



BALTIMORE CITY

PUBLIC SCHOOLS

FY 2021 Year End Closeout
Presentation to Baltimore City Council Ways & Means Committee
October 26, 2021

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Chief Executive Officer, Baltimore City Public Schools

Christopher J. Doherty ,Chief Financial Officer
Courtenay W. Desabaye, Acting Budget Director






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

Source	Funding Budget	Actual Amount	Balance
State of Maryland	857,308	851,714	(5,594)
City of Baltimore	287,347	287,347	-
Federal Sources	5,400	8,088	2,688
Local Sources			
Interest earnings	1,000	24	(976)
Other Revenue	27,534	11,921	(15,613)
Other Financing Sources (Including Fund Balance Transfer)	15,300	15,300	-
Total Revenues & Other Financing Sources	1,193,889	1,174,394	(19,495)

**FY 2021 General Fund Expenditures by Object
Budgetary Basis including Debt Services
as of June 30, 2021
(Expressed in Thousands)**

Source	FY2021 Budget	Actual Amount	Balance
Salaries and Wages	628,967	616,655	12,312
Fringe Benefits	230,763	229,269	1,494
Contractual Services	179,345	141,796	37,549
Material and Supplies	32,627	24,162	8,465
Utilities and Other Charges	63,954	61,290	2,664
Equipment	5,631	5,235	396
Debt Services	20,399	20,839	(440)
Transfers	31,294	19,950	11,344
Contingency Reserve	909	-	909
Total Expenditures	1,193,889	1,119,196	74,693

FY 2021 Summary of General Fund Revenues, Expenditures, and Uses (Expressed in Thousands)

	Funding Budget	Actual Amount	Balance
Total Revenues	1,193,889	1,174,394	
Total Expenses	1,193,889	1,119,196	
Operating Results			55,198
Reserve for:			
Other Financing Sources FY 2022		18,630	
Food Services		12,000	
Technology, Connectivity Support		20,491	
Decentralized Building Controls		3,400	
Flow to Unassigned Fund Balance		677	
			55,198

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- **Christopher J. Doherty, Chief Financial Officer**
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BALTIMORE CITY PUBLIC SCHOOLS

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