

BALTIMORE CITY PUBLIC SCHOOLS

Catherine E. Pugh
Mayor, City of Baltimore

Cheryl A. Casciani
Chair, Baltimore City Board of
School Commissioners

Dr. Sonja Brookins Santelises
Chief Executive Officer

*MSAR #11166 – SB 1024/Ch. 607((4)(d)), 2017 and HB 684/Ch. 6((4)(d)), 2017 – and –
MSAR # 11180 – HB 152/Ch. 23, Sec. 17, 2017*

City Schools Financial Recovery Plan – Quarterly Progress Report November 1, 2018

1. Monthly financial reports, winter/spring forecasts, EOY closeouts, subsequent budget

- Please see attachments.

2. District will evaluate if schools are meeting needs of students, subsequent actions - grade configurations, programming, school mergers/closings

Q1 – FY18

On an annual basis, City Schools conducts a review of its school programs and facilities as part of the portfolio review process. This review considers a range of factors, such as academic performance, climate, quality and distribution of school programming, school enrollment and size, building utilization and condition, school locations and geographic distribution of schools and programs, schools scheduled for closure per the 21st Century Buildings Plan, and the renewal framework for operator-run schools. For 2017-18, the portfolio and renewal process is currently underway, with the portfolio recommendations for the current year scheduled for presentation to the School Board on November 14, 2017. After opportunities for community feedback through school-based and central meetings, the School Board will vote on the recommendations on December 19, 2017. We will provide an update on the status of the annual portfolio recommendations and actions in the next quarterly report.

Q2 – FY18

- In this year's portfolio review, five schools were approved for closure in the summer of 2018: Coldstream Park Elementary/Middle School, Dr. Carter G. Woodson Elementary/Middle School, Friendship Academy of Engineering and Technology (FAET), Knowledge and Success Academy (KASA), and Rognel Heights Elementary/Middle School. The buildings of Patapsco, Rognel Heights, and Westside will be surplus in summer 2018, with Dr. Carter G. Woodson being surplus in 2020 and the Northwestern building in 2021.
- Two schools were approved for relocation: Bluford Drew Jemison STEM Academy West, to be collocated to the Harlem Park building, and the Stadium School, to be relocated to the Coldstream building. Two schools were approved for grade reconfigurations in October 2017: Calverton Elementary/Middle School, to become a

grade 3-8 school, and James Mosher Elementary, to become a grade pre-k -2 school, both to become effective when their 21st century buildings are complete. In December, two other grade reconfigurations were approved: Arlington Elementary/Middle School will retain grades 6-8 until the end of the 2018-19 school year, and New Era Academy will become a grades 9-12 school in 2018-19.

- Finally, there were 13 schools up for renewal of their operator contracts this year. Of those schools, eight received 5-year renewals, three received 3-year renewals, one received a 1-year conditional renewal, and one is pending, with the Board vote scheduled for February 13, 2018.
- The Board of School Commissioners voted on recommendations from the 2017-18 portfolio review at its public meeting on December 19, 2017. The outcome of the votes can be found on our website at <http://www.baltimorecityschools.org/Page/33173>

Q3 – FY18

- In the third quarter, City Schools has begun to prepare for the annual portfolio cycle for 2018-19. This preparation has included debriefing the 2017-18 portfolio cycle, rethinking the portfolio engagement work with schools and communities, assessing our data needs, and drafting goals for the cycle. The work of closing and relocating schools has moved to a specific team that handles all logistical aspects of that work.
- The Board approved a one-year conditional renewal for the remaining charter operator on February 13, 2018. Additionally, a planning committee made up of partners, parents and community members has been meeting to work on creating a plan for a combined school in Sandtown-Winchester community. The committee will also help develop a recommendation for the Board for next year's portfolio process on which school will close at the end of the 2018-2019 school year, either Gilmore Elementary or Pinderhughes Elementary; the facility of the remaining school will become the home of the newly envisioned school developed with the community.

