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**BALTIMORE CITY COUNCIL
BUDGET AND APPROPRIATIONS
COMMITTEE**

Mission Statement

On behalf of the Citizens of Baltimore City, the mission of the Budget and Appropriations Committee is to analyze and oversee the continuing operations, efficiency, and functions of Baltimore City government.

The Committee provides regular oversight of the funding and spending practices of City agencies, periodically analyzes the budget reports and activities of those agencies, and maintains a high level of fiscal accountability in City government.

As a result of its analysis and oversight, the Committee will recommend reforms to improve the operations of any of these agencies; through legislative, administrative, and/or budgetary improvements.

**The Honorable Eric T. Costello
Chairman**

PUBLIC HEARING

**WEDNESDAY, MAY 27, 2020
3:03 PM**

VIRTUAL WEBEX MEETING

TO BE TELEVISED ON CABLE TV 25

Mayor and City Council Resolution #20-0533
Operating Budget for the Baltimore City Board of School
Commissioners for the Fiscal Year Ending June 30, 2021

BUDGET OVERVIEW

CITY COUNCIL COMMITTEES

BUDGET AND APPROPRIATIONS

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Leon Pinkett – Vice Chair
Bill Henry
Sharon Green Middleton
Isaac “Yitzy” Schleifer
Shannon Sneed
Danielle McCray
Staff: Marguerite Currin

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Isaac “Yitzy” Schleifer – Co-chair
Sharon Green Middleton
Staff: Samuel Johnson

EDUCATION AND YOUTH

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Mary Pat Clarke – Vice Chair
John Bullock
Kristerfer Burnett
Leon Pinkett
Staff: Jennifer Coates

EQUITY AND STRUCTURE

Bill Henry – Chair
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Edward Reisinger
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Zeke Cohen
Ryan Dorsey
Bill Henry
Shannon Sneed
Staff: Richard Krummerich

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Robert Stokes
Staff: Matthew Peters

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Sharon Green Middleton
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Zeke Cohen
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Leon Pinkett
Shannon Sneed
Staff: Richard Krummerich

TAXATION, FINANCE AND ECONOMIC DEVELOPMENT

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Danielle McCray – Vice Chair
Eric Costello
Edward Reisinger
Robert Stokes
Staff: Samuel Johnson
- Larry Greene (*pension only*)

TRANSPORTATION

Ryan Dorsey – Chair
Leon Pinkett – Vice Chair
John Bullock
Staff: Jennifer Coates



BILL SYNOPSIS

Committee: Budget and Appropriations

Mayor and City Council Resolution: 20-0533

Operating Budget for the Baltimore City Board of School Commissioners for the Fiscal Year Ending June 30, 2021

Sponsor: *President Scott at the request of Baltimore City Board of School Commissioners*

Introduced: *May 18, 2020*

Purpose:

For the purpose of approving the budget estimated to be needed for the Baltimore City Board of School Commissioners for operating programs during Fiscal 2021; providing for certification of the approved budget to the State Superintendent of Schools; and providing for a special effective date.

Effective: **Beginning July 1, 2020 through June 30, 2021.**

Agency Reports

Board of Estimates

Approved

Analysis

Current Law

Section 5-102 (Article – Education) of the Annotated Code of Maryland outlines the rules, policies and/or mandates for the budget for the Baltimore City Public School System

§5-102.

- (a) In this subtitle, "county council" means, in Baltimore City, the Mayor and City Council of Baltimore.
- (b) (1) Each county board shall submit an annual school budget in writing to the county commissioners, county council, or the county executive.
- (2) The budget shall be submitted not less than 45 days before the date for levying local taxes or on an earlier date on or after March 1 as may be requested by the county fiscal authority.
- (c) (1) This subsection applies only to a county that has a county governing body that consists of a county executive and county council.
- (2) The county executive shall indicate in writing which major categories of the annual budget of the county board have been denied in whole or reduced in part and the reason for the denial or reduction.
- (3) The county council may restore any denial or reduction made by the county executive in the annual budget submitted by the county board.
- (4) In Baltimore County, the County Council may not restore any denial or reduction made by the County Executive.
- (5) This item applies to Baltimore County and supersedes item (4) of this subsection only if the voters of Baltimore County approve an amendment to the Baltimore County Charter that grants the County Council the authority to restore any denial or reduction made by the County Executive in the budget submitted by the county board. The Baltimore County Council may restore any denial or reduction made by the County Executive if it publicly states the amount the restoration represents in the county tax rate.
- (d) (1) In Baltimore City, the City Council may not restore any denial or reduction made by the Mayor.
- (2) (i) This paragraph applies to Baltimore City and supersedes paragraph (1) of this subsection only if the voters of Baltimore City approve an amendment to the Baltimore City Charter that grants the City Council the authority to restore any denial or reduction made by the Mayor in the budget submitted by the county board.
- (ii) The Baltimore City Council may restore any denial or reduction made by the Mayor if it publicly states the amount the restoration represents in the city tax rate.
- (e) (1) Copies of the budget shall be made available to the public, on request, at the time it is submitted by the county board.
- (2) A copy of the budget as approved by the county commissioners or county council shall be sent to the State Superintendent within 30 days after approval.

