



BALTIMORE CITY

PUBLIC SCHOOLS

FY 2022 Q1 Quarterly Budget Briefing
Presentation to Baltimore City Council Ways & Means Committee
November 9, 2021

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FY 2022 General Fund Revenue by Sources as of September 30, 2021 (Expressed in Thousands)

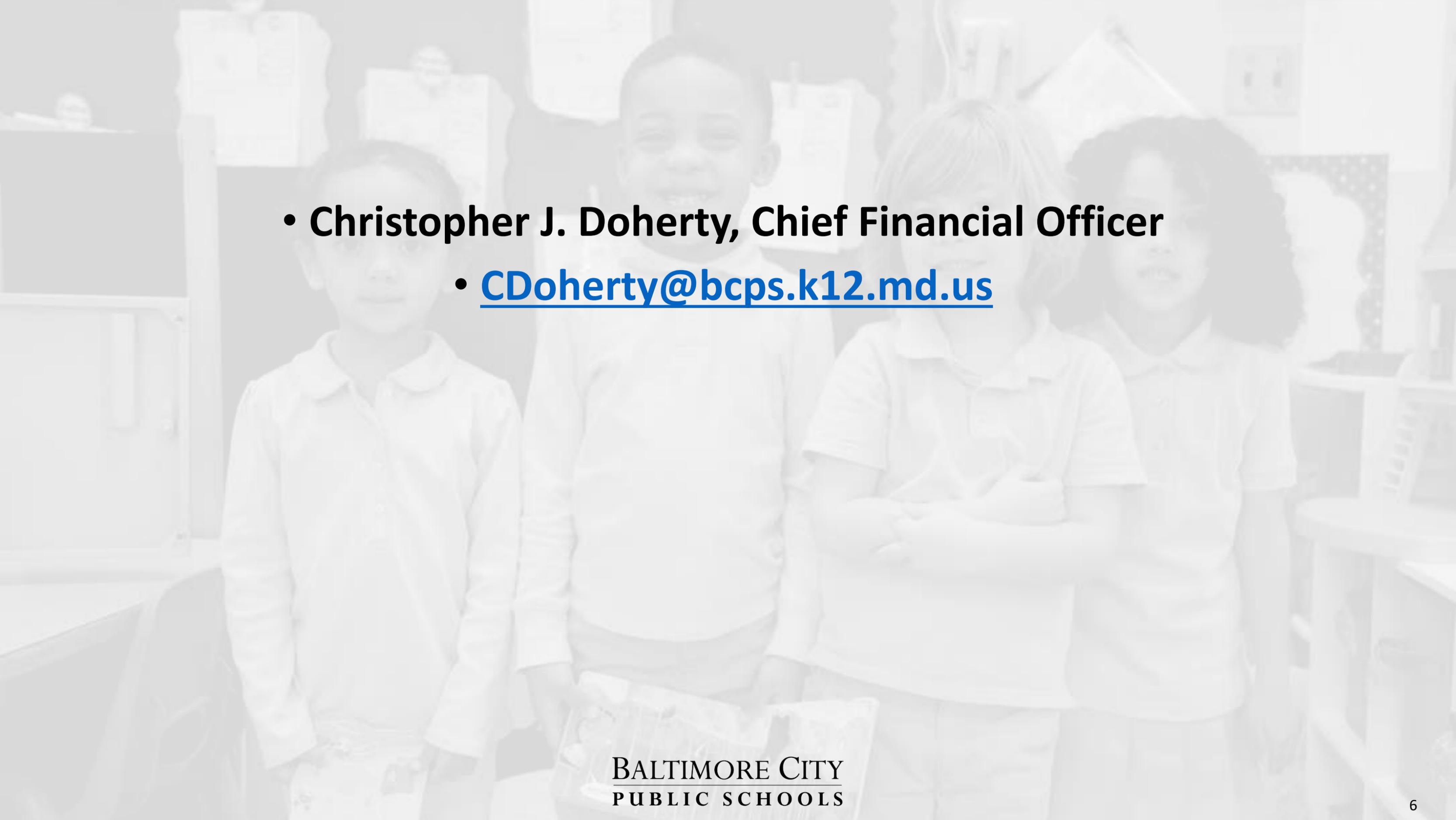
Source	Estimated Revenue	Actual Revenue	Balance
State of Maryland	857,120	280,693	576,427
City of Baltimore	293,955	68,827	225,128
Federal Sources	5,400	671	4,729
Local Sources			
Interest earnings	1,000	(558)	1,558
Other Revenue	9,440	702	8,738
Other Financing Sources (Including Fund Balance Transfer)	15,300	-	15,300
Total Revenues & Other Financing Sources	1,182,215	350,335	831,880

FY 2022 General Fund Expenditures as of September 30, 2021 (Expressed in Thousands)

Category	FY2022 Budget	YTD September 2021 Expenditures	Encumbrances	Unencumbered Balance
Administration	55,081	13,423	8,738	32,920
Mid-Level Administration	75,173	19,620	1,757	53,796
Instruction	418,053	70,025	(4,298)	352,326
Special Education	191,902	20,255	6,176	165,471
Student Personnel Services	14,946	1,773	-	13,173
Student Health Services	53	-	-	53
Student Transportation	49,902	3,661	12,604	33,637
Operation of Plant	61,447	9,927	15,040	36,480
Maintenance of Plant	30,055	4,503	9,537	16,015
Capital Outlay	32,627	10,562	(39)	22,104
Debt Services	20,348	1,087	-	19,261
Fringe	232,628	36,975	-	195,653
Total Expenditures	1,182,215	191,811	49,515	940,889

FY 2022 General Fund Expenditures as of September 30, 2021 (Expressed in Thousands)

Object	FY2022 Budget	YTD September 2021 Expenditures	Encumbrances	Unencumbered Balance
Salaries and Wages	641,533	106,801	-	534,732
Fringe Benefits	232,630	36,975	-	195,655
Contractual Services	179,084	30,954	42,827	105,303
Material and Supplies	15,656	3,119	(2,938)	15,475
Utilities and Other Charges	62,795	11,559	9,200	42,036
Equipment	4,603	915	426	3,262
Debt Services	20,348	1,087	-	19,261
Transfers	22,768	401	-	22,367
Contingency Reserve	2,798	-	-	2,798
Total Expenditures	1,182,215	191,811	49,515	940,889

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BALTIMORE CITY PUBLIC SCHOOLS

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