Q4 – FY18

- The larger goal of City Schools' portfolio review is to review the equity, quality of, and access to education in the district such that every child has high-quality options in schooling. In the fourth quarter, City Schools has begun the internal process for the annual portfolio review cycle for 2018-19. This includes onboarding of offices and data collection as well as meetings with the interdisciplinary portfolio team. This team has been meeting weekly in order to review a wide variety of data in order to determine where City Schools can most effectively make changes in its portfolio to meet those larger goals. Work on a broader engagement strategy continues, with plans to increase time and deepen opportunities for communities to engage in the process.
- Work with the Sandtown community to develop a recommendation for one high-quality school in the area continues. A planning committee of core interested parents, community members, and partners meets every two weeks. Additionally, a survey has been developed to help understand what community members want from this new school. The survey has been used for door-to-door canvassing and community events, and will be used throughout the late summer to continue to gain preferences from a wider group of community members. Planning committee members will be developing a

recommendation, which will then be shared as part of the process with the School Board which begins in November.

- Engagement regarding renewal for schools going through the process in the 2018-19 school year was begun with outreach to internal and external stakeholders. Meetings included debriefings with operators, the Charter and Operator-led Schools Advisory Board and internal offices that partner in renewal. Updates to the measures and rubric used to evaluate schools were finalized with input from these stakeholders, and were presented to the Board's Teaching and Learning committee, then to the full Board of School Commissioners for approval in June. Eight schools will be going through renewal in 2018-19. An orientation meeting was held with these schools to discuss the process for 2018-19.

Q1 – FY19

- City Schools is preparing to share recommendations from its annual review of school programs and facilities as part of the portfolio review process. This review considers a range of factors, such as academic performance, climate, quality and distribution of school programming, school enrollment and size, building utilization and condition, school locations and geographic distribution of schools and programs, schools scheduled for closure per the 21st Century Buildings Plan, and the renewal framework for operator-run schools.

For 2018-19, based on feedback from the community, the focus has been on revamping the process to include more community input into recommendations that impact traditional schools. This year there is a smaller number of recommendations as staff continues to work on changing the process to incorporate community input into the process. The portfolio recommendations for the current year are scheduled for presentation to the Board of School Commissioners on November 13, 2018. After opportunities for community feedback through school-based and central meetings, the School Board will vote on the recommendations on January 8, 2018. We will provide an update on the status of the annual portfolio recommendations and actions in the next quarterly report.

Q1 – FY18

- Principal Supervisors (Instruction and Learning Executive Directors - ILEDs) regularly review the progress of individual schools both from a quantitative and a qualitative basis. This is done in coordination with district instructional support staff and the school leadership team. This review, which occurs at least once per month, usually involves a walkthrough of the school with an analysis of student outcomes. Actions and next steps are planned so that particular areas of need – classrooms, grades, subjects, teachers, climate, curriculum, particular students, etc. – are addressed. This ongoing feedback between the ILED and the principal with their team forms the basis of day-to-day school evaluation and subsequent actions.

Q2 – FY18

- During the second quarter of the 2017-2018 school year, there was an emphasis on math progress exhibited through ANET assessments (review and instructional changes) along with preparation for an increased literacy emphasis via our districtwide Blueprint implementation strategy.

Q3 – FY18

- During the third quarter of the 2017-2018 school year, ILEDs worked with schools to make plans for the 2018-19 school year. This was achieved through strategic planning, a general assessment of the current programming and alignment of district priorities, schools needs and each school's budget. Additionally, the schools office continue to monitor school-level progress through both qualitative and quantitative measures.

Q4 – FY18

- During the fourth quarter of the 2017-2018 school year, ILEDs continued to work with schools to make plans for the 2018-19 school year. Planning was executed at the CAO/CoSch Institute, where CLNs spent two days focused on academic planning. Additionally, there has been an emphasis on leadership staffing, ensuring that students will have the highest quality principal leaders. The schools office continues to monitor school-level progress through both qualitative and quantitative measures.

Q1 – FY19

- As indicated previously, during the first quarter of each year, Principal Supervisors (Instruction and Learning Executive Directors - ILEDs) regularly review the progress of individual schools both from a quantitative and a qualitative basis. This is done in coordination with district instructional support staff and the school leadership team. This review, which occurs at least once per month, usually involves a walkthrough of the school with an analysis of student outcomes. Actions and next steps are planned so that particular areas of need – classrooms, grades, subjects, teachers, climate, curriculum, particular students, etc. – are addressed. This ongoing feedback between the ILED and the principal with their team forms the basis of day-to-day school evaluation and subsequent actions.

