

Council Bill 23-0383

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|----|---|----|-------------------|
| 1 | Chief Executive Officer | | |
| 2 | Education | \$ | 4,589,049 |
| 3 | Total | \$ | 4,589,049 |
| 4 | Office of Legal Counsel | | |
| 5 | Education | \$ | 3,372,978 |
| 6 | Total | \$ | 3,372,978 |
| 7 | Chief of Communications & Community Engagement Officer | | |
| 8 | Education | \$ | 5,429,015 |
| 9 | Total | \$ | 5,429,015 |
| 10 | Human Capital Officer | | |
| 11 | Education | \$ | 6,461,932 |
| 12 | Total | \$ | 6,461,932 |
| 13 | Achievement and Accountability Office: | | |
| 14 | Education | \$ | 4,400,177 |
| 15 | Total | \$ | 4,400,177 |
| 16 | Chief of Schools Office: | | |
| 17 | Education | \$ | 25,167,051 |
| 18 | Total | \$ | 25,167,051 |
| 19 | Chief Academic Officer: | | |
| 20 | Strategy and Compliance: | | |
| 21 | Education | \$ | 2,630,530 |
| 22 | Total | \$ | 2,630,530 |
| 23 | Teaching and Learning: | | |
| 24 | Education | \$ | 9,579,894 |
| 25 | Total | \$ | 9,579,894 |
| 26 | College and Career Readiness: | | |
| 27 | Education | \$ | 3,527,835 |
| 28 | Total | \$ | 3,527,835 |
| 29 | Specialized Services: | | |
| 30 | Education | \$ | 57,620,495 |
| 31 | Total | \$ | 57,620,495 |
| 32 | Summary – Chief Academic Officer | | |
| 33 | Education | \$ | 73,358,754 |
| 34 | Total | \$ | 73,358,754 |
| 35 | Chief Operating Officer: | | |
| 36 | Education | \$ | 98,096,054 |
| 37 | Total | \$ | 98,096,054 |

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|----|--|----|----------------------|
| 1 | Chief Financial Officer | | |
| 2 | Education | \$ | 3,375,113 |
| 3 | Total | \$ | 3,375,113 |
| 4 | Chief Technology Officer | | |
| 5 | Education | \$ | 17,478,510 |
| 6 | Total | \$ | 17,478,510 |
| 7 | Fringe Benefits | | |
| 8 | Education | \$ | 53,861,841 |
| 9 | Total | \$ | 53,861,841 |
| 10 | Debt Service | | |
| 11 | Education | \$ | 21,343,159 |
| 12 | Total | \$ | 21,343,159 |
| 13 | Contingency Reserve | | |
| 14 | Education | \$ | 4,408,143 |
| 15 | Total | \$ | 4,408,143 |
| 16 | Utilities | | |
| 17 | Education | \$ | 32,000,000 |
| 18 | Total | \$ | 32,000,000 |
| 19 | General Funds Capital Projects | | |
| 20 | Education | \$ | 20,000,000 |
| 21 | Total | \$ | 20,000,000 |
| 22 | External Assignments | | |
| 23 | Education | \$ | 1,381,211 |
| 24 | Total | \$ | 1,381,211 |
| 25 | Vacancy Factor | | |
| 26 | Education | \$ | -10,000,000 |
| 27 | Total | \$ | -10,000,000 |
| 28 | Total General Fund Expenses | | |
| 29 | Education | \$ | 1,405,057,803 |
| 30 | Total | \$ | 1,405,057,803 |
| 31 | <u>Special Revenue Fund Expenses</u> | | |
| 32 | Maryland Advancing Wellness | \$ | 400,000 |
| 33 | Title I Part A | \$ | 71,441,117 |
| 34 | IDEA Part B | \$ | 25,504,373 |
| 35 | IDEA Part B – Pre-School | \$ | 801,209 |
| 36 | Career and Technology Educations (Perkins) | \$ | 1,907,536 |
| 37 | Title IV Part A | \$ | 5,508,101 |

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| | | | |
|----|--|----|----------------------|
| 1 | Public Health Services Act - Aids | \$ | 280,000 |
| 2 | McKinney–Vento Homeless | \$ | 230,000 |
| 3 | Third Party Billing | \$ | 7,900,000 |
| 4 | Medical Assistance – Infants and Toddlers | \$ | 15,000 |
| 5 | Indian Education. | \$ | 23,025 |
| 6 | Title I – Part D Neglected and Delinquent | \$ | 311,887 |
| 7 | Title II – Part A Improving Teacher Quality | \$ | 4,599,740 |
| 8 | Title III - Part A Language Acquisition | \$ | 980,560 |
| 9 | Fine Arts Initiative | \$ | 55,886 |
| 10 | PTECH. | \$ | 319,750 |
| 11 | Ready for Kindergarten R4K | \$ | 133,440 |
| 12 | Judy Hoyer – Moravia Park | \$ | 660,000 |
| 13 | Judy Hoyer – John Eager Howard | \$ | 330,000 |
| 14 | Judy Hoyer Enhancement | \$ | 2,640,000 |
| 15 | Concentration of Poverty | \$ | 98,714,947 |
| 16 | Struggling Learners | \$ | 13,115,840 |
| 17 | Strausberg Children’s Cable Education. | \$ | 213,195 |
| 18 | Total Special Revenue Fund Expenses | \$ | 236,745,606 |
| 19 | Total Enterprise Fund Expenses | \$ | 63,061,020 |
| 20 | Total Baltimore City Public School System Expenses. | \$ | 1,704,864,429 |

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

| | | | |
|----|---------------------------------|----|----------------------|
| 23 | City of Baltimore. | \$ | 392,537,225 |
| 24 | State of Maryland | \$ | 1,111,456,108 |
| 25 | Federal | \$ | 187,867,811 |
| 26 | Fund Balance. | \$ | 5,675,290 |
| 27 | Other | \$ | 7,327,995 |
| 28 | Total | \$ | 1,704,864,429 |

29 **SECTION 3. AND BE IT FURTHER RESOLVED,** That the Capital Budget of Baltimore City
 30 Public School System consists of \$48,276,000 for the fiscal year ending June 30, 2024. Sources
 31 of these funds are \$19,000,000 from City of Baltimore General Obligation Bonds and
 32 \$29,276,000 from the State of Maryland.

| | | | |
|----|--------------------------------------|----|-------------------|
| 33 | Total Capital Projects. | \$ | 48,276,000 |
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34 **SECTION 4. AND BE IT FURTHER RESOLVED,** That when enacted, this Resolution shall be
 35 certified to the State Superintendent of Schools.

36 **SECTION 5. AND BE IT FURTHER RESOLVED,** That this Resolution takes effect July 1, 2023.