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**BALTIMORE CITY COUNCIL
WAYS AND MEANS
COMMITTEE**

Mission Statement

The Committee on Ways and Means (WM) is responsible for ensuring taxpayer dollars are expended prudently and equitably. WM will exercise regular oversight of the City's budget, expenditures, loans, and other financial matters. The committee's areas of jurisdiction include: budget & appropriations, taxation, financial services, consumer protection, audits, and the Comptroller's Office.

**The Honorable Eric T. Costello
Chairman**

PUBLIC HEARING

**THURSDAY, JUNE 1, 2023
6:30 PM**

COUNCIL CHAMBERS

TO BE TELEVISED ON CHARM TV 25

Mayor and City Council Resolution 23-0383

**Operating Budget for the Baltimore City Board of School
Commissioners for the Fiscal Year Ending June 30, 2024**

BUDGET HEARING – BCPS

CITY COUNCIL COMMITTEES

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John Bullock – Vice Chair

Mark Conway

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Robert Stokes

Staff: Jennifer Coates

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RULES AND LEGISLATIVE OVERSIGHT

(OVERSIGHT)

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LEGISLATIVE INVESTIGATIONS

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Sharon Green Middleton, Vice Chair

Isaac “Yitzy” Schleifer, Chair

Robert Stokes

Danielle McCray

Staff: Marguerite Currin

Effective: 01/04/23

Revised: 02/13/23



BILL SYNOPSIS

Committee: Ways and Means

Mayor and City Council Resolution: 23-0383

Operating Budget for the Baltimore City Board of School Commissioners for the Fiscal Year Ending June 30, 2024

Sponsor: President Mosby at the request of the Baltimore City Board of School Commissioners
Introduced: May 15, 2023

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 2024; providing for certification of the approved budget to the State Superintendent of Schools; and providing for a special effective date.

Effective: Beginning July 1, 2023 through June 30, 2024.

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 Thursday, May 25, 2023, representatives from the Baltimore City Public School System will come before the committee to give an overview of their budget for next fiscal year; Fiscal Year 2023.

Also, see attached worksheet.

The representative(s) from Baltimore City Public Schools is also scheduled to come back before the committee/council members on **June 1, 2023** to discuss BCPS' budget in more detail and answer any questions or concerns the committee/councilmembers may have regarding their budget.

Additional Information

Fiscal Note: None

Information Source(s): City Charter, Mayor and City Council Resolutions 22-0237 and 23-0383.

Marguerite M. Currin

Analysis by: Marguerite M. Currin
Analysis Date: May 24, 2023

Direct Inquiries to: (443) 984-3485

Fiscal Note:	FY2014	FY 2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
City of Baltimore -	\$254,516,158	\$254,684,808	\$258,212,181	\$268,212,181	\$278,439,227	\$278,412,181	\$278,412,181	\$287,346,700	\$295,085,483	\$ 313,229,545	\$ 392,537,225
State of Maryland -	899,487,658	910,753,521	902,476,953	869,934,442	855,053,361	851,005,354	851,655,194	905,074,789	904,950,218	1,112,473,143	1,111,456,108
Fund Balance	15,000,000	27,526,157	25,000,000	53,570,964	20,727,950	15,000,000	22,000,000	15,300,000	17,500,000	21,173,697	5,675,290
Federal -	149,780,815	139,612,583	143,692,414	151,691,325	152,095,667	163,625,417	164,193,284	173,814,823	169,117,720	166,787,598	187,867,811
Other -	4,444,196	8,365,472	10,033,702	8,423,497	7,426,593	6,395,000	6,383,279	7,124,000	7,124,274	7,124,559	7,327,995
Total Funds	,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	1,393,777,695	\$1,620,788,542	\$107,864,429
Capital Budget											
City of Baltimore -	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000
Alcohol Tax Bill -	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
State of Maryland -	<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>	<u>26,978,000</u>	<u>29,276,000</u>	<u>29,276,000</u>
Total Capital Budget	\$49,500,000	\$44,561,000	\$53,800,000	\$54,500,000	\$54,303,000	\$69,553,000	\$45,570,000	\$46,769,000	\$45,978,000	\$48,276,000	\$48,276,000