Background

On Wednesday, May 27, 2020, representatives from the Baltimore City Public School System will come before the committee to give a budget overview for their next budget cycle; fiscal year 2021.

Also, see attached worksheet.

The representative(s) from Baltimore City Public Schools will also return sometime during the week of June 8th thru June 12, 2020 to discuss their budget, and answer any questions or concerns the committee/councilmembers may have regarding their upcoming budget cycle.

Additional Information

Fiscal Note: See attachment(s)

Information Source(s): City Charter, Annotated Code of Maryland, Council Bill 19-0388 and Council Bill 20-0533

Analysis by: *Marguerite M. Currin*
Direct Inquiries to: Marguerite M. Currin
443-984-3485

Analysis Date: May 22, 2020

Fiscal Note:	FY 2012	FY2013	FY 2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
City of Baltimore -	249,254,029	\$239,890,793	\$254,516,158	\$254,684,808	\$258,212,181	\$268,212,181	\$278,439,227	\$278,412,181	\$278,412,181	\$287,346,700
State of Maryland -	871,527,823	870,198,095	899,487,658	910,753,521	902,476,953	869,934,442	855,053,361	851,005,354	851,655,194	905,074,789
Fund Balance	-0-	-0-	15,000,000	27,526,157	25,000,000	53,570,964	20,727,950	15,000,000	22,000,000	15,300,000
Federal -	184,822,026	169,270,381	149,780,815	139,612,583	143,692,414	151,691,325	152,095,667	163,625,417	164,193,284	173,814,823
Other -	<u>4,166,067</u>	<u>31,949,681</u>	<u>4,444,196</u>	<u>8,365,472</u>	<u>10,033,702</u>	<u>8,423,497</u>	<u>7,426,593</u>	<u>6,395,000</u>	<u>6,383,279</u>	<u>7,124,000</u>
Total GF, Special Revenue and Enterprise Fund	\$1,309,769,945	\$1,311,308,950	\$1,323,228,827	\$1,340,942,541	\$1,339,415,250	\$1,351,832,409	\$1,313,742,798	\$1,314,437,952	\$1,322,643,938	\$1,388,660,312
Capital Budget										
City of Baltimore -	\$16,634,000	\$16,744,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$19,000,000	\$19,000,000
Alcohol Tax Bill -	9,000,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
State of Maryland -	<u>32,000,000</u>	<u>40,000,000</u>	<u>32,500,000</u>	<u>27,561,000</u>	<u>36,800,000</u>	<u>37,500,000</u>	<u>37,303,000</u>	<u>52,553,000</u>	<u>26,570,000</u>	<u>27,769,000</u>
Total Capital Budget	\$57,634,000	\$56,744,000	\$49,500,000	\$44,561,000	\$53,800,000	\$54,500,000	\$54,303,000	\$69,553,000	\$45,570,000	\$46,769,000

Difference FY20 vs. FY21	
City of Baltimore -	\$8.93 million more than FY20
State of Maryland -	\$53.42 million more than FY20
Fund Balance -	\$6.7 million less than FY20
Federal -	\$9.62 million more than FY20
Other -	\$740.7 thousand more than FY20
Overall Total.....	\$66 million more than FY20
Capital Budget	
City of Baltimore -	Remained constant – no change
State of Maryland -	\$1.2 million more than FY20

**CITY OF BALTIMORE
COUNCIL BILL 20-0533
(Resolution)**

Introduced by: The Council President
At the request of: Baltimore City Board of School Commissioners
Introduced and read first time: May 18, 2020
Assigned to: Budget and Appropriations Committee

A RESOLUTION ENTITLED

1 A RESOLUTION OF THE MAYOR AND CITY COUNCIL concerning

2 **Operating Budget for the Baltimore City Board of School Commissioners**
3 **for the Fiscal Year Ending June 30, 2021**

4 FOR the purpose of approving the budget estimated to be needed for the Baltimore City Board of
5 School Commissioners for operating programs during Fiscal 2021; providing for certification
6 of the approved budget to the State Superintendent of Schools; and providing for a special
7 effective date.

