493
Quartermaster Division	5,356,567	6,137,623	6,259,525
Electronic Systems Division	9,844,687	10,555,252	9,392,760
Motor Vehicle Division	9,985,981	10,378,929	11,116,562
Facilities Management Division	5,897,476	6,746,944	6,913,176
Human Resources Division	5,305,157	5,178,916	4,805,488
Training Division	4,460,612	4,675,996	4,959,980
Central Records Division	1,459,109	1,643,183	1,631,485
Aviation Division	43,442,034	45,785,343	46,638,073
Fatality Analysis Reporting System	0	0	58,885
Other Support Services Grants and Programs	7,879,507	9,000,000	9,000,000
Total	111,099,531	118,216,083	123,941,489

Appropriation Statement

	2021	2022	2023
	Actual	Appropriation	Allowance
Number of Authorized Positions	472.00	471.00	476.00
Number of Contractual Positions	6.14	3.10	3.50
01 Salaries, Wages and Fringe Benefits	63,392,212	68,025,357	69,984,035
02 Technical and Special Fees	306,430	122,609	152,927
03 Communications	4,826,680	4,654,672	4,711,035
04 Travel	199,268	228,117	228,117
06 Fuel and Utilities	2,261,078	2,557,820	2,701,105
07 Motor Vehicle Operation and Maintenance	14,071,924	13,803,416	14,162,567
08 Contractual Services	13,957,226	14,307,564	17,456,421
09 Supplies and Materials	2,049,776	3,038,210	3,038,210
10 Equipment - Replacement	3,996,432	1,716,888	1,716,888
12 Grants, Subsidies, and Contributions	5,217,329	9,000,000	9,000,000
13 Fixed Charges	807,263	761,430	790,184
14 Land and Structures	13,913	0	0
Total Operating Expenses	47,400,889	50,068,117	53,804,527
Total Expenditure	111,099,531	118,216,083	123,941,489

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Net General Fund Expenditure	55,929,467	70,928,126	76,001,461
Special Fund Expenditure	34,523,199	36,687,957	37,281,143
Federal Fund Expenditure	7,879,507	9,000,000	9,058,885
American Rescue Plan Act of 21 Expenditure	991,687	0	0
Reimbursable Fund Expenditure	11,775,671	1,600,000	1,600,000
Total Expenditure	111,099,531	118,216,083	123,941,489
Special Fund Expenditure			
SWF317 Maryland Emergency Medical System Operations Fund	34,505,547	36,652,957	37,246,143
W00360 CJIS Criminal Background Record Check Fees	17,652	35,000	35,000
Total	34,523,199	36,687,957	37,281,143
Federal Fund Expenditure			
16.004 Law Enforcement Assistance-Narcotics and Dangerous Drugs Training	143,086	0	0
16.543 Missing Children's Assistance	381,501	0	0
16.710 Public Safety Partnership and Community Policing Grants	2,375,005	0	0
16.734 Special Data Collections and Statistical Studies	580,387	0	0
16.741 DNA Backlog Reduction Program	332,278	0	0
20.614 National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants	84,155	0	58,798
97.056 Port Security Grant Program	284,573	0	0
97.067 Homeland Security Grant Program	3,698,522	0	0
AA.W00 Asset Seizure Funds	0	9,000,000	9,000,087
Total	7,879,507	9,000,000	9,058,885
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	991,687	0	0
Total	991,687	0	0
Reimbursable Fund Expenditure			
J00A01 Department of Transportation	0	228,080	256,000
J00E00 Motor Vehicle Administration	216,310	0	0
J00H01 Maryland Transit Administration	359,103	379,280	352,000
J00J00 Maryland Transportation Authority	940,516	992,640	992,000
M00F06 Office of Preparedness and Response	10,259,742	0	0
Total	11,775,671	1,600,000	1,600,000

Department of State Police

W00A01.08 Vehicle Theft Prevention Council - Maryland State Police

Program Description

The Vehicle Theft Prevention Council assists in the prevention and deterrence of vehicle theft and related crimes, including vandalism and theft of property from vehicles. The Council develops statewide strategies and makes grants to support community-based law enforcement, prevention and education, juvenile and prosecution programs.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Contractual Positions	1.00	1.00	1.00
02 Technical and Special Fees	91,160	112,480	112,480
07 Motor Vehicle Operation and Maintenance	26,514	1,500	1,500
12 Grants, Subsidies, and Contributions	1,680,773	1,886,020	1,886,020
Total Operating Expenses	1,707,287	1,887,520	1,887,520
Total Expenditure	1,798,447	2,000,000	2,000,000
Special Fund Expenditure	1,798,447	2,000,000	2,000,000
Total Expenditure	1,798,447	2,000,000	2,000,000
Special Fund Expenditure			
W00380 Vehicle Theft Prevention Fund	1,798,447	2,000,000	2,000,000
Total	1,798,447	2,000,000	2,000,000

Department of State Police

W00A01.12 Major Information Technology Development Projects - Maryland State Police

Program Description

This program reflects Major Information Technology Projects for Maryland State Police.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
08 Contractual Services	315,000	1,666,900	0
Total Operating Expenses	<u>315,000</u>	<u>1,666,900</u>	<u>0</u>
Total Expenditure	<u><u>315,000</u></u>	<u><u>1,666,900</u></u>	<u><u>0</u></u>
Reimbursable Fund Expenditure	<u>315,000</u>	<u>1,666,900</u>	<u>0</u>
Total Expenditure	<u><u>315,000</u></u>	<u><u>1,666,900</u></u>	<u><u>0</u></u>
Reimbursable Fund Expenditure			
F50A01 Major Information Technology Development Project Fund	<u>315,000</u>	<u>1,666,900</u>	<u>0</u>
Total	<u><u>315,000</u></u>	<u><u>1,666,900</u></u>	<u><u>0</u></u>

Department of State Police

W00A02.01 Fire Prevention Services - Fire Prevention Commission and Fire Marshal

Program Description

The Office of the State Fire Marshal (OSFM) is charged with the responsibility of safeguarding life and property from hazards of fire and explosion. The Agency evaluates buildings and occupancies to ensure compliance with the State Fire Prevention Code and associated regulations and appropriate statutes. The OSFM also investigates the cause of fires and explosions and where identified as intentional, initiates the criminal investigation and arrests the perpetrators for such acts.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
Number of Authorized Positions	70.50	70.50	70.50
Number of Contractual Positions	4.35	6.00	6.00
01 Salaries, Wages and Fringe Benefits	9,249,934	9,996,379	10,515,447
02 Technical and Special Fees	100,172	151,106	151,106
03 Communications	47,443	52,007	52,007
04 Travel	37,492	45,000	45,000
06 Fuel and Utilities	1,216	1,965	1,216
07 Motor Vehicle Operation and Maintenance	385,177	264,287	565,419
08 Contractual Services	46,558	36,665	36,849
09 Supplies and Materials	149,336	43,434	43,434
10 Equipment - Replacement	103,847	5,000	5,000
13 Fixed Charges	61,721	59,762	60,762
Total Operating Expenses	832,790	508,120	809,687
Total Expenditure	10,182,896	10,655,605	11,476,240
Net General Fund Expenditure	10,082,203	10,481,939	11,302,574
American Rescue Plan Act of 21 Expenditure	42,713	0	0
Reimbursable Fund Expenditure	57,980	173,666	173,666
Total Expenditure	10,182,896	10,655,605	11,476,240
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	42,713	0	0
Total	42,713	0	0
Reimbursable Fund Expenditure			
M00F06 Office of Preparedness and Response	11,544	0	0
N00A01 Office of the Secretary	11,610	0	0
N00B00 Social Services Administration	0	43,417	43,417
R00A01 State Department of Education-Headquarters	34,826	130,249	130,249
Total	57,980	173,666	173,666

PUBLIC DEBT AND STATE RESERVE FUND

Public Debt

State Reserve Fund

Public Debt

X00A00.01 Redemption and Interest on State Bonds - Redemption and Interest on State Bonds

Program Description

Debt service payments on the State's general obligation bonds are paid from the Annuity Bond Fund. The revenue sources for the Fund include the State property tax, premium from bond sales, and repayments from certain State agencies, subdivisions, and private organizations. General funds may be appropriated directly to the Annuity Bond Fund to make up the difference between the debt service payments and funds available from property taxes and other sources. Federal funds from interest subsidies for certain bonds may also be appropriated directly to the Fund. Prior to FY 2004, general funds for the debt service on bonds sold for public school construction were funded in the Maryland State Department of Education and transferred to this program as reimbursable funds.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Estimated
Performance Measures/Performance Indicators				
Balance Beginning of Fiscal Year	113,482,761	207,348,639	184,436,833	45,000,000
Property tax receipts	860,551,415	892,184,172	914,002,280	927,151,157
Interest and penalties on property taxes	2,315,462	2,690,280	2,500,000	2,500,000
Loan repayments	102,538	95,428	100,000	100,000
Miscellaneous receipts	11,125	187,737	10,000	10,000
Bond premium	248,476,180	212,327,609	305,000,000	230,000,000
Transfer to reserve	-207,348,639	-184,436,833	-45,000,000	-1,735,842
Capital Expenditures	0	0	-256,850,000	-210,000,000
Total (\$)	<u>1,017,590,842</u>	<u>1,130,397,032</u>	<u>1,104,199,113</u>	<u>993,025,315</u>

Excess Appropriation 11,884,214

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
13 Fixed Charges	<u>1,277,616,197</u>	<u>1,394,000,000</u>	<u>1,439,000,000</u>
Total Operating Expenses	<u>1,277,616,197</u>	<u>1,394,000,000</u>	<u>1,439,000,000</u>
Total Expenditure	<u>1,277,616,197</u>	<u>1,394,000,000</u>	<u>1,439,000,000</u>
Net General Fund Expenditure	131,000,000	260,000,000	430,000,000
Special Fund Expenditure	1,137,313,705	1,123,000,000	1,000,000,000
Federal Fund Expenditure	<u>9,302,492</u>	<u>11,000,000</u>	<u>9,000,000</u>
Total Expenditure	<u>1,277,616,197</u>	<u>1,394,000,000</u>	<u>1,439,000,000</u>

Special Fund Expenditure

X00301 Annuity Bond Fund	1,130,397,032	1,116,083,327	993,025,315
X00302 Transfer Tax	6,916,673	6,916,673	6,974,685
Total	<u>1,137,313,705</u>	<u>1,123,000,000</u>	<u>1,000,000,000</u>

Federal Fund Expenditure

AA.X00 Federal Subsidy on Misc. Bonds	<u>9,302,492</u>	<u>11,000,000</u>	<u>9,000,000</u>
Total	<u>9,302,492</u>	<u>11,000,000</u>	<u>9,000,000</u>

State Reserve Fund

Program Description

The State Reserve Fund is comprised of the following: (1) Revenue Stabilization Account, (2) Dedicated Purpose Account, (3) Economic Development Opportunities Program Account, and (4) Catastrophic Event Account. The objectives of the Fund are to designate, provide for and appropriate certain reserve funds for future use when the magnitude and timing of fiscal requirements are uncertain, and retain in escrow State revenues for future requirements to reduce the need for future tax increases.

	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Estimated	Estimated
General Fund Balance as of June 30 (in \$ millions)				
Revenue Stabilization Account	1,177.2	631.2	1,160.2	3,587.8
Dedicated Purpose Account	43.9	10.0	-	-
Economic Development Opportunities Account	7.2	1.7	-	-
Catastrophic Event Account	3.8	3.8	10.0	10.0
Total	<u>1,232.1</u>	<u>646.7</u>	<u>1,170.2</u>	<u>3,597.8</u>

Summary of State Reserve Fund

	2021	2022	2023
	Actual	Appropriation	Allowance
Operating Expenses	114,000,000	980,739,432	3,107,780,846
Net General Fund Expenditure	114,000,000	672,919,432	2,936,557,031
American Rescue Plan Act of 21 Expenditure	0	307,820,000	171,223,815
Total Expenditure	<u>114,000,000</u>	<u>980,739,432</u>	<u>3,107,780,846</u>

State Reserve Fund

Y01A01.01 Revenue Stabilization Account - Revenue Stabilization Account

Program Description

The Revenue Stabilization Account, also known as the Rainy Day Fund, was established to retain revenue for future needs and reduce the need for future tax increases by moderating revenue growth. Appropriations are required when the unappropriated general fund surplus of the second preceding fiscal year exceeds \$10 million. Appropriations are also required in years when the account balance is less than 7.5% of general fund revenue as stated in the annual report of the Board of Revenue Estimates submitted to the Governor. If the account balance is at least 3% but less than 7.5% of general fund revenue, an appropriation is required of \$50 million or whatever lesser amount is necessary to bring the balance to 7.5% of estimated general fund revenue. If the account balance is less than 3% of general fund revenue, the required appropriation is \$100 million. To transfer funds from the account requires specific authorization by an Act of the General Assembly or specific authorization in the budget bill if the transfer results in a balance that is a least 5% of projected general fund revenue. To transfer an amount that would reduce the account balance below 5% requires the transfer to be authorized in an Act of the General Assembly other than the budget bill.

Appropriation Statement	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	7,000,000	525,788,482	2,415,799,306
Total Operating Expenses	<u>7,000,000</u>	<u>525,788,482</u>	<u>2,415,799,306</u>
Total Expenditure	<u><u>7,000,000</u></u>	<u><u>525,788,482</u></u>	<u><u>2,415,799,306</u></u>
Net General Fund Expenditure	<u>7,000,000</u>	<u>525,788,482</u>	<u>2,415,799,306</u>
Total Expenditure	<u><u>7,000,000</u></u>	<u><u>525,788,482</u></u>	<u><u>2,415,799,306</u></u>

State Reserve Fund

Y01A02.01 Dedicated Purpose Account - Dedicated Purpose Account

Program Description

The Dedicated Purpose Account was established to (1) retain appropriations for major, multi-year expenditures where the magnitude and timing of cash needs are uncertain and (2) meet expenditure requirements. Certain restrictions may apply on the use of the funds and the manner in which funds may be transferred from the Account.

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
General Funds			
Program Open Space	-	43,860,950	30,496,725
Pension Sweeper	-	25,000,000	25,000,000
OPEB Sweeper	-	25,000,000	25,000,000
Cybersecurity Assessments	10,000,000	-	-
Washington Metropolitan Area Transit Authority	97,000,000	-	167,000,000
State Center Relocation	-	50,000,000	-
New Veterans Home	-	-	63,261,000
Facilities Renewal – Higher Education	-	-	100,000,000
Facilities Renewal – DGS and DNR	-	-	100,000,000
Food Banks	-	-	10,000,000
Total	<u>107,000,000</u>	<u>143,860,950</u>	<u>520,757,725</u>
Deficiencies			
Cybersecurity	-	100,000,000	-
Net General Funds	<u>107,000,000</u>	<u>243,860,950</u>	<u>520,757,725</u>
Federal Stimulus Funds			
Apprenticeship and Employment Training	-	37,500,000	-
Broadband Infrastructure and Deployment	-	97,600,000	-
Digital Inclusion Fund	-	2,000,000	-
Digital Navigator Program	-	2,000,000	-
Gap Networks	-	5,000,000	-
K-12 Transitional Supplemental Instruction	-	46,000,000	-
Municipal Broadband Access	-	45,000,000	-
Rural Broadband	-	23,720,000	-
School HVAC	-	40,000,000	-
State Teleworking	-	5,000,000	-
USM Digital Divide	-	4,000,000	-
Local Government Infrastructure Fund -	-	-	171,223,815
Statewide Broadband	-	-	-
Total	<u>-</u>	<u>307,820,000</u>	<u>171,223,815</u>

State Reserve Fund

Y01A02.01 Dedicated Purpose Account - Dedicated Purpose Account

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Deficiencies			
Apprenticeship and Employment Training	-	(37,500,000)	-
Broadband Infrastructure and Deployment	-	(71,223,815)	-
K-12 Transitional Supplemental Instruction	-	(46,000,000)	-
School HVAC	-	(40,000,000)	-
State Teleworking	-	(5,000,000)	-
Net Federal Stimulus Funds	-	108,096,185	171,223,815

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	107,000,000	451,680,950	691,981,540
Total Operating Expenses	107,000,000	451,680,950	691,981,540
Total Expenditure	107,000,000	451,680,950	691,981,540
Net General Fund Expenditure	107,000,000	143,860,950	520,757,725
American Rescue Plan Act of 21 Expenditure	0	307,820,000	171,223,815
Total Expenditure	107,000,000	451,680,950	691,981,540
American Rescue Plan Act of 21 Expenditure			
21.027 American Rescue Plan Act of 2021	0	307,820,000	0
21.028 Local Government Infrastructure Fund - Statewide Broadband	0	0	171,223,815
Total	0	307,820,000	171,223,815

State Reserve Fund

Y01A03.01 Economic Development Opportunities Program Account - Economic Development Opportunities Program Account

Program Description

The Economic Development Opportunities Program Account, also known as the Sunny Day Fund, was established to provide conditional, multi-year loans and investments to take advantage of extraordinary economic development opportunities, inclusive of situations that create or retain substantial numbers of jobs or where considerable private investment will be leveraged.

Appropriation Statement

	2021 Actual	2022 Appropriation	2023 Allowance
12 Grants, Subsidies, and Contributions	0	3,270,000	0
Total Operating Expenses	0	3,270,000	0
Total Expenditure	0	3,270,000	0
Net General Fund Expenditure	0	3,270,000	0
Total Expenditure	0	3,270,000	0

DEFICIENCY APPROPRIATIONS

Fiscal Year 2022

SUMMARY OF 2022 DEFICIENCY APPROPRIATIONS

DEPARTMENT SUMMARY

Office of the Attorney General	1,423,557
Board of Public Works	1,671,629
Executive Department-Boards, Commissions and Offices	247,663
Historic St. Mary's City Commission	216,563
Maryland Commission On Civil Rights	99,483
Maryland Stadium Authority	3,044,270
State Board of Elections	14,871,830
Department of Planning	49,918
Maryland Institute for Emergency Medical Services Systems	42,585
Department of Veterans Affairs	14,000
Office of Administrative Hearings	143,245
Comptroller of Maryland	150,000
Alcohol and Tobacco Commission	123,928
State Department of Assessments and Taxation	19,140,000
Maryland Lottery and Gaming Control Agency	6,051,851
Department of Budget and Management	397,413,012
Teachers and State Employees Supplemental Retirement Plans	95,000
Department of General Services	14,358,600
Department of Natural Resources	12,180,992
Department of Agriculture	2,983,112
Maryland Department of Health	557,448,471
Department of Human Services	3,046,554,588
Maryland Department of Labor	5,320,927
Department of Public Safety and Correctional Services	262,834,188
State Department of Education	173,892,247
Maryland State Library Agency	61,425
University System of Maryland	1,000,000
Maryland Higher Education Commission	5,063,330
Support for State Operated Institutions of Higher Education	1,000,000
Department of Housing and Community Development	13,843,639
Department of Commerce	8,187,387
Department of the Environment	1,539,764
Department of Juvenile Services	1,250,000
Department of State Police	5,931,902
State Reserve Fund	(89,723,815)
Total	<u>4,468,525,291</u>
Less: Appropriation in Higher Education Institutions	<u>1,000,000</u>
Net Total Funds	<u><u>4,467,525,291</u></u>

SUMMARY OF 2022 DEFICIENCY APPROPRIATIONS

DEPARTMENT SUMMARY

	FY 2022 Allowance
Appropriation Statement	
Salaries, Wages, and Fringe Benefits	671,919,350
Technical and Special Fees	11,091,417
Operating Expenses	3,785,514,524
Total Expenditures	<u>4,468,525,291</u>
General Funds	612,704,241
Special Funds	102,302,742
Federal Funds	3,330,573,154
Coronavirus Aid, Relief, and Economic Security Act	259,079
Coronavirus Response & Relief Sup Act	13,736,152
American Rescue Plan Act of 21	403,382,029
Reimbursable Funds	4,567,894
Current Unrestricted Funds	1,000,000
Total	<u>4,468,525,291</u>
Less: Appropriation in Higher Education Institutions	1,000,000
Net Total Funds	<u>4,467,525,291</u>

Office of the Attorney General

C81C00.01 Legal Counsel and Advice

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund legal costs related to defending the Department of Labor in the unemployment insurance lawsuit.

Appropriation Statement

	2022 Allowance
08 Contractual Services	545,927
Total Expenditure	<u>545,927</u>
Special Fund Expenditure	<u>545,927</u>

Special Fund Expenditure

C81328 CPD Recoveries	545,927
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Office of the Attorney General

C81C00.01 Legal Counsel and Advice

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2022 to fund the transfer of 9.0 FTE positions between programs.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	(924,450)
Total Expenditure	<u>(924,450)</u>
Net General Fund Expenditure	<u>(924,450)</u>

Office of the Attorney General

C81C00.11 Independent Investigations Division

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for the newly established Independent Investigations Division created by CH 132 of 2021.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	785,000
03 Communications	4,500
04 Travel	2,000
08 Contractual Services	26,000
11 Equipment - Additional	34,000
13 Fixed Charges	26,130
Total Expenditure	<u>877,630</u>
Net General Fund Expenditure	<u>877,630</u>

Office of the Attorney General

C81C00.11 Independent Investigations Division

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the transfer of 9.0 FTE positions between programs.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	924,450
Total Expenditure	<u>924,450</u>
Net General Fund Expenditure	<u>924,450</u>

Board of Public Works

D05E01.02 Contingent Fund

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to restore the balance in the Contingent Fund to \$500,000.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	286,738
Total Expenditure	<u>286,738</u>
Net General Fund Expenditure	<u>286,738</u>

Board of Public Works

D05E01.10 Miscellaneous Grants to Private Non-Profit Groups

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to provide funding to the Historic Annapolis Foundation for the management of the Shaw House.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	89,900
Total Expenditure	<u>89,900</u>
Net General Fund Expenditure	<u>89,900</u>

Board of Public Works

D05E01.15 Payments of Judgments Against the State

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund payments to erroneously confined individuals with modified awards and related attorney's fees.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	1,052,354
Total Expenditure	<u>1,052,354</u>
Net General Fund Expenditure	<u>1,052,354</u>

Board of Public Works

D05E01.15 Payments of Judgments Against the State

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund payments to erroneously confined individuals.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	242,637
Total Expenditure	<u>242,637</u>
Net General Fund Expenditure	<u>242,637</u>

Executive Department-Boards, Commissions and Offices

D15A05.05 Governor's Office of Community Initiatives

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2022 to support the initial expenses for the establishment of the Office of Immigrant Affairs.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	21,422
02 Technical and Special Fees	25,839
03 Communications	1,000
04 Travel	400
08 Contractual Services	7,900
09 Supplies and Materials	500
Total Expenditure	<u>57,061</u>
 Net General Fund Expenditure	 <u>57,061</u>

Executive Department-Boards, Commissions and Offices

D15A05.05 Governor's Office of Community Initiatives

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to support expenses related to enacted legislation for Autism Strategies, the Commission on Lesbian, Gay, Bisexual, Transgender, Queer (LGBTQ) Affairs, and the Office of Immigrant Affairs.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	59,635
Total Expenditure	<u>59,635</u>
Net General Fund Expenditure	<u>59,635</u>

Executive Department-Boards, Commissions and Offices

D15A05.05 Governor's Office of Community Initiatives

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to support a fiscal position that ensures financial stewardship of the Governor's Office of Community Initiatives programs.

Appropriation Statement

	2022 Allowance
02 Technical and Special Fees	50,081
Total Expenditure	<u>50,081</u>
Net General Fund Expenditure	<u>50,081</u>

Executive Department-Boards, Commissions and Offices

D15A05.25 Governor's Coordinating Offices- Shared Services

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2022 to support salary and fringe costs in the Governor's Coordinating Offices.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	80,886
Total Expenditure	<u>80,886</u>
Net General Fund Expenditure	<u>80,886</u>

Historic St. Mary's City Commission

D17B01.51 Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund archaeology services at the Maryland Heritage Interpretive Center construction site.

Appropriation Statement

	2022 Allowance
02 Technical and Special Fees	143,677
08 Contractual Services	4,500
09 Supplies and Materials	5,000
Total Expenditure	<u>153,177</u>
Special Fund Expenditure	<u>153,177</u>

Special Fund Expenditure

D17301 Historic St. Mary's City Revenue	153,177
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Historic St. Mary's City Commission

D17B01.51 Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund an increase in staff hourly wages.

Appropriation Statement

	2022 Allowance
02 Technical and Special Fees	63,386
06 Fuel and Utilities	<u>0</u>
Total Expenditure	<u>63,386</u>
 Net General Fund Expenditure	 <u>63,386</u>
Total	<u><u>63,386</u></u>

Maryland Commission On Civil Rights

D27L00.01 General Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund operating costs and information technology replacement costs.

Appropriation Statement

	2022 Allowance
02 Technical and Special Fees	10,000
03 Communications	5,000
08 Contractual Services	16,143
10 Equipment - Replacement	68,340
Total Expenditure	<u>99,483</u>
Federal Fund Expenditure	<u>99,483</u>

Federal Fund Expenditure

14.401 Fair Housing Assistance Program-State and Local	94,683
30.001 Employment Discrimination Title VII of the Civil Rights Act of 1964	4,800
Total	<u>99,483</u>

Maryland Stadium Authority

D28A03.55 Baltimore Convention Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to cover prior years' operating deficits for the Baltimore Convention Center.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>2,745,639</u>
Total Expenditure	<u><u>2,745,639</u></u>
Net General Fund Expenditure	<u><u>2,745,639</u></u>

Maryland Stadium Authority

D28A03.63 Office of Sports Marketing

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to make deposits of lottery revenue transfers from the previous fiscal year into the Michael Erin Busch Fund for youth and amateur sports grants.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	298,631
Total Expenditure	<u>298,631</u>
Special Fund Expenditure	<u>298,631</u>

Special Fund Expenditure

D28301 Transfer from Lottery Revenue	298,631
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State Board of Elections

D38101.01 General Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to correct a technical error in the program position count.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	8,056
Total Expenditure	<u>8,056</u>
Net General Fund Expenditure	<u>8,056</u>

State Board of Elections

D38I01.02 Election Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund expenses related to the 2022 Primary Election.

Appropriation Statement

	2022 Allowance
03 Communications	998,032
08 Contractual Services	7,077,026
09 Supplies and Materials	44,936
Total Expenditure	<u>8,119,994</u>
 Net General Fund Expenditure	 3,866,351
Special Fund Expenditure	<u>4,253,643</u>
Total	<u>8,119,994</u>

Special Fund Expenditure

D38301 Local Election Reform Payments	4,253,643
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State Board of Elections

D38I01.02 Election Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fulfill the terms of the legal settlement with the National Federation of the Blind.

Appropriation Statement

	2022 Allowance
08 Contractual Services	230,000
09 Supplies and Materials	123,648
11 Equipment - Additional	1,294,204
Total Expenditure	<u>1,647,852</u>
 Net General Fund Expenditure	 938,926
Special Fund Expenditure	<u>708,926</u>
Total	<u>1,647,852</u>

Special Fund Expenditure

D38301 Local Election Reform Payments	708,926
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State Board of Elections

D38101.02 Election Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for pollbook printers and licenses.

Appropriation Statement

	2022 Allowance
08 Contractual Services	750,000
10 Equipment - Replacement	4,345,928
Total Expenditure	<u>5,095,928</u>
Net General Fund Expenditure	3,038,198
Special Fund Expenditure	<u>2,057,730</u>
Total	<u>5,095,928</u>

Special Fund Expenditure

D38301 Local Election Reform Payments	2,057,730
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Department of Planning

D40W01.08 Museum Services

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the organization of the Jefferson Patterson Park and Museum's digital data and physical artifacts and enter correlating information in a new searchable, remotely accessible database.

Appropriation Statement

	2022 Allowance
08 Contractual Services	49,918
Total Expenditure	<u>49,918</u>
American Rescue Plan Act of 21 Expenditure	<u>49,918</u>
American Rescue Plan Act of 21 Expenditure	
45.312E National Leadership Grants	49,918

Maryland Institute for Emergency Medical Services Systems

D53T00.01 General Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund a support position for CRISP, the State Designated Health Information Exchange (HIE) for Maryland.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	42,585
Total Expenditure	<u>42,585</u>
 Federal Fund Expenditure	 <u>42,585</u>

Federal Fund Expenditure

97.071 Metropolitan Medical Response System	42,585
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Department of Veterans Affairs

D55P00.11 Outreach and Advocacy

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal year 2022 to fund the Maryland Veterans Service Animal Program.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	14,000
Total Expenditure	<u>14,000</u>
Special Fund Expenditure	<u>14,000</u>

Special Fund Expenditure

D55308 Service Animal Program Fund	14,000
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Office of Administrative Hearings

D99A11.01 General Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund prior year foreclosure mediation services

Appropriation Statement

	2022 Allowance
10 Equipment - Replacement	143,245
Total Expenditure	<u>143,245</u>
Reimbursable Fund Expenditure	<u>143,245</u>

Reimbursable Fund Expenditure

D99903 OAH Case Charges - Various State Agencies	143,245
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Comptroller of Maryland

E00A02.01 Accounting Control and Reporting - General Accounting Division

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund statewide accounting training provided by the Comptroller of Maryland.

Appropriation Statement

	2022 Allowance
08 Contractual Services	150,000
Total Expenditure	<u>150,000</u>
Net General Fund Expenditure	<u>150,000</u>

Alcohol and Tobacco Commission

E17A01.01 Administration and Enforcement

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the activities and operations of the Alcohol and Tobacco Commission.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	22,750
02 Technical and Special Fees	200
03 Communications	15
07 Motor Vehicle Operation and Maintenance	28,538
08 Contractual Services	67,250
10 Equipment - Replacement	4,250
13 Fixed Charges	925
Total Expenditure	<u>123,928</u>
 Net General Fund Expenditure	 <u>123,928</u>

State Department of Assessments and Taxation

E50C00.06 Tax Credit Payments

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the repayment of the Local Reserve Account for 14/15ths of the amount estimated by the State Department of Assessment and Taxation for recalculated Homeowner's Tax Credit refunds in accordance with CH 717 of 2021.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	9,240,000
Total Expenditure	<u>9,240,000</u>
Net General Fund Expenditure	<u>9,240,000</u>

State Department of Assessments and Taxation

E50C00.06 Tax Credit Payments

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the estimated refunds issued to homeowners for recalculated Homeowner's Tax Credits in accordance with CH 717 of 2021.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	9,900,000
Total Expenditure	<u>9,900,000</u>
Special Fund Expenditure	<u>9,900,000</u>

Special Fund Expenditure

E50305 Local Reserve Account	9,900,000
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Maryland Lottery and Gaming Control Agency

E75D00.01 Administration and Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to pay fees to lottery ticket retailers in light of higher estimated revenues.

Appropriation Statement

	2022 Allowance
08 Contractual Services	3,002,009
Total Expenditure	<u>3,002,009</u>
Special Fund Expenditure	<u>3,002,009</u>

Special Fund Expenditure

E75301 Lottery Ticket Sales	3,002,009
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Maryland Lottery and Gaming Control Agency

E75D00.01 Administration and Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to pay Instant Ticket Lottery Machine vendors in recognition of higher estimated revenues in fiscal 2022.

Appropriation Statement

	2022 Allowance
08 Contractual Services	927,018
Total Expenditure	<u>927,018</u>
Special Fund Expenditure	<u>927,018</u>

Special Fund Expenditure

E75305 Instant Ticket Lottery Machine Sales	927,018
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Maryland Lottery and Gaming Control Agency

E75D00.02 Video Lottery Terminal and Gaming Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to replace general funds with special funds for video lottery terminal operations in light of enhanced revenue estimates from video lottery terminals.

Appropriation Statement

	2022 Allowance
08 Contractual Services	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(500,000)
Special Fund Expenditure	<u>500,000</u>
Total	<u><u>0</u></u>

Special Fund Expenditure

SWF321 Video Lottery Terminal Proceeds	500,000
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Maryland Lottery and Gaming Control Agency

E75D00.03 Sports Wagering and Fantasy Gaming

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the implementation of sports wagering and fantasy sports competition regulations.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	768,154
02 Technical and Special Fees	462,606
03 Communications	5,400
04 Travel	29,120
08 Contractual Services	729,000
09 Supplies and Materials	6,384
11 Equipment - Additional	122,160
Total Expenditure	<u>2,122,824</u>
Special Fund Expenditure	<u>2,122,824</u>
Total	<u>2,122,824</u>

Special Fund Expenditure

SWF337 Sports Betting Application Fees	2,122,824
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Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund for correctional officer retainment bonuses based on projected fiscal 2022 expenditures The Department of Budget and Management will process a fiscal 2022 budget amendment to distribute this appropriation to applicable State agencies

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	1,861,095
Total Expenditure	<u>1,861,095</u>
Net General Fund Expenditure	<u>1,861,095</u>

Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund a fiscal 2022 shortfall of \$75 million in health insurance expenses due to increased COVID 19 related claims. Federal Funds are available from the American Rescue Plan Act of 2021.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	75,000,000
Total Expenditure	<u>75,000,000</u>
American Rescue Plan Act of 21 Expenditure	<u>75,000,000</u>
American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	75,000,000

Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund a fiscal 2022 shortfall of \$80 million in health insurance expenses due to increased claims and prior use of health insurance fund balances to cover State agency contributions.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	80,000,000
Total Expenditure	<u>80,000,000</u>
Net General Fund Expenditure	<u>80,000,000</u>

Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund a bonus of \$500 to eligible employees. The Department of Budget and Management will process a fiscal 2022 budget amendment to distribute this appropriation to applicable State agencies.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	31,130,799
Total Expenditure	<u>31,130,799</u>
Net General Fund Expenditure	21,721,063
Special Fund Expenditure	6,847,750
Federal Fund Expenditure	<u>2,561,986</u>
Total	<u>31,130,799</u>
Special Fund Expenditure	
F10310 Various State Agencies	6,847,750
Federal Fund Expenditure	
F10501 Various State Agencies	2,561,986

Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund a Cost of Living Adjustment (COLA) of 1% to eligible employees effective January 1, 2022. The Department of Budget and Management will process a fiscal 2022 budget amendment to distribute this appropriation to applicable State agencies.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	25,398,447
Total Expenditure	<u>25,398,447</u>
Net General Fund Expenditure	19,163,907
Special Fund Expenditure	4,381,756
Federal Fund Expenditure	<u>1,852,784</u>
Total	<u>25,398,447</u>

Special Fund Expenditure

F10310 Various State Agencies	4,381,756
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Federal Fund Expenditure

F10501 Various State Agencies	1,852,784
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Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund a bonus of \$1,000 to eligible employees. The Department of Budget and Management will process a fiscal 2022 budget amendment to distribute this appropriation to applicable State agencies.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	80,812,570
Total Expenditure	<u>80,812,570</u>
 Net General Fund Expenditure	 58,254,465
Special Fund Expenditure	14,655,493
Federal Fund Expenditure	<u>7,902,612</u>
Total	<u>80,812,570</u>

Special Fund Expenditure

F10310 Various State Agencies	14,655,493
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Federal Fund Expenditure

F10501 Various State Agencies	7,902,612
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Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund a salary step increase to eligible employees effective January 1, 2022. The Department of Budget and Management will process a fiscal 2022 budget amendment to distribute this appropriation to applicable State agencies.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	80,994,131
Total Expenditure	80,994,131
Net General Fund Expenditure	63,097,016
, provided that this appropriation may be transferred to programs in other State agencies	
Special Fund Expenditure	10,427,209
, provided that this appropriation may be transferred to programs in other State agencies	
Federal Fund Expenditure	7,469,906
, provided that this appropriation may be transferred to programs in other State agencies	
Total	80,994,131
 Special Fund Expenditure	
F10310 Various State Agencies	10,427,209
 Federal Fund Expenditure	
F10501 Various State Agencies	7,469,906

Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund a Cost of Living Adjustment (COLA) of 2% to eligible employees in the American Federation of State, County, and Municipal Employees (AFSCME) bargaining unit effective January 1, 2022. The Department of Budget and Management will process a fiscal 2022 budget amendment to distribute this appropriation to applicable State agencies.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	11,215,970
Total Expenditure	<u>11,215,970</u>
Net General Fund Expenditure	8,869,631
Special Fund Expenditure	620,559
Federal Fund Expenditure	<u>1,725,780</u>
Total	<u><u>11,215,970</u></u>
Special Fund Expenditure	
F10310 Various State Agencies	620,559
Federal Fund Expenditure	
F10501 Various State Agencies	1,725,780

Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program and Performance:

To become available immediately upon the passage of this budget to supplement the appropriation for fiscal 2022 to fund a bonus of \$2,500 to eligible employees in the American Federation of State, County and Municipal Employees bargaining unit. The Department of Budget and Management will process a fiscal 2022 budget amendment to distribute this appropriation to applicable State agencies.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	<u>11,000,000</u>
Total Expenditure	<u><u>11,000,000</u></u>
Net General Fund Expenditure	<u><u>11,000,000</u></u>

Teachers and State Employees Supplemental Retirement Plans

G50L00.01 Maryland Supplemental Retirement Plan Board and Staff

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund an Information Technology Upgrade and Special Search project.

Appropriation Statement

	2022 Allowance
08 Contractual Services	95,000
Total Expenditure	<u>95,000</u>
Special Fund Expenditure	<u>95,000</u>

Special Fund Expenditure

G50301 Participant Charges	95,000
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Department of General Services

H00A01.02 Administration - Office of the Secretary

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to create a training and workforce development program to support employee retention.

Appropriation Statement

	2022 Allowance
08 Contractual Services	300,000
Total Expenditure	<u>300,000</u>
Net General Fund Expenditure	<u>300,000</u>

Department of General Services

H00B01.01 Facilities Security - Office of Facilities Security

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to upgrade the security access control system in various State facilities managed by the Department of General Services.

Appropriation Statement

	2022 Allowance
08 Contractual Services	720,000
09 Supplies and Materials	<u>30,000</u>
Total Expenditure	<u><u>750,000</u></u>
 Net General Fund Expenditure	 <u><u>750,000</u></u>

Department of General Services

H00B01.01 Facilities Security - Office of Facilities Security

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to implement new time clock software for the Maryland Capitol Police.

Appropriation Statement

	2022 Allowance
08 Contractual Services	151,700
Total Expenditure	<u>151,700</u>
Net General Fund Expenditure	<u>151,700</u>

Department of General Services

H00B01.01 Facilities Security - Office of Facilities Security

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to add an additional K-9 unit to the Maryland Capitol Police.

Appropriation Statement

	2022 Allowance
07 Motor Vehicle Operation and Maintenance	39,600
09 Supplies and Materials	3,600
11 Equipment - Additional	10,000
Total Expenditure	<u>53,200</u>
Net General Fund Expenditure	<u>53,200</u>

Department of General Services

H00C01.01 Office of Facilities Management - Office of Facilities Management

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to support a comprehensive landscape design and maintenance contract for State facilities in the Annapolis Complex.

Appropriation Statement

	2022 Allowance
08 Contractual Services	1,600,000
Total Expenditure	<u>1,600,000</u>
Net General Fund Expenditure	<u>1,600,000</u>

Department of General Services

H00C01.01 Office of Facilities Management - Office of Facilities Management

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to support increased expenses for janitorial contracts at State facilities.

Appropriation Statement

	2022 Allowance
08 Contractual Services	418,885
Total Expenditure	<u>418,885</u>
Net General Fund Expenditure	<u>418,885</u>

Department of General Services

H00G01.01 Office of Design, Construction and Energy - Office of Design, Construction and Energy

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to reduce the backlog of Critical Maintenance projects at State facilities.

Appropriation Statement

	2022 Allowance
14 Land and Structures	2,900,000
Total Expenditure	<u>2,900,000</u>
Net General Fund Expenditure	<u>2,900,000</u>

Department of General Services

H00H01.01 Business Enterprise Administration - Business Enterprise Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to support a comprehensive assessment of the State's fuel dispensing sites.

Appropriation Statement

	2022 Allowance
08 Contractual Services	900,000
Total Expenditure	<u>900,000</u>
Net General Fund Expenditure	<u>900,000</u>

Department of General Services

H00H01.02 Statewide Capital Appropriation - Business Enterprise Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund a fuel conversion project at the Eastern Correctional Institution cogeneration plant.

Appropriation Statement

		2022 Allowance
08	Contractual Services	<u>7,284,815</u>
	Total Expenditure	<u><u>7,284,815</u></u>
	Net General Fund Expenditure	<u><u>7,284,815</u></u>

Department of Natural Resources

K00A07.01 General Direction - Natural Resources Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund activities supported by the Recreational Boating Safety Grant.

Appropriation Statement

	2022 Allowance
08 Contractual Services	500,000
09 Supplies and Materials	350,000
11 Equipment - Additional	440,000
Total Expenditure	<u>1,290,000</u>
Federal Fund Expenditure	<u>1,290,000</u>

Federal Fund Expenditure

97.012 Boating Safety Financial Assistance	1,290,000
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Department of Natural Resources

K00A07.04 Field Operations - Natural Resources Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund activities supported by the Recreational Boating Safety Grant.

Appropriation Statement

	2022 Allowance
09 Supplies and Materials	95,000
Total Expenditure	<u>95,000</u>
Federal Fund Expenditure	<u>95,000</u>

Federal Fund Expenditure

97.012 Boating Safety Financial Assistance	95,000
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Department of Natural Resources

K00A10.01 Critical Area Commission - Critical Area Commission

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund local Critical Area Grants and to support salaries for current staffing levels.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	36,815
12 Grants, Subsidies, and Contributions	28,042
Total Expenditure	<u>64,857</u>
 Net General Fund Expenditure	 <u><u>64,857</u></u>

Department of Natural Resources

K00A14.02 Chesapeake and Coastal Service - Chesapeake and Coastal Service

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the deficit presented by a fiscal 2021 revenue shortfall for the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>3,762,525</u>
Total Expenditure	<u><u>3,762,525</u></u>
Net General Fund Expenditure	<u><u>3,762,525</u></u>

Department of Natural Resources

K00A14.02 Chesapeake and Coastal Service - Chesapeake and Coastal Service

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to address an anticipated fiscal 2022 revenue shortfall for the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	6,968,610
Total Expenditure	<u>6,968,610</u>
Net General Fund Expenditure	<u>6,968,610</u>

Department of Agriculture

L00A11.03 Central Services - Office of the Secretary

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the new Salisbury Animal Health Lab central operating costs.

Appropriation Statement

	2022 Allowance
06 Fuel and Utilities	3,750
08 Contractual Services	<u>5,000</u>
Total Expenditure	<u><u>8,750</u></u>
Net General Fund Expenditure	<u><u>8,750</u></u>

Department of Agriculture

L00A12.05 Animal Health - Office of Marketing, Animal Industries and Consumer Services

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the new Salisbury Animal Health Lab operating costs.

Appropriation Statement

	2022 Allowance
02 Technical and Special Fees	59,362
Total Expenditure	<u>59,362</u>
Net General Fund Expenditure	<u>59,362</u>

Department of Agriculture

L00A14.02 Forest Pest Management - Office of Plant Industries and Pest Management

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the gypsy moth suppression program.

Appropriation Statement

	2022 Allowance
08 Contractual Services	440,000
Total Expenditure	<u>440,000</u>
Net General Fund Expenditure	110,000
Special Fund Expenditure	110,000
Federal Fund Expenditure	<u>220,000</u>
Total	<u><u>440,000</u></u>
Special Fund Expenditure	
L00322 County and Other Participation	110,000
Federal Fund Expenditure	
10.680 Forest Health Protection	<u>220,000</u>
Total	<u>220,000</u>

Department of Agriculture

L00A14.10 Nuisance Insects - Office of Plant Industries and Pest Management

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund black fly and midges spraying in Washington and Baltimore Counties.

Appropriation Statement

	2022 Allowance
08 Contractual Services	2,475,000
Total Expenditure	<u>2,475,000</u>
Net General Fund Expenditure	1,237,500
Special Fund Expenditure	<u>1,237,500</u>
Total	<u>2,475,000</u>

Special Fund Expenditure

L00322 County and Other Participation	1,237,500
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Maryland Department of Health

M00F02.07 Core Public Health Services - Office of Population Health Improvement

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund a deficit in fee-for-services as a result of the COVID-19 pandemic.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	9,400,474
Total Expenditure	<u>9,400,474</u>
Net General Fund Expenditure	<u>9,400,474</u>

Maryland Department of Health

M00F05.01 Post Mortem Examining Services - Office of the Chief Medical Examiner

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	101,744
Total Expenditure	<u>101,744</u>
Net General Fund Expenditure	<u>101,744</u>

Maryland Department of Health

M00F06.01 Office of Preparedness and Response - Office of Preparedness and Response

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund a new agreement with Prologis for Personal Protective Equipment (PPE) storage at the Curtis Bay Warehouse.

Appropriation Statement

	2022 Allowance
13 Fixed Charges	1,274,293
Total Expenditure	<u>1,274,293</u>
Net General Fund Expenditure	<u>1,274,293</u>

Maryland Department of Health

M00I03.01 Services and Institutional Operations - Western Maryland Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	203,741
Total Expenditure	<u>203,741</u>
Net General Fund Expenditure	<u>203,741</u>

Maryland Department of Health

M00I04.01 Services and Institutional Operations - Deer's Head Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	225,790
Total Expenditure	<u>225,790</u>
Net General Fund Expenditure	<u>225,790</u>

Maryland Department of Health

M00L01.01 Program Direction - Behavioral Health Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funds to the Easterseals Military Family Clinic to provide behavioral health services to service members, veterans, and their families.

Appropriation Statement

	2022 Allowance
08 Contractual Services	500,000
Total Expenditure	<u>500,000</u>
Net General Fund Expenditure	<u>500,000</u>

Maryland Department of Health

M00L01.02 Community Services - Behavioral Health Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for the Home and Community Based Services rate increase.

Appropriation Statement

	2022 Allowance
08 Contractual Services	1,430,355
Total Expenditure	<u>1,430,355</u>
 Federal Fund Expenditure	 <u>1,430,355</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	1,430,355
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Maryland Department of Health

M00L01.02 Community Services - Behavioral Health Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for issues related to the Behavioral Health Administrative Services Organization (BHASO).

Appropriation Statement

	2022 Allowance
08 Contractual Services	1,828,152
Total Expenditure	<u>1,828,152</u>
Net General Fund Expenditure	<u>1,828,152</u>

Maryland Department of Health

M00L01.03 Community Services for Medicaid State Fund Recipients - Behavioral Health Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for the Home and Community Based Services rate increase.

Appropriation Statement

	2022 Allowance
08 Contractual Services	1,114,790
Total Expenditure	<u>1,114,790</u>
 Federal Fund Expenditure	 <u>1,114,790</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	1,114,790
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Maryland Department of Health

M00L04.01 Thomas B. Finan Hospital Center - Thomas B. Finan Hospital Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	<u>87,979</u>
Total Expenditure	<u><u>87,979</u></u>
Net General Fund Expenditure	<u><u>87,979</u></u>

Maryland Department of Health

M00L05.01 Regional Institute for Children and Adolescents-Baltimore - Regional Institute for Children and Adolescents-Baltimore

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

		2022 Allowance
01	Salaries, Wages and Fringe Benefits	118,773
	Total Expenditure	<u>118,773</u>
	Net General Fund Expenditure	<u>118,773</u>

Maryland Department of Health

M00L07.01 Eastern Shore Hospital Center - Eastern Shore Hospital Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	262,915
Total Expenditure	<u>262,915</u>
Net General Fund Expenditure	<u>262,915</u>

Maryland Department of Health

M00L08.01 Springfield Hospital Center - Springfield Hospital Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	1,313,629
Total Expenditure	<u>1,313,629</u>
Net General Fund Expenditure	<u>1,313,629</u>

Maryland Department of Health

M00L08.01 Springfield Hospital Center - Springfield Hospital Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for Hospital Waitlist Mitigation at Springfield Hospital Center.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	250,000
04 Travel	3,000
06 Fuel and Utilities	1,200
07 Motor Vehicle Operation and Maintenance	70,000
08 Contractual Services	157,650
09 Supplies and Materials	238,408
10 Equipment - Replacement	45,000
13 Fixed Charges	1,400
Total Expenditure	<u>766,658</u>
Net General Fund Expenditure	<u>766,658</u>

Maryland Department of Health

M00L09.01 Spring Grove Hospital Center - Spring Grove Hospital Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for Hospital Waitlist Mitigation at Spring Grove Hospital Center.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	500,000
08 Contractual Services	251,928
09 Supplies and Materials	252,230
11 Equipment - Additional	12,500
Total Expenditure	<u>1,016,658</u>
Net General Fund Expenditure	<u>1,016,658</u>

Maryland Department of Health

M00L09.01 Spring Grove Hospital Center - Spring Grove Hospital Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	<u>2,172,028</u>
Total Expenditure	<u><u>2,172,028</u></u>
Net General Fund Expenditure	<u><u>2,172,028</u></u>

Maryland Department of Health

M00L10.01 Clifton T. Perkins Hospital Center - Clifton T. Perkins Hospital Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	3,315,465
Total Expenditure	<u>3,315,465</u>
Net General Fund Expenditure	<u>3,315,465</u>

Maryland Department of Health

M00L11.01 John L. Gildner Regional Institute for Children and Adolescents - John L. Gildner Regional Institute for Children and Adolescents

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

		2022 Allowance
01	Salaries, Wages and Fringe Benefits	62,671
	Total Expenditure	<u>62,671</u>
	Net General Fund Expenditure	<u>62,671</u>

Maryland Department of Health

M00L15.01 Behavioral Health Administration Facility Maintenance - Behavioral Health Administration Facility Maintenance

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funds for fuel, utilities, security services, and other operational costs at Crownsville Hospital Center.

Appropriation Statement

	2022 Allowance
02 Technical and Special Fees	43,989
03 Communications	3,831
04 Travel	10
06 Fuel and Utilities	232,879
07 Motor Vehicle Operation and Maintenance	1,120
08 Contractual Services	375,581
09 Supplies and Materials	477
13 Fixed Charges	736
Total Expenditure	<u>658,623</u>
Net General Fund Expenditure	547,887
Special Fund Expenditure	<u>110,736</u>
Total	<u>658,623</u>

Special Fund Expenditure

M00419 Reimbursement for Utilities and Maintenance	110,736
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Maryland Department of Health

M00M05.01 Holly Center - Holly Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	166,888
Total Expenditure	<u>166,888</u>
Net General Fund Expenditure	<u>166,888</u>

Maryland Department of Health

M00M06.01 Secure Evaluation and Therapeutic Treatment (SETT) Program - Developmental Disabilities Administration Court Involved Service Delivery System

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	287,680
Total Expenditure	<u>287,680</u>
Net General Fund Expenditure	<u>287,680</u>

Maryland Department of Health

M00M07.01 Potomac Center - Potomac Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	567,181
Total Expenditure	<u>567,181</u>
Net General Fund Expenditure	<u>567,181</u>

Maryland Department of Health

M00Q01.02 Office of Enterprise Technology - Medicaid - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	14,710
Total Expenditure	<u>14,710</u>
Net General Fund Expenditure	<u>14,710</u>

Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to reflect savings for an additional quarter of the enhanced federal match for Medicaid services.

Appropriation Statement

	2022 Allowance
08 Contractual Services	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(107,458,870)
Federal Fund Expenditure	<u>107,458,870</u>
Total	<u><u>0</u></u>

Federal Fund Expenditure

93.778 Medical Assistance Program	107,458,870
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Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the MCO Vaccine Incentive Program.

Appropriation Statement

	2022 Allowance
08 Contractual Services	15,000,000
Total Expenditure	<u>15,000,000</u>
Net General Fund Expenditure	7,500,000
Federal Fund Expenditure	7,500,000
Total	<u>15,000,000</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	7,500,000
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Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to adjust enrollment, utilization, and rate projection assumptions for the traditional Medicaid and ACA Expansion populations.

Appropriation Statement

	2022 Allowance
08 Contractual Services	5,274,049
Total Expenditure	<u>5,274,049</u>
Net General Fund Expenditure	54,372,979
Special Fund Expenditure	(4,495,811)
Federal Fund Expenditure	(47,199,086)
Reimbursable Fund Expenditure	2,595,967
Total	<u>5,274,049</u>

Special Fund Expenditure

M00332 Nursing Home Provider Fee	(10,154,585)
M00340 Health Care Coverage Fund	5,658,774
Total	<u>(4,495,811)</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	(47,199,086)
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Reimbursable Fund Expenditure

M00R01 Health Regulatory Commissions	103,234
R00A02 Aid to Education	2,492,733
Total	<u>2,595,967</u>

Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund a rate increase for home and community based services providers.

Appropriation Statement

	2022 Allowance
08 Contractual Services	37,427,995
Total Expenditure	<u>37,427,995</u>
 Federal Fund Expenditure	 <u>37,427,995</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	37,427,995
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Maryland Department of Health

M00Q01.04 Benefits Management and Provider Services - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	10,560
Total Expenditure	<u>10,560</u>
Net General Fund Expenditure	<u>10,560</u>

Maryland Department of Health

M00Q01.07 Maryland Children's Health Program - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to adjust enrollment, utilization, and rate projection assumptions for the Maryland Children's Health Program enrollees, and to account for decreased special fund revenue due to the continued freeze on premium collections.

Appropriation Statement

	2022 Allowance
08 Contractual Services	24,019,226
Total Expenditure	<u>24,019,226</u>
Net General Fund Expenditure	13,122,521
Special Fund Expenditure	(3,920,749)
Federal Fund Expenditure	<u>14,817,454</u>
Total	<u>24,019,226</u>
Special Fund Expenditure	
M00386 Fee Collections	(3,920,749)
Federal Fund Expenditure	
93.767 Children's Health Insurance Program	14,817,454

Maryland Department of Health

M00Q01.07 Maryland Children's Health Program - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund a rate increase for home and community-based services providers.

Appropriation Statement

	2022 Allowance
08 Contractual Services	350,973
Total Expenditure	<u>350,973</u>
 Federal Fund Expenditure	 <u>350,973</u>

Federal Fund Expenditure

93.767 Children's Health Insurance Program	350,973
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Maryland Department of Health

M00Q01.07 Maryland Children's Health Program - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to reflect savings for an additional quarter of the enhanced federal match for Medicaid services.

Appropriation Statement

	2022 Allowance
08 Contractual Services	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(6,424,621)
Federal Fund Expenditure	<u>6,424,621</u>
Total	<u><u>0</u></u>

Federal Fund Expenditure

93.767 Children's Health Insurance Program	6,424,621
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Maryland Department of Health

M00Q01.08 Major Information Technology Development Projects - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the anticipated budget shortfall for the Long-Term Care Systems Support Major IT Project.

Appropriation Statement

	2022 Allowance
08 Contractual Services	3,116,175
Total Expenditure	<u>3,116,175</u>
Net General Fund Expenditure	3,116,175
Total	<u>3,116,175</u>

Maryland Department of Health

M00Q01.09 Office of Eligibility Services - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund anticipated overtime expenses.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	21,003
Total Expenditure	<u>21,003</u>
Net General Fund Expenditure	<u>21,003</u>

Maryland Department of Health

M00Q01.10 Medicaid Behavioral Health Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funds for service year 2021 medical provider reimbursements and contractual services.

Appropriation Statement

	2022 Allowance
08 Contractual Services	338,794,241
Total Expenditure	<u>338,794,241</u>
Net General Fund Expenditure	111,690,096
Federal Fund Expenditure	<u>227,104,145</u>
Total	<u><u>338,794,241</u></u>

Federal Fund Expenditure

93.767 Children's Health Insurance Program	9,270,892
93.778 Medical Assistance Program	<u>217,833,253</u>
Total	<u><u>227,104,145</u></u>

Maryland Department of Health

M00Q01.10 Medicaid Behavioral Health Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for issues related to the Behavioral Health Administrative Services Organization (BHASO).

Appropriation Statement

	2022 Allowance
08 Contractual Services	11,179,744
Total Expenditure	<u>11,179,744</u>
Net General Fund Expenditure	<u>11,179,744</u>

Maryland Department of Health

M00Q01.10 Medicaid Behavioral Health Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for the Home and Community Based Services rate increase.

Appropriation Statement

	2022 Allowance
08 Contractual Services	65,000,000
Total Expenditure	<u>65,000,000</u>
 Federal Fund Expenditure	 <u>65,000,000</u>

Federal Fund Expenditure

93.767 Children's Health Insurance Program	3,423,507
93.778 Medical Assistance Program	<u>61,576,493</u>
Total	<u>65,000,000</u>

Maryland Department of Health

M00Q01.10 Medicaid Behavioral Health Provider Reimbursements - Medical Care Programs Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to reflect an additional quarter of the enhanced federal match for Medicaid services.

Appropriation Statement

	2022 Allowance
08 Contractual Services	21,464,763
Total Expenditure	<u>21,464,763</u>
 Federal Fund Expenditure	 <u>21,464,763</u>

Federal Fund Expenditure

93.767 Children's Health Insurance Program	858,591
93.778 Medical Assistance Program	<u>20,606,172</u>
Total	<u>21,464,763</u>

Maryland Department of Health

M00R01.01 Maryland Health Care Commission - Health Regulatory Commissions

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for the Maryland Trauma Physician Services Fund.

Appropriation Statement

	2022 Allowance
08 Contractual Services	4,000,000
Total Expenditure	<u>4,000,000</u>
Net General Fund Expenditure	<u>4,000,000</u>

Maryland Department of Health

M00R01.02 Health Services Cost Review Commission - Health Regulatory Commissions

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funds for the Chesapeake Regional Information System for Our Patients (CRISP) program.

Appropriation Statement

	2022 Allowance
08 Contractual Services	4,898,545
Total Expenditure	<u>4,898,545</u>
Net General Fund Expenditure	<u>4,898,545</u>

Department of Human Services

N00B00.04 General Administration-State - Social Services Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund various child welfare services and social services programs as provided under federal COVID-19 related legislation.

Appropriation Statement

	2022 Allowance
08 Contractual Services	2,259,909
Total Expenditure	<u>2,259,909</u>
Coronavirus Response & Relief Sup Act Expenditure	449,718
American Rescue Plan Act of 21 Expenditure	<u>1,810,191</u>
Total	<u>2,259,909</u>
Coronavirus Response & Relief Sup Act Expenditure	
93.599D Chafee Education and Training Vouchers	449,718
American Rescue Plan Act of 21 Expenditure	
93.669E Child Abuse State Grants - ARP	1,810,191

Department of Human Services

N00B00.04 General Administration-State - Social Services Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund Adult Protective Services programs as provided under federal COVID-19 related legislation.

Appropriation Statement

	2022 Allowance
08 Contractual Services	195,251
Total Expenditure	<u>195,251</u>
Coronavirus Response & Relief Sup Act Expenditure	<u>195,251</u>
Coronavirus Response & Relief Sup Act Expenditure	
93.747D Elder Abuse Prevention Interventions Program	195,251

Department of Human Services

N00F00.04 General Administration - Office of Technology for Human Services

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding to execute a Corrective Action Plan required by the federal Centers For Medicare and Medicaid Services.

Appropriation Statement

	2022 Allowance
08 Contractual Services	5,327,550
Total Expenditure	<u>5,327,550</u>
Federal Fund Expenditure	4,794,795
Reimbursable Fund Expenditure	532,755
Total	<u>5,327,550</u>

Federal Fund Expenditure

93.778 Medical Assistance Program	4,794,795
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Reimbursable Fund Expenditure

M00A01 Maryland Department of Health	532,755
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Department of Human Services

N00G00.01 Foster Care Maintenance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to support providers with rates set by the Interagency Rates Committee.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	5,000,000
Total Expenditure	<u>5,000,000</u>
Net General Fund Expenditure	<u>5,000,000</u>

Department of Human Services

N00G00.01 Foster Care Maintenance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund various child welfare services and social services programs as provided under federal COVID-19 related legislation.

Appropriation Statement

	2022 Allowance
08 Contractual Services	4,246,650
Total Expenditure	<u>4,246,650</u>
Coronavirus Response & Relief Sup Act Expenditure	<u>4,246,650</u>
Coronavirus Response & Relief Sup Act Expenditure	
93.556D Promoting Safe and Stable Families	1,152,589
93.674D Chafee Foster Care Program for Successful Transition to Adulthood	<u>3,094,061</u>
Total	<u>4,246,650</u>

Department of Human Services

N00G00.02 Local Family Investment Program - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to support the administration of the Supplemental Nutrition Assistance Program.

Appropriation Statement

	2022 Allowance
02 Technical and Special Fees	<u>10,232,277</u>
Total Expenditure	<u><u>10,232,277</u></u>
American Rescue Plan Act of 21 Expenditure	<u><u>10,232,277</u></u>

American Rescue Plan Act of 21 Expenditure

10.561E State Administrative Matching Grants for Food Stamp Program - ARPA	10,232,277
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Department of Human Services

N00G00.03 Child Welfare Services - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund various child welfare services and social services programs as provided under federal COVID-19 related legislation.

Appropriation Statement

	2022 Allowance
08 Contractual Services	259,079
Total Expenditure	<u>259,079</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure	<u>259,079</u>
Coronavirus Aid, Relief, and Economic Security Act Expenditure	
93.645C Stephanie Tubbs Jones Child Welfare Services Program	259,079

Department of Human Services

N00G00.04 Adult Services - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund Adult Protective Services programs as provided under federal COVID-19 related legislation.

Appropriation Statement

	2022 Allowance
08 Contractual Services	1,440,997
Total Expenditure	<u>1,440,997</u>
American Rescue Plan Act of 21 Expenditure	<u>1,440,997</u>
American Rescue Plan Act of 21 Expenditure	
93.747E Elder Abuse Prevention Interventions Program- ARPA	1,440,997

Department of Human Services

N00G00.08 Assistance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to utilize available American Rescue Plan funding instead of Temporary Assistance for Needy Families funds for Temporary Cash Assistance.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	0
Total Expenditure	<u>0</u>
Federal Fund Expenditure	(50,000,000)
American Rescue Plan Act of 21 Expenditure	<u>50,000,000</u>
Total	<u><u>0</u></u>
 Federal Fund Expenditure	
93.558 Temporary Assistance for Needy Families	(50,000,000)
 American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	50,000,000

Department of Human Services

N00G00.08 Assistance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the Temporary Cash Assistance program's time-limited supplemental payments and employment incentives.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>17,756,381</u>
Total Expenditure	<u><u>17,756,381</u></u>
 American Rescue Plan Act of 21 Expenditure	 <u><u>17,756,381</u></u>
 American Rescue Plan Act of 21 Expenditure	
93.558E TANF Pandemic Emergency Assistance - ARP	17,756,381

Department of Human Services

N00G00.08 Assistance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund an increase in the benefit for the Temporary Disability Assistance Program.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	1,684,348
Total Expenditure	<u>1,684,348</u>
Net General Fund Expenditure	1,448,539
Special Fund Expenditure	<u>235,809</u>
Total	<u><u>1,684,348</u></u>

Special Fund Expenditure

N00301 Interim Assistance Reimbursement	235,809
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Department of Human Services

N00G00.08 Assistance Payments - Local Department Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the Supplemental Nutrition Assistance Program and Pandemic EBT benefits.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>2,909,623,343</u>
Total Expenditure	<u><u>2,909,623,343</u></u>
 Federal Fund Expenditure	 <u><u>2,909,623,343</u></u>

Federal Fund Expenditure

10.551 Supplemental Nutrition Assistance Program	2,909,623,343
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Department of Human Services

N00100.06 Office of Home Energy Programs - Family Investment Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the Low-Income Household Water Assistance Program as provided under federal COVID-19 related legislation.

Appropriation Statement

	2022 Allowance
08 Contractual Services	14,061,546
Total Expenditure	<u>14,061,546</u>
Coronavirus Response & Relief Sup Act Expenditure	7,883,362
American Rescue Plan Act of 21 Expenditure	<u>6,178,184</u>
Total	<u>14,061,546</u>
Coronavirus Response & Relief Sup Act Expenditure	
93.568D Low Income Household Water and Energy Assistance Program-CRRSSA	7,883,362
American Rescue Plan Act of 21 Expenditure	
93.568E Low Income Household Water and Energy Assistance Program- ARP	6,178,184

Department of Human Services

N00100.06 Office of Home Energy Programs - Family Investment Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the programs supported by the Low-Income Home Energy Assistance Program under the American Rescue plan.

Appropriation Statement

	2022 Allowance
08 Contractual Services	73,506,086
Total Expenditure	<u>73,506,086</u>
American Rescue Plan Act of 21 Expenditure	<u>73,506,086</u>

American Rescue Plan Act of 21 Expenditure

93.568E Low Income Household Water and Energy Assistance Program- ARP	73,506,086
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Department of Human Services

N00100.07 Office of Grants Management - Family Investment Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the Emergency Food Assistance Program as provided under federal COVID-19 related legislation.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	961,171
Total Expenditure	<u>961,171</u>
Coronavirus Response & Relief Sup Act Expenditure	<u>961,171</u>
Coronavirus Response & Relief Sup Act Expenditure	
10.569D Emergency Food Assistance Program (Food Commodities)	961,171

Maryland Department of Labor

P00A01.05 Legal Services - Office of the Secretary

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund legal costs related to defending the Department of Labor in the unemployment insurance lawsuit.

Appropriation Statement

	2022 Allowance
08 Contractual Services	545,927
Total Expenditure	<u>545,927</u>
Reimbursable Fund Expenditure	<u>545,927</u>

Reimbursable Fund Expenditure

C81C00 Office of the Attorney General	545,927
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Maryland Department of Labor

P00B01.04 Office of General Services - Division of Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the outstanding payments for unrecoverable federal funds.

Appropriation Statement

	2022 Allowance
08 Contractual Services	4,775,000
Total Expenditure	<u>4,775,000</u>
Net General Fund Expenditure	<u>4,775,000</u>

Department of Public Safety and Correctional Services

Q00A02.04 Security Operations - Deputy Secretary for Operations

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund vehicle replacements in the Division of Parole and Probation, Central Transportation, and Canine Operations.

Appropriation Statement

	2022 Allowance
07 Motor Vehicle Operation and Maintenance	866,666
Total Expenditure	<u>866,666</u>
Net General Fund Expenditure	<u>866,666</u>

Department of Public Safety and Correctional Services

Q00B01.01 General Administration - Division of Correction - Headquarters

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund step increases given to various Correctional Officer classifications at the start of FY 2022.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	11,134,188
Total Expenditure	<u>11,134,188</u>
Net General Fund Expenditure	<u>11,134,188</u>

Department of Public Safety and Correctional Services

Q00B01.01 General Administration - Division of Correction - Headquarters

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund public safety related expenditures with American Rescue Plan Act of 2021 revenue.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	250,000,000
Total Expenditure	<u>250,000,000</u>
 American Rescue Plan Act of 21 Expenditure	 <u>250,000,000</u>
 American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	250,000,000

Department of Public Safety and Correctional Services

Q00C02.01 Division of Parole and Probation-Support Services - Division of Parole and Probation

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund vehicle replacements in the Division of Parole and Probation, Central Transportation, and Canine Operations.

Appropriation Statement

	2022 Allowance
07 Motor Vehicle Operation and Maintenance	433,334
Total Expenditure	<u>433,334</u>
Net General Fund Expenditure	<u>433,334</u>

Department of Public Safety and Correctional Services

Q00S02.02 Maryland Correctional Institution-Jessup - Division of Correction - East Region

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund elevator replacement within the Maryland Correctional Institution in Jessup.

Appropriation Statement

	2022 Allowance
14 Land and Structures	400,000
Total Expenditure	<u>400,000</u>
Net General Fund Expenditure	<u>400,000</u>

State Department of Education

R00A01.01 Office of the State Superintendent - State Department of Education - Headquarters

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund legal services agreements for ongoing litigation.

Appropriation Statement

	2022 Allowance
08 Contractual Services	1,100,000
Total Expenditure	<u>1,100,000</u>
Net General Fund Expenditure	<u>1,100,000</u>

State Department of Education

R00A02.01 State Share of Foundation Program - Aid To Education

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide American Rescue Plan Act funds to supplement the fiscal 2020 and fiscal 2021 shortfalls in Education Trust Funds.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	116,131,810
Total Expenditure	<u>116,131,810</u>
 American Rescue Plan Act of 21 Expenditure	 <u>116,131,810</u>
 American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	116,131,810

State Department of Education

R00A02.13 Innovative Programs - Aid To Education

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding for the Student Support Network.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	1,000,000
Total Expenditure	<u>1,000,000</u>
 American Rescue Plan Act of 21 Expenditure	 <u>1,000,000</u>
 American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	1,000,000

State Department of Education

R00A02.59 Child Care Assistance Grants - Aid To Education

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to help child care providers address the financial burdens and operational challenges faced during the COVID-19 pandemic.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	50,000,000
Total Expenditure	<u>50,000,000</u>
Net General Fund Expenditure	<u>50,000,000</u>

State Department of Education

R00A05.01 Maryland Longitudinal Data System Center - Maryland Longitudinal Data System Center

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund costs of migrating MLDSC's data system.

Appropriation Statement

	2022 Allowance
08 Contractual Services	184,000
Total Expenditure	<u>184,000</u>
Net General Fund Expenditure	<u>184,000</u>

State Department of Education

R00A06.02 Maryland Center for School Safety - Grants - Maryland Center for School Safety

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund School Resource Officer grants provided to local school systems during fiscal 2021.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	3,865,955
Total Expenditure	<u>3,865,955</u>
Net General Fund Expenditure	<u>3,865,955</u>

State Department of Education

R00A07.01 Interagency Commission On School Construction - Interagency Commission On School Construction

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 for the assessment of school facilities.

Appropriation Statement

	2022 Allowance
08 Contractual Services	1,282,482
Total Expenditure	<u>1,282,482</u>
Net General Fund Expenditure	<u>1,282,482</u>

State Department of Education

R00A08.01 Office of the Inspector General - Office of the Inspector General

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund personnel costs in the Office of the Inspector General of Education.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	48,000
Total Expenditure	<u>48,000</u>
Net General Fund Expenditure	<u>48,000</u>

State Department of Education

R00A09.01 Accountability and Implementation Board - Accountability and Implementation Board

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund five positions and related operating costs in the Accountability and Implementation Board established by Chapter 36 of 2021.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	210,413
10 Equipment - Replacement	69,587
Total Expenditure	<u>280,000</u>
Special Fund Expenditure	<u>280,000</u>

Special Fund Expenditure

SWF331 The Blueprint for Maryland's Future Fund	280,000
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Maryland State Library Agency

R11A11.01 Maryland State Library - Maryland State Library

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund costs for desk audit reviews.

Appropriation Statement

	2022 Allowance
08 Contractual Services	61,425
Total Expenditure	<u>61,425</u>
Net General Fund Expenditure	<u>61,425</u>

University System of Maryland

R30B23.01 Instruction - Bowie State University

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to backfill an unintentional legislative restriction on funding to Bowie State University in the fiscal 2022 budget bill.

Appropriation Statement

	2022 Allowance
08 Contractual Services	500,000
Total Expenditure	<u>500,000</u>
 Current Unrestricted Fund Expenditure	 <u>500,000</u>
 Current Unrestricted Fund Expenditure	
CUR40 Current Unrestricted Funds	500,000

University System of Maryland

R30B31.02 Research - University of Maryland Baltimore County

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to help launch the Maryland Institute for Innovative Computing at the University of Maryland, Baltimore County, which will expand the Maryland Technology Internship Program in State agencies, provide technical assistance for cybersecurity needs at State agencies, and support predictive modeling and data analysis at the Maryland Opioid Operational Command Center, in addition to having a broader mission of accelerating innovation in cybersecurity, artificial intelligence, and data science.

Appropriation Statement

	2022 Allowance
08 Contractual Services	500,000
Total Expenditure	<u>500,000</u>
Current Unrestricted Fund Expenditure	<u>500,000</u>
Current Unrestricted Fund Expenditure	
CUR40 Current Unrestricted Funds	500,000

Maryland Higher Education Commission

R62100.01 General Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund initial staff and start-up costs for the new Program Evaluation unit.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	53,525
08 Contractual Services	3,750
11 Equipment - Additional	91,250
Total Expenditure	<u>148,525</u>
 Net General Fund Expenditure	 <u>148,525</u>

Maryland Higher Education Commission

R62100.07 Educational Grants

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the Save4College State contribution for eligible Maryland College Investment Plans.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	912,000
Total Expenditure	<u>912,000</u>
Net General Fund Expenditure	<u>912,000</u>

Maryland Higher Education Commission

R62100.07 Educational Grants

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the endowment for the Miller Director of Civic Engagement faculty position at Washington College.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>1,000,000</u>
Total Expenditure	<u><u>1,000,000</u></u>
 Net General Fund Expenditure	 <u><u>1,000,000</u></u>

Maryland Higher Education Commission

R62100.07 Educational Grants

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the Workforce Readiness Grant Program providing matching grants to community colleges to improve campus technology.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	1,902,805
Total Expenditure	<u>1,902,805</u>
Net General Fund Expenditure	<u>1,902,805</u>

Maryland Higher Education Commission

R62100.14 Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor Memorial Scholarship Program

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund additional scholarships for the Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor Memorial Scholarship Program.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	1,100,000
Total Expenditure	<u>1,100,000</u>
Special Fund Expenditure	<u>1,100,000</u>

Special Fund Expenditure

R62310 Need-Based Student Financial Assistance Fund	1,100,000
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Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education - Higher Education Institutions

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to backfill an unintentional legislative restriction on funding to Bowie State University in the fiscal 2022 budget bill.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	500,000
Total Expenditure	<u>500,000</u>
Net General Fund Expenditure	<u>500,000</u>

Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education - Higher Education Institutions

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to help launch the Maryland Institute for Innovative Computing at the University of Maryland, Baltimore County, which will expand the Maryland Technology Internship Program in State agencies, provide technical assistance for cybersecurity needs at State agencies, and support predictive modeling and data analysis at the Maryland Opioid Operational Command Center, in addition to having a broader mission of accelerating innovation in cybersecurity, artificial intelligence, and data science.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	500,000
Total Expenditure	<u>500,000</u>
Net General Fund Expenditure	<u>500,000</u>

Support for State Operated Institutions of Higher Education

R75T00.01 Support for State Operated Institutions of Higher Education - Higher Education Institutions

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 by replacing general funds for state-operated institutions of higher education with funds from the Higher Education Investment Fund in light of higher estimated revenues for fiscal 2022 and substantial fund balance from excess revenues attained in fiscal 2021.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	0
Total Expenditure	<u>0</u>
Net General Fund Expenditure	(45,483,605)
Special Fund Expenditure	<u>45,483,605</u>
Total	<u><u>0</u></u>

Special Fund Expenditure

SWF313 Higher Education Investment Fund	45,483,605
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Department of Housing and Community Development

S00A20.03 Office of Management Services - Office of the Secretary

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund an interagency agreement with the University of Maryland Baltimore for the Packing House Community Engagement Center.

Appropriation Statement

	2022 Allowance
08 Contractual Services	750,000
Total Expenditure	<u>750,000</u>
 Reimbursable Fund Expenditure	 <u>750,000</u>

Reimbursable Fund Expenditure

R30B21 University of Maryland, Baltimore Campus	750,000
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Department of Housing and Community Development

S00A24.01 Neighborhood Revitalization - Division of Neighborhood Revitalization

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund Maryland Housing Counseling Fund grants and Office of Administrative Hearing fees.

Appropriation Statement

	2022 Allowance
08 Contractual Services	760,639
12 Grants, Subsidies, and Contributions	<u>2,000,000</u>
Total Expenditure	<u><u>2,760,639</u></u>
Net General Fund Expenditure	<u><u>2,760,639</u></u>

Department of Housing and Community Development

S00A24.01 Neighborhood Revitalization - Division of Neighborhood Revitalization

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund Neighborhood Safety Grants through the Main Street Maryland Program as part of the Administration's Refund the Police Initiative.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	10,000,000
Total Expenditure	<u>10,000,000</u>
Net General Fund Expenditure	<u>10,000,000</u>

Department of Housing and Community Development

S00A25.05 Rental Services Programs - Division of Development Finance

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund housing accommodations under the Walter Lomax Act.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	333,000
Total Expenditure	<u>333,000</u>
Net General Fund Expenditure	<u>333,000</u>

Department of Commerce

T00F00.15 Small, Minority, and Women-Owned Businesses Account - Division of Business and Industry Sector Development

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to assist small, minority, or women-owned businesses in entering the sports wagering market.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	650,000
Total Expenditure	<u>650,000</u>
Special Fund Expenditure	<u>650,000</u>

Special Fund Expenditure

SWF337 Sports Betting Application Fees	650,000
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Department of Commerce

T00F00.24 More Jobs For Marylanders Tax Credit Reserve Fund - Division of Business and Industry Sector Development

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to meet increased demand for the income tax credit provided through the More Jobs for Marylanders Program.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	<u>7,537,387</u>
Total Expenditure	<u><u>7,537,387</u></u>
Net General Fund Expenditure	<u><u>7,537,387</u></u>

Department of the Environment

U00A02.02 Operational Services Administration - Operational Services Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund a real estate space study to determine the office space needs of the Maryland Department of the Environment ahead of their lease renewal in 2022.

Appropriation Statement

	2022 Allowance
08 Contractual Services	39,764
Total Expenditure	<u>39,764</u>
Net General Fund Expenditure	<u>39,764</u>

Department of the Environment

U00A04.01 Water and Science Administration - Water and Science Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund special fund relief to counter declining special fund revenue in the Water and Science Administration.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	750,000
Total Expenditure	<u>750,000</u>
Net General Fund Expenditure	<u>750,000</u>

Department of the Environment

U00A07.01 Air and Radiation Administration - Air and Radiation Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund special fund relief to counter declining special fund revenue in the Air and Radiation Administration.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	750,000
Total Expenditure	<u>750,000</u>
Net General Fund Expenditure	<u>750,000</u>

Department of Juvenile Services

V00E01.01 Community Operations Administration & Support - Community and Facility Operations Administration

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund supplemental grants for Interagency Rate Committee (IRC) providers.

Appropriation Statement

	2022 Allowance
08 Contractual Services	1,250,000
Total Expenditure	<u>1,250,000</u>
Net General Fund Expenditure	<u>1,250,000</u>

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the purchase and maintenance of body worn cameras for the Department of State Police, Natural Resources Police, and the Maryland Capitol Police.

Appropriation Statement

	2022 Allowance
01 Salaries, Wages and Fringe Benefits	52,152
08 Contractual Services	2,582,300
10 Equipment - Replacement	3,016,200
Total Expenditure	<u>5,650,652</u>
 Net General Fund Expenditure	 <u>5,650,652</u>

Department of State Police

W00A01.04 Support Services Bureau - Maryland State Police

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to fund the National Incident Based Reporting System (NIBRS) Program.

Appropriation Statement

	2022 Allowance
08 Contractual Services	281,250
Total Expenditure	<u>281,250</u>
Net General Fund Expenditure	<u>281,250</u>

State Reserve Fund

Y01A02.01 Dedicated Purpose Account - Dedicated Purpose Account

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2022 with funding provided from the American Rescue Plan State Fiscal Relief Fund for Transitional Supplemental Instruction, as it has been added to the Maryland State Department of Education in Fiscal Year 2023.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	(46,000,000)
Total Expenditure	<u>(46,000,000)</u>
 American Rescue Plan Act of 21 Expenditure	 <u>(46,000,000)</u>
 American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	(46,000,000)

State Reserve Fund

Y01A02.01 Dedicated Purpose Account - Dedicated Purpose Account

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2022 with funding provided from the American Rescue Plan State Fiscal Relief Fund for heating, ventilation, and air conditioning upgrades for public school buildings, as it has been added to the Interagency Commission on School Construction in Fiscal Year 2023.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	(40,000,000)
Total Expenditure	<u>(40,000,000)</u>
American Rescue Plan Act of 21 Expenditure	<u>(40,000,000)</u>
American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	(40,000,000)

State Reserve Fund

Y01A02.01 Dedicated Purpose Account - Dedicated Purpose Account

Program and Performance:

To become available immediately upon passage of budget to reduce the appropriation for fiscal 2022 with funding provided from the American Rescue Plan State Fiscal Relief Fund for expanding apprenticeship and employment training programs, as it has been added to the Maryland Department of Labor in Fiscal Year 2023.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	(37,500,000)
Total Expenditure	<u>(37,500,000)</u>
American Rescue Plan Act of 21 Expenditure	<u>(37,500,000)</u>
American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	(37,500,000)

State Reserve Fund

Y01A02.01 Dedicated Purpose Account - Dedicated Purpose Account

Program and Performance:

To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2022 with funding provided from the American Rescue Plan State Fiscal Relief Fund for broadband infrastructure and deployment.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	(71,223,815)
Total Expenditure	<u>(71,223,815)</u>
 American Rescue Plan Act of 21 Expenditure	 <u>(71,223,815)</u>
 American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	(71,223,815)

State Reserve Fund

Y01A02.01 Dedicated Purpose Account - Dedicated Purpose Account

Program and Performance:

To become available immediately passage of this budget to reduce the appropriation for fiscal 2022 with funding provided from the American Rescue Plan State Fiscal Relief Fund for information technology needs and other improvements necessary to support and promote teleworking among state employees, as it has been added to the Department of Information Technology in Fiscal Year 2023.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	(5,000,000)
Total Expenditure	<u>(5,000,000)</u>
American Rescue Plan Act of 21 Expenditure	<u>(5,000,000)</u>
American Rescue Plan Act of 21 Expenditure	
21.027 American Rescue Plan Act of 2021	(5,000,000)

State Reserve Fund

Y01A02.01 Dedicated Purpose Account - Dedicated Purpose Account

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding to support cybersecurity efforts.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	100,000,000
Total Expenditure	<u>100,000,000</u>
Net General Fund Expenditure	<u>100,000,000</u>

State Reserve Fund

Y01A04.01 Catastrophic Event Account - Catastrophic Event Account

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal 2022 to provide funding in the event of a natural disaster or catastrophe.

Appropriation Statement

	2022 Allowance
12 Grants, Subsidies, and Contributions	10,000,000
Total Expenditure	<u>10,000,000</u>
Net General Fund Expenditure	<u>10,000,000</u>

