



BALTIMORE CITY

PUBLIC SCHOOLS

FY 2022 Q2 Quarterly Budget Briefing
Presentation to Baltimore City Council Ways & Means Committee
February 8, 2022

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**FY 2022 General Fund Revenue by Sources
as of December 31, 2021
(Expressed in Thousands \$)**

| Source | Estimated Revenue | Actual Revenue | Balance |
|---|--------------------------|-----------------------|----------------|
| State of Maryland | 857,120 | 421,151 | 435,969 |
| City of Baltimore | 293,955 | 137,653 | 156,302 |
| Federal Sources | 5,400 | 1,723 | 3,677 |
| Local Sources | | | |
| Interest earnings | 1,000 | 394 | 606 |
| Other Revenue | 6,110 | 2,936 | 3,174 |
| Other Financing Sources (Including Fund Balance Transfer) | 29,121 | - | 29,121 |
| Total Revenues & Other Financing Sources | 1,192,706 | 563,857 | 628,849 |

FY 2022 General Fund Expenditures as of December 31, 2021 (Expressed in Thousands \$)

| Category | FY2022 Budget | YTD December 2021 Expenditures | Encumbrances | Unencumbered Balance |
|----------------------------|------------------|--------------------------------|---------------|----------------------|
| Administration | 65,572 | 31,093 | 8,408 | 26,071 |
| Mid-Level Administration | 75,173 | 39,510 | 1,031 | 34,632 |
| Instruction | 418,053 | 194,674 | - | 223,379 |
| Special Education | 191,902 | 63,737 | 9,131 | 119,034 |
| Student Personnel Services | 14,946 | 5,589 | - | 9,357 |
| Student Health Services | 53 | - | - | 53 |
| Student Transportation | 49,902 | 12,135 | 9,530 | 28,237 |
| Operation of Plant | 61,447 | 25,081 | 13,137 | 23,229 |
| Maintenance of Plant | 30,055 | 11,548 | 9,828 | 8,679 |
| Capital Outlay | 32,627 | 11,131 | - | 21,496 |
| Debt Services | 20,348 | 1,737 | - | 18,611 |
| Fringe | 232,628 | 96,791 | - | 135,837 |
| Total Expenditures | 1,192,706 | 493,026 | 51,065 | 648,615 |

FY 2022 General Fund Expenditures as of December 31, 2021 (Expressed in Thousands \$)

| Object | FY2022 Budget | YTD December 2021 Expenditures | Encumbrances | Unencumbered Balance |
|-----------------------------|------------------|--------------------------------|---------------|----------------------|
| Salaries and Wages | 642,780 | 279,726 | - | 363,054 |
| Fringe Benefits | 232,630 | 96,791 | - | 135,839 |
| Contractual Services | 179,786 | 72,468 | 37,851 | 69,467 |
| Material and Supplies | 20,046 | 17,166 | - | 2,880 |
| Utilities and Other Charges | 66,947 | 18,077 | 13,095 | 35,775 |
| Equipment | 4,603 | 2,189 | 115 | 2,299 |
| Debt Services | 20,348 | 1,737 | - | 18,611 |
| Transfers | 22,768 | 4,872 | 4 | 17,892 |
| Contingency Reserve | 2,798 | | - | 2,798 |
| Total Expenditures | 1,192,706 | 493,026 | 51,065 | 648,615 |

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BALTIMORE CITY PUBLIC SCHOOLS

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