8 BY authority of
9 Article – Education
10 Section(s) 5-102
11 Annotated Code of Maryland
12 (1997 Replacement Volume and Supplement)

13 **SECTION 1. BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE**, That the
14 following amounts or so much thereof as shall be sufficient are hereby approved from the
15 amounts estimated to be available in the designated funds during the fiscal year ending June 30,
16 2021.

17 **Operating Budget**

18 **Baltimore City Public School System**

19 **General Fund Expenses:**

20 **Schools**

21	Education	\$	793,575,593
22	Total	\$	793,575,593

23 **Board of School Commissioners**

24	Education	\$	1,591,403
25	Total	\$	1,591,403

26 **Chief Executive Officer**

27	Education	\$	6,600,997
28	Total	\$	6,600,997

EXPLANATION: Underlining indicates matter added by amendment.
Strike-out indicates matter deleted by amendment.

Council Bill 20-0533

1	Office of Legal Counsel		
2	Education	\$	2,632,236
3	Total	\$	2,632,236
4	Chief of Communications & Community Engagement Officer		
5	Education	\$	3,830,471
6	Total	\$	3,830,471
7	Human Capital Officer		
8	Education	\$	5,305,821
9	Total	\$	5,305,821
10	Achievement and Accountability Office:		
11	Administration		
12	Education	\$	420,659
13	Total	\$	420,659
14	Knowledge Management		
15	Education	\$	1,409,354
16	Total	\$	1,409,354
17	Assessment Services		
18	Education	\$	670,084
19	Total	\$	670,084
20	Research Services		
21	Education	\$	1,083,062
22	Total	\$	1,083,062
23	Data Monitoring and Compliance		
24	Education	\$	306,523
25	Total	\$	306,523
26	Summary – Achievement and Accountability Officer		
27	Education	\$	3,889,682
28	Total	\$	3,889,682
29	Chief of Schools Office:		
30	Administration		
31	Education	\$	3,998,760
32	Total	\$	3,998,760
33	School Police		
34	Education	\$	7,050,809
35	Total	\$	7,050,809

Council Bill 20-0533

1	Instructional Leadership		
2	Education	\$	832,588
3	Total	\$	832,588
4	Summary - Chief of Schools		
5	Education	\$	11,882,157
6	Total	\$	11,882,157
7	Chief Academic Officer:		
8	Strategy and Compliance:		
9	Education	\$	1,210,781
10	Total	\$	1,210,781
11	Teaching and Learning:		
12	Early Childhood Services		
13	Education	\$	1,438,842
14	Total	\$	1,438,842
15	Literacy Languages and Culture		
16	Education	\$	2,099,001
17	Total	\$	2,099,001
18	S.T.E.M.		
19	Education	\$	1,551,127
20	Total	\$	1,551,127
21	School Transformation		
22	Education	\$	5,500
23	Total	\$	5,500
24	Media and Instructional Technology		
25	Education	\$	557,307
26	Total	\$	557,307
27	Teaching and Learning Administration		
28	Education	\$	3,332,080
29	Total	\$	3,332,080
30	Differentiated Learning		
31	Education	\$	2,720,531
32	Total	\$	2,720,531
33	Summary – Teaching and Learning		
34	Education	\$	11,704,388
35	Total	\$	11,704,388

Council Bill 20-0533

1	College and Career Readiness:		
2	Learning to Work		
3	Education	\$	1,138,522
4	Total	\$	1,138,522
5	Secondary Services		
6	Education	\$	1,559,263
7	Total	\$	1,559,263
8	Guidance and School Counseling		
9	Education	\$	160,670
10	Total	\$	160,670
11	Summary – College and Career Readiness		
12	Education	\$	2,858,455
13	Total	\$	2,858,455
14	Specialized Services:		
15	Administration		
16	Education	\$	1,127,464
17	Total	\$	1,127,464
18	Non-Public Programs		
19	Education	\$	30,169,166
20	Total	\$	30,169,166
21	Related Services		
22	Education	\$	24,029,522
23	Total	\$	24,029,522
24	Special Populations		
25	Education	\$	956,199
26	Total	\$	956,199
27	Compliance Investigations		
28	Education	\$	1,181,159
29	Total	\$	1,181,159
30	Special Education		
31	Education	\$	1,135,674
32	Total	\$	1,135,674
33	Summary – Specialized Services		
34	Education	\$	58,599,184
35	Total	\$	58,599,184

Council Bill 20-0533

1	Whole Child Services & Support		
2	Education	\$	9,918,273
3	Total	\$	9,918,273
4	Summary – Chief Academic Officer		
5	Education	\$	84,291,081
6	Total	\$	84,291,081
7	Chief Operating Officer:		
8	Chief Operating Officer Administration		
9	Education	\$	1,522,249
10	Total	\$	1,522,249
11	Student Transportation		
12	Education	\$	44,660,750
13	Total	\$	44,660,750
14	Facilities Design and Construction		
15	Education	\$	2,158,463
16	Total	\$	2,158,463
17	Facilities Maintenance		
18	Education	\$	34,483,037
19	Total	\$	34,483,037
20	Health and Safety		
21	Education	\$	1,969,325
22	Total	\$	1,969,325
23	Mail Distribution		
24	Education	\$	684,032
25	Total	\$	684,032
26	Summary – Chief Operating Officer		
27	Education	\$	85,477,856
28	Total	\$	85,477,856
29	Chief Financial Officer		
30	Education	\$	1,866,973
31	Total	\$	1,866,973
32	Chief Technology Officer		
33	Education	\$	19,096,098
34	Total	\$	19,096,098

Council Bill 20-0533

1	Fringe Benefits		
2	Education	\$	72,424,347
3	Total	\$	72,424,347
4	Debt Service		
5	Education	\$	22,272,680
6	Total	\$	22,272,680
7	Contingency Reserve		
8	Education	\$	2,868,861
9	Total	\$	2,868,861
10	Utilities		
11	Education	\$	28,000,000
12	Total	\$	28,000,000
13	General Funds Capital Projects		
14	Education	\$	30,000,000
15	Total	\$	30,000,000
16	External Assignments		
17	Education	\$	858,697
18	Total	\$	858,697
19	Vacancy Factor		
20	Education	\$	-4,000,000
21	Total	\$	-4,000,000
22	Total General Fund Expenses		
23	Education	\$	1,172,464,952
24	Total	\$	1,172,464,952
25	<u>Special Revenue Fund Expenses</u>		
26	Title I Part A	\$	56,282,001
27	IDEA Part B	\$	23,670,806
28	IDEA Part B – Pre-School	\$	669,526
29	Career and Technology Educations (Perkins)	\$	1,700,000
30	Title IV Part A	\$	4,165,000
31	McKinney–Vento Homeless	\$	71,000
32	Third Party Billing	\$	7,900,000
33	Medical Assistance – Infants and Toddlers	\$	15,000

Council Bill 20-0533

1	Indian Education	\$	27,702
2	Title I – Part D Neglected and Delinquent	\$	241,411
3	Title I, School Improvement – (1003 G)	\$	14,300,910
4	Title II – Part A Improving Teacher Quality	\$	4,992,999
5	Title III - Part A Language Acquisition	\$	612,944
6	Fine Arts Initiative	\$	55,886
7	Ready for Kindergarten R4K	\$	133,440
8	Judy Hoyer – Moravia Park	\$	500,000
9	Judy Hoyer – John Eager Howard	\$	250,000
10	Judy Hoyer Enhancement	\$	2,000,000
11	Concentration of Poverty	\$	30,108,793
12	Students with Disabilities	\$	9,735,179
13	Struggling Learners	\$	4,106,651
14	Mental Health Services	\$	115,274

15	Total Special Revenue Fund Expenses	\$	161,654,522
16	Total Enterprise Fund Expenses	\$	54,540,838
17	Total Baltimore City Public School System Expenses	\$	1,388,660,312

18 **SECTION 2. AND BE IT FURTHER RESOLVED,** That the foregoing amounts in summary are
 19 funded from the following sources:

20	City of Baltimore	\$	287,346,700
21	State of Maryland	\$	905,074,789
22	Federal	\$	173,814,823
23	Fund Balance	\$	15,300,000
24	Other	\$	7,124,000
25	Total	\$	1,388,660,312

26 **SECTION 3. AND BE IT FURTHER RESOLVED,** That the Capital Budget of Baltimore City
 27 Public School System consists of \$46,769,000 for the fiscal year ending June 30, 2021. Sources
 28 of these funds are \$19,000,000 from City of Baltimore General Obligation Bonds and
 29 \$27,769,000 from the State of Maryland.

30 **The uses of these capital funds are for the following projects:**

31	Northeast Middle School Building	\$	1,000,000
32	Armistead Elementary/Middle	\$	1,250,000
33	Maree G. Farring Elementary/Middle	\$	1,000,000
34	Systemic and Limited Building Renovations	\$	43,519,000
35	Total Capital Projects	\$	46,769,000

36 **SECTION 4. AND BE IT FURTHER RESOLVED,** That when enacted, this Resolution shall be
 37 certified to the State Superintendent of Schools.

Council Bill 20-0533

1 **SECTION 5. AND BE IT FURTHER RESOLVED, That this Resolution takes effect July 1, 2020.**