Difference FY24 vs. FY23	
City of Baltimore -	\$79.3 million more than FY23
State of Maryland -	\$1.017 million less than FY23
Fund Balance -	\$15.5 million less than FY23
Federal -	\$21.1 million more than FY23
Other -	Remained somewhat constant
Overall Total.....	\$84.1 million more than FY23
Capital Budget	
City of Baltimore -	Remained constant – no change
State of Maryland	Remained constant – no change

BUDGET HEARING - DAY THREE – JUNE 1, 2023

- 6:30 PM — **Mayor and City Council Resolution 23-0383**
 - Baltimore City Public Schools – **Volume 1**, Page 371

Also see attached paperwork

Baltimore City Public Schools

Volume One

Health

The Commissioner of Health is responsible for the executive direction and control of the Baltimore City Health Department and for the enforcement of various City ordinances dealing with public health. The agency is composed of several divisions: Major program areas include environmental health; communicable disease; maternal and child health; school health; mental health with substance abuse and addictions services; health services for seniors; and healthy homes. The local Area Agency on Aging in Baltimore City is part of the Health Department.

As the local health authority, the Health Department’s mission is to protect health, eliminate disparities, and enhance the wellbeing of everyone in the community through education, coordination, advocacy, and direct service delivery.

Operating Budget Highlights

Fund Name	Fiscal 2022 Actual		Fiscal 2023 Budget		Fiscal 2024 Budget	
	Dollars	Positions	Dollars	Positions	Dollars	Positions
General	104,677,675	182	43,619,627	178	48,706,674	491
Federal	55,174,856	275	86,493,383	285	100,245,861	301
State	26,286,769	111	54,413,698	100	61,230,601	102
Special	9,479,762	333	22,261,482	338	19,198,640	48
Special Grant	1,411,274	8	1,481,291	4	4,672,693	4
Total	197,030,336	909	208,269,481	905	234,054,469	946

The Fiscal 2024 Recommended Budget reflects:

- The recommended budget reflects transferring costs in the School Health Services from a special fund to the General Fund. This service continues to be jointly funded between the City and Baltimore City Public Schools, in Fiscal 2024 City Schools will contribute \$3.0 million towards the cost of this service (consistent with the Fiscal 2023 contribution).
- An overall \$20.7 million increase in federal, state, and special grant awards. This increase reflects increasing the agency’s grant appropriation to reflect anticipated grant awards that may be received in Fiscal 2024.
- An overall increase of increase of 41 positions across the agency. The majority of the additional positions were created midyear in Fiscal 2023 based on grants received by the Health Department. The increase in General Fund positions is attributed to shifting the School Health service from a special fund to the General Fund.

Service 310: School Health Services

This service provides delivery and coordination of health services in health suites and School-Based Health Centers (SBHCs) to more than 77,000 students enrolled in Baltimore City public schools (City Schools). Priorities include early nursing intervention in elementary schools; skilled nursing management for children with special health needs; mandated screening for hearing and vision impairments; mandated immunizations; health case management; and coordination with other services including primary care, mental health and substance abuse services.

Fund Name	Fiscal 2022 Actual		Fiscal 2023 Budget		Fiscal 2024 Budget	
	Dollars	Positions	Dollars	Positions	Dollars	Positions
General	13,748,497	10	15,781,786	9	19,590,940	312
Federal	135,152	2	307,660	1	810,895	1
State	540,769	7	871,166	7	1,383,512	4
Special	4,076,703	288	3,321,098	290	0	0
Special Grant	25,000	0	25,000	0	325,000	0
Total	18,526,121	307	20,306,710	307	22,110,347	317

