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BALTIMORE CITY
PUBLIC SCHOOLS

FY2026 Q2 Quarterly Budget Briefing

The Budget and Appropriations Committee

*Baltimore City Council
Budget Oversight Hearing
February 17, 2026*



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Purpose of the Presentation per City of Baltimore Legislation LO21-0003

Legislative Oversight
Quarterly Budget Briefings (BBMR, Capital Budget, BCPSS)

“Budget Briefing For the purpose of calling on the Director of the Finance Department's Bureau of Budget and Management Research (BBMR) as well as the Director for the Baltimore City Public School System (BCPSS) to brief the City Council on how the City's actual finances and School's finances compare to its budget projections.”

DRAFT FY 2026 Q2 General Fund Revenue by Source as of December 31, 2025 (Expressed in Thousands)

Source	Estimated Revenue	YTD DEC 2025 Actual Revenue	Balance	% Balance
State of Maryland	1,076,729	563,109	513,620	47.7%
City of Baltimore	390,503	212,945	177,558	45.5%
Federal Revenue	5,400	413	4,987	92.4%
Investment Earnings	6,000	17,921	(11,921)	-198.7%
Other Revenue	6,110	3,060	3,050	49.9%
GASB Statement No. 84 Fiduciary Activities	-	-	-	-
GASB Statement No. 87 Leases (Proceeds from Leases)	-	-	-	-
Other Financing Sources	16,594	-	16,594	100.0%
	1,501,336	797,448	703,888	46.9%

DRAFT FY 2026 Q2 General Fund Expenditures by Category as of December 31, 2025 (Expressed in Thousands)

	Appropriations	Carryover	Appropriations incl Carryover	YTD DEC 2025 Expenditures	Encumbrances	Unencumbered Balance	% Unencumbered Balance
Administration	77,412	6,912	84,324	48,830	6,069	29,425	34.9%
Mid-Level Administration	116,383	2,500	118,883	65,937	1,878	51,068	43.0%
Instruction	578,499	16,084	594,583	281,067	3,022	310,494	52.2%
Special Education	220,822	6,725	227,547	105,933	6,899	114,715	50.4%
Student Personnel Services	16,229	-	16,229	7,212	4	9,013	55.5%
Student Health Services	2,370	1,746	4,116	7	2,370	1,739	42.2%
Student Transportation	54,181	4,582	58,763	34,368	6,456	17,939	30.5%
Operation of Plant	92,385	4,628	97,013	42,084	21,303	33,626	34.7%
Maintenance of Plant	34,366	7,874	42,240	17,716	2,266	22,258	52.7%
Fringe	283,745	-	283,745	143,484	-	140,261	49.4%
Community Services	-	1	1	-	-	1	
Capital Outlay	22,913	60	22,973	11,489	37	11,447	49.8%
Debt Service	5,786	-	5,786	5,786	-	-	0.0%
Enrollment Adjustment Holding	(3,755)	-	(3,755)	-	-	(3,755)	100.0%
Total Expenditures	1,501,336	51,112	1,552,448	763,913	50,304	738,231	47.6%

DRAFT FY 2026 Q2 General Fund Expenditures by Object as of December 31, 2025 (Expressed in Thousands)

	Appropriations	Carryover	Appropriations incl Carryover	YTD DEC 2025 Expenditures	Encumbrances	Unencumbered Balance	% Unencumbered Balance
Salaries & Wages	873,057	-	873,057	401,585	-	471,472	54.0%
Fringe Benefits	283,759	-	283,759	175,223	-	108,536	38.2%
Contractual Services	224,693	39,673	264,366	131,230	35,888	97,248	36.8%
Materials & Supplies	29,160	8,291	37,451	10,034	1,159	26,258	70.1%
Utilities & Other Charges	67,377	2,068	69,445	29,362	12,446	27,637	39.8%
Property & Equipment	4,598	1,080	5,678	1,609	811	3,258	57.4%
Principal & Interest	5,786	-	5,786	5,786	-	-	0.0%
Indirect Cost Recovery	(4,765)	-	(4,765)	(984)	-	(3,781)	79.3%
Transfers	15,207	-	15,207	10,068	-	5,139	33.8%
Contingency Reserve	2,464	-	2,464	-	-	2,464	100.0%
Total Expenditures	1,501,336	51,112	1,552,448	763,913	50,304	738,231	47.6%

DRAFT FY 2026 Q2 General Fund Summary Revenue, Expenditures as of December 31, 2025 (Expressed in Thousands)

	Total Estimated Budget - Revenue	Total Estimated Budget - Expenditures	Carryover /Encumbrances	Total Estimated Budget incl Carryover - Expenditures /Encumbrances	YTD DEC 2025 Revenue/ Expenditures	Encumbrances	Unencumbered Balance	% Unencumbered Balance
Total Appropriations	1,501,336	1,501,336	51,112	1,552,448				
Total Revenue	1,501,336				797,448	-	703,888	46.9%
Total Expenditures		1,501,336	51,112	1,552,448	763,913	50,304	738,231	47.6%
Operating Results					33,535			

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Baltimore City Public Schools
Administrative Headquarters



Thank You!

Questions?

Contact

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Office of the CFO