3. Review organization and staffing structure to improve effectiveness and identify efficiencies, work with JOC/BTU to fully utilize current positions

Q1 – FY18

- The FY18 agenda for the BTU Joint Oversight Committee (JOC) includes a review of the current roles of Lead and Model Teacher positions. This agenda was set in the September 2017 JOC monthly meeting.

Prior to the FY19 budget development process, the Office of Human Capital will provide summary data to all division chiefs for each division's current district office staffing levels. These data will include, for example, spans of control for all managers, directors, executive directors, and chiefs; and ratios of district office staff counts (overall and by position level) to district-wide staff and student counts.

Q2 – FY18

- On January 16, 2018, the Office of Human Capital provided each division chief with a strategic budget planning guide to support FY19 budget development. The document presents guiding questions related to positions, organizational structure, and alignment of resources to strategic goals. In each division chief's guide, the Office of Human Capital provided summary data on current district office staffing levels, comparing the division to district averages. The data included number of positions by management level; average direct and total spans of control for managers, directors, executive directors, and

chiefs; and ratios of position counts to school, staff, and student counts. An example is shown below.

Spans of Control by Supervisor Title

Title	# with Title in Division		Direct Span of Control		Total Span of Control	
	Division Average	District Average	Division Average	District Average	Division Average	District Average
Chief Officer	1		9	8.1	58	132.8
ED	2	4.3	4.5	5.8	15.5	46.4
Director	5	5.7	4.6	5.2	5.4	19.2
Manager Supervisor Coordinator	8	13.9	2.75	3.5	2.75	6.1

Title	Ratio to total # of schools		Ratio to total # of staff		Ratio to total # of students	
	Division Average	District Average	Division Average	District Average	Division Average	District Average
ED	1 : 89	1 : 41	1 : 5,500	1 : 2,538	1 : 40,296	1 : 18,598
Director	1 : 35	1 : 31	1 : 2,200	1 : 1,941	1 : 16,118	1 : 14,222
Manager Supervisor Coordinator	1 : 22	1 : 13	1 : 1,375	1 : 792	1 : 10,074	1 : 5,803

Q3 – FY18

- As part of the FY19 budget development process, all division chiefs considered a range of guiding questions, including questions related to positions, organizational structure, and alignment of resources to strategic goals. Between February 23 and March 6, division chiefs each presented multiple proposals to the Chief Executive Officer and fellow cabinet members to outline plans for their divisions. These plans were required to address alignment with the Blueprint for Student Success, improved customer service, and increasing efficiency. Context for this budget development process included a review of decreases in centralized staffing in the last several years. Between FY12 and FY18, while the district’s student enrollment decreased by 4 percentage points, the number of full-time equivalent employees funded centrally in City Schools decreased by five times as much – compromising City Schools ability to provide key supports to our

schools. In developing the FY19 budget City Schools worked hard to ensure available resources are focused on strategies to improve student outcomes – prioritizing investments in the Blueprint for Student Success. Specifically, through reprioritized Title I funds and implementation of a comprehensive plan to fundraise from the philanthropic community, the FY19 budget includes the creation of 20 full-time Literacy Coaches and 20 full-time Student Wholeness Associates – school based positions that will work in the literacy and whole child intensive learning sites.

Q4 – FY18

- The BTU Joint Oversight Committee (JOC) concluded its work for the 2017-2018 school year, which included reviews of the recent and current implementation of the Model and Lead teacher pathways. Specifically, the JOC directed the BTU Joint Governing Panel (JGP) to collect feedback from teachers on motivations for and barriers to applying for the Model and Lead teacher pathways.

Q1 – FY19

- As a result of the PSASA Joint Oversight Committee’s redevelopment of criteria for the Transformational Principal pathway during the 2017-2018 school year, City Schools released invitations for Transformational Principal applicants to eligible Principals in September 2018. This is part of a district/union collaboration outlined in school administrators’ collective bargaining agreement in support of City Schools’ Blueprint for Student Success and of increasing student learning. Additionally, a group of existing Transformational Principals continued their leadership of Principal professional learning communities that were established in the spring semester of the 2017-2018 school year.