Performance Measures

Type	Measure	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024
		Actual	Actual	Actual	Target	Actual	Target
Effectiveness	% of students with active asthma who have an asthma action plan on file in the health suite	45%	49%	6%	50%	39%	50%
Effectiveness	% students returned to class after health suite visit	83%	83%	76%	83%	76%	80%
Outcome	% of unduplicated overweight/obese students seen at school-based health centers who have received individual nutrition education	63%	78%	0%	80%	21%	60%
Output	# of visits to school health suites (includes hearing and vision screens)	348,223	233,852	10,627	350,000	239,065	245,000

- In Fiscal 2022 the '% of students with active asthma who have an asthma action plan on file' was below the target due to challenges getting updated plans submitted to the schools. This is partially attributed to students who fell behind with pediatric visits during the pandemic.

Major Operating Budget Items

- The recommended budget reflects transferring costs for the service from a special fund to the General Fund. This service continues to be jointly funded between the City and Baltimore City Public Schools, in Fiscal 2024 (consistent with the Fiscal 2023 contribution) City Schools will reimburse the City in an amount not to exceed \$3.0 million towards the cost of new hires to increase nursing services at selected Baltimore City public schools.

Baltimore City Public Schools

Volume Two

Service 123 Budget: Expenditures

Object	Actual		Budget	
	Fiscal 2022	Fiscal 2023	Fiscal 2024	
0 Transfers	0	0	(500,000)	
8 Debt Service	106,024,759	104,493,996	94,359,934	
Total	106,024,759	104,493,996	93,859,934	

Activity	Actual		Budget	
	Fiscal 2022	Fiscal 2023	Fiscal 2024	
001 Aquarium 590	682,952	691,021	382,699	
002 Neighborhood Senior Centers	6,829	6,854	1,668	
003 State Issued Debt (BCPSS)	0	852,339	852,339	
004 City Museums	501,083	511,010	334,711	
005 Health	236,448	247,868	152,804	
006 Debt Pre-Payment	0	(6,425,000)	0	
010 Baltimore City Public Schools - Table Games	1,555,750	2,056,260	2,056,260	
011 Baltimore City Public Schools - Casino Lease	2,100,000	1,400,000	1,400,000	
012 Baltimore City Public Schools - Beverage Tax	11,981,202	12,311,000	12,311,000	
013 Baltimore City Public Schools	25,051,831	25,967,801	20,932,824	
016 Fire 210	113,150	122,083	106,672	
019 Highways 503 (MVR)	14,833,540	14,659,429	10,193,080	
037 Housing and Community Development 177	20,774,246	18,905,893	11,368,760	
040 Housing and Community Development 585	8,237,929	10,413,397	6,287,676	
043 Off-street Parking 579	323,942	1,769,824	55,605	
046 Police 200	172,920	176,359	73,509	
049 Public Buildings 193	7,393,161	9,573,416	6,339,518	
052 Recreation and Parks 471	3,953,826	3,786,944	3,593,708	
053 Maryland Zoo in Baltimore	771,746	778,466	235,118	
064 Unallocated	(1,483,809)	0	5,900,000	
066 Community and Economic Development	5,160,131	4,510,557	6,755,214	
067 Recreation and Parks - Public Facilities	3,657,882	2,178,475	4,526,769	
Total	106,024,759	104,493,996	93,859,934	

M-R: Office of Employment Development

The Mayor’s Office of Employment Development (MOED) empowers and assists Baltimore City residents to become successfully employed. It provides all residents with easy access to employment and training services, and targeted populations with intensive services that address multiple barriers to employment. MOED develops partnerships with businesses, educational institutions, government agencies and community-based organizations to achieve its mission.

The agency receives about half its funding from the federal government, including Workforce Innovation and Opportunity Act (WIOA) funds which support services to low-income and other targeted populations. WIOA-funded activities include: job placement, computer literacy, career counseling and skills training services for adults; re-employment training assistance for dislocated workers; career development, remedial education and skills training for in-school and out-of-school youth; and business partnerships that facilitate development of the City’s skilled workforce.

Additional local and State funding sources support Career Center Services for ex-offenders, the Youth Works Summer Job Program, and Baltimore City Public Schools’ Alternative Options Academy for Youth.

Operating Budget Highlights

Fund Name	Fiscal 2022 Actual		Fiscal 2023 Budget		Fiscal 2024 Budget	
	Dollars	Positions	Dollars	Positions	Dollars	Positions
General	8,344,290	45	9,292,961	46	9,469,984	48
Federal	2,766,153	112	20,634,802	131	22,939,166	131
State	18,505,267	6	6,203,778	7	10,750,894	7
Special	1,070,235	8	2,446,713	10	2,932,471	10
Special Grant	0	0	164,327	0	170,000	0
Total	30,685,945	171	38,742,581	194	46,262,515	196

The Fiscal 2024 Recommended Budget reflects:

- Increasing funding for the YouthWorks Summer Job Program. The budget includes funding to increase the hourly rate for young people participating in the program.
- Additional state funding of \$4.5 million. This reflects unallocated appropriation for anticipated grants related to returning citizens under Service 796: Workforce Services for Returning Citizens and creating equitable early education opportunities under Service 800: Workforce Services for WIOA Funded Youth. Additionally, the Relief Act Workforce Development Program has ended, representing a \$1.1 million decrease in State funding under Service 795: Workforce Services for Baltimore Residents.
- New special funding of \$494,000 from the Pimlico Local Impact Aid program to support a Wage Subsidy Program and the Park Heights Career Navigation Program under Service 794: Administration.
- An overall increase in personnel levels for two new positions within the General Fund. This includes a Human Services position within Service 797: Workforce Services for Out of School Youth-Youth Opportunity and an Operations Specialist I position within Service 798: Youth Works Summer Job Program.

M-R: Retirees' Benefits

This service provides funding for health care benefits for retired City employees. Of 23,184 retirees eligible to enroll in City retiree healthcare plans, 14,340 or 62% are enrolled in plans. Among those retirees enrolled in plans, 8,856 are City retirees and 5,484 are retirees of City Schools or State librarians. \$11.8 million for Baltimore City Public School retirees is budgeted in Service 352: Baltimore City Public Schools. In addition, \$5.3 million of funding is paid by Enterprise Funds to this service for the cost of retirees of Enterprise Fund services. The City pays 50% of the healthcare premium cost for the majority of enrolled retirees based upon years of service. Prescription drug coverage is bundled with medical coverage for retirees over the age of 65 enrolled in City plans. The City pays 80% of the premium of the prescription drug premium cost for the 2,466 retirees under the age of 65 enrolled in a prescription drug plan.

In 2007, the Governmental Accounting Standards Board (GASB) instituted an accounting rule change which mandates that Other Post-Employment Benefits (OPEB) be recorded as accrued liabilities in the annual financial statements of governmental entities. Pursuant to this change, the City established an OPEB Trust Fund. The Fiscal 2022 General Fund budget recommendation includes a \$3.9 million contribution to the Trust above claims costs.

Several changes to health care plans were made in Fiscal 2011 through Fiscal 2022, collectively reducing the City's costs by \$150 million compared to baseline estimates. Based on these health care reforms and the implementation of the Affordable Care Act, the City's unfunded OPEB Liability decreased from \$2.087 billion in the Fiscal 2011 valuation to \$946 million in the Fiscal 2018 valuation. The Fiscal 2011-2022 changes are summarized below:

Fiscal 2011 Changes

- 10% prescription drug premium co-share for retirees

Fiscal 2012 Changes

- Prescription co-pay tier adjustments for retirees
- Reduce the number of Medicare benefit plan options for retirees from five to two
- \$100 annual pharmacy deductible for retirees
- Drug Quantity Management
- Prescription Drug Prior Authorization
- Mandatory pre-certification/enhanced utilization review/case management
- Step Therapy

Fiscal 2013 Changes

- As of January 1, 2013, the City pays 79.2% of premium costs for a new standard network medical benefit plan that requires deductibles and co-insurance. Employees can opt to pay the full incremental cost for a medical plan with lower out-of-pocket costs. The city also requires all employees and retirees to pay 20% of their prescription drug premium costs.

Fiscal 2014 Changes

- The City conducted a dependent eligibility audit to ensure that health care benefits are not provided to ineligible recipients. As a result of the audit, approximately 1,500 ineligible dependents were dropped from coverage, saving \$4.5 million.
- The City will sunset the prescription drug benefit for Medicare-eligible retirees as of 2020, which is when equivalent federally-subsidized coverage becomes available through the Affordable Care Act. The decision to sunset this benefit in 2020 generated savings beginning in the Fiscal 2017 budget because the actuarial liability decreases for future retirees.

Fiscal 2016 Changes

- The City discontinued provision of erectile dysfunction drug coverage for City retirees. This change in coverage is expected to generate \$350,000 in savings in Fiscal 2016 and \$600,000 in annualized savings thereafter.

Fiscal 2017 Changes

- The City shifted several health care plans to a self-funded model, which decreases external administrative costs and provides the City with greater flexibility in determining premiums. This shift decreased City costs by \$7 million in calendar year 2017.

M-R: Self-Insurance Fund

The City's Self-Insurance Fund provides funding to cover property losses, tort claims, auto liability, and workers' compensation. The fund is managed by the Office of Risk Management in the Department of Finance. The annual contribution to the Self-Insurance Fund is made from a variety of funding sources. This service provides a portion of the General Fund contribution to the Self-Insurance Fund and to the Unemployment Insurance Fund. Other contributions to the Self-Insurance Fund, such as those from grant funds, and the Water and Waste Water Utility Funds, are contained within the respective agencies' budgets. The Baltimore City Public Schools System also participates in the City program. Appropriations are based on both prior loss experience and on estimated premium costs for insurance policies. Beginning in Fiscal 2006 annual worker's compensation costs were allocated to all City agency budgets. This initiative is meant to further the City's goal of holding individual agencies more accountable for their worker's compensation expenses. The goal is to provide an incentive for agency heads and managers to implement safety initiatives and other means of reducing the occurrence and severity of employee injuries.

Operating Budget Highlights

Fund Name	Fiscal 2022 Actual		Fiscal 2023 Budget		Fiscal 2024 Budget	
	Dollars	Positions	Dollars	Positions	Dollars	Positions
General	11,150,408	0	31,099,149	0	30,060,247	0
Total	11,150,408	0	31,099,149	0	30,060,247	0

The Fiscal 2024 Recommended Budget reflects:

- A decrease of \$1.0 million versus the Fiscal 2023 budget, based on the contributions to the Self-Insurance Fund recommended by the City's risk actuary.

Dollars by Service

Service	Actual		Budget
	Fiscal 2022	Fiscal 2023	Fiscal 2024
126 Contribution to Self-Insurance Fund	11,150,408	31,099,149	30,060,247
Total	11,150,408	31,099,149	30,060,247

Dollars by Object

Object	Actual		Budget
	Fiscal 2022	Fiscal 2023	Fiscal 2024
3 Contractual Services	0	0	7,000,000
7 Grants, Subsidies and Contributions	11,150,408	31,099,149	23,060,247
Total	11,150,408	31,099,149	30,060,247

**CITY OF BALTIMORE
COUNCIL BILL 23-0383
(First Reader)**

Introduced by: The Council President
At the request of: Baltimore City Board of School Commissioners
Introduced and read first time: May 15, 2023
Assigned to: Ways and Means 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, 2024**

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 2024; 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 (2022 Replacement Volume)

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
16 June 30, 2024.

17 **Operating Budget**

18 **Baltimore City Public School System**

19 **General Fund Expenses:**

20 **Schools**

21	Education	\$	1,038,620,032
22	Total	\$	1,038,620,032

23 **Board of School Commissioners**

24	Education	\$	1,714,784
25	Total	\$	1,714,784

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0383

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

Council Bill 23-0383

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

Council Bill 23-0383

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.