4. Continue to analyze and track the staffing and position landscape throughout the year and assess impact on financial outlook

Q1 – FY18

- The district initiated a position management work group, staffed by the Offices of Human Capital, Finance, and IT, that will meet monthly to explore additional ways to monitor and assess the staffing and position landscape.
- The Office of Human Capital identified certain job titles in which to maintain vacancies between the beginning of the 2017-2018 school year and the annual enrollment adjustment period, given historical information indicating that positions in the same job titles were likely to be reduced during the enrollment adjustment period.

Q2 – FY18

- The Office of Human Capital identified certain job titles in which to maintain vacancies between the beginning of the 2017-2018 school year and the annual enrollment adjustment period, given historical information indicating that positions in the same job titles were likely to be reduced during the enrollment adjustment period.
- District office staff facilitated matches with staff and schools during the enrollment adjustment process in October and November 2017. Through this process, the district reduced the number of school-based staff without funded positions from 118 at the end of October 2017 to only 41 (25 of which were Hall Monitor staff) at the beginning of December 2017.

- By February 2018, the Office of Human Capital will identify any remaining FY18 district office vacancies for which the hiring manager/department do not intend to fill the vacancy during the remainder of the fiscal year.

Q3 – FY18

- With the three-year commitment of \$180M that City Schools is receiving from FY18 to FY20 from the State of Maryland and City of Baltimore and the cost savings and reductions in staffing that City Schools put in place in FY18, the district was able to propose a relatively stable budget for FY19. For the first time in the last few years, City Schools will not be proposing a budget based on significant budget cuts. With the FY19 budget the district is utilizing a combination of general fund dollars, reprioritized Title I funds and support from the philanthropic community to facilitate additional investment into the “Blueprint for Success” in the form of 20 Literacy Coaches, 20 Student Wholeness Room Associates, 1 Blueprint Literacy Coordinator, 1 Social Emotional Learning Coordinator and 1 Restorative Practices Coordinator. There is also an emphasis in this proposed budget on improving facilities maintenance by creating 16 Stationary Boiler Maintenance worker positions as part of the annual \$3M increase in facilities preventive maintenance funding that is required by the MOU for the 21st Century Initiative. City Schools is proposing these investments while continuing to reduce reliance on funds from fund balance. In the proposed FY19 budget, the district is suggesting a fund balance contribution of \$15M, which is down from the \$21M utilized in FY18. The Board of School Commissioners is scheduled to vote on the proposed budget on May 8, 2018, followed by a Baltimore City Council vote in late May.
- In April, all school and district office budgets were reconciled to identify next steps with respect to recruitment and staffing for vacant and newly created positions and reassignment to or application to other roles for employees in abolished positions.
- Upon Board approval of the FY19 budget, staff in positions that are no longer funded after June 30, 2018 will receive notification of the change with guidance on next steps.

Q4 – FY18

- For each employee whose existing (2017-2018) position was not funded in the Board-approved Fiscal Year 2019 budget, the district notified the employee by May 2018 of next steps for transitioning out of the 2017-2018 position either by separating from the district or through placement or selection into a different position for Fiscal Year 2019.
- The Human Capital Office and hiring managers have collaborated to prioritize hiring for new positions aligned with the “Blueprint for Success”: 20 Literacy Coaches, 20 Student Wholeness Room Associates, 1 Blueprint Literacy Coordinator, 1 Social Emotional Learning Coordinator and 1 Restorative Practices Coordinator. As individuals have been hired for these positions, offices have facilitated training to support employees’ early success in these new roles.

Q1 – FY19

- City Schools prepared guidance for Principals to support their efforts in adjusting their FY19 school-based budgets, which are based on the district’s Fair Student Funding model, after fall 2018 student enrollment numbers are finalized. The guidance provides parameters for adjusting staffing levels to meet student needs. School leaders will make

adjustments through the district's annual process for right-sizing school-based staffing to align with the number of enrolled students as of September 30th.

5. Compensation study to assess district office salaries and benefits in comparison to other jurisdictions

Q1 – FY18

- The Office of Human Capital developed a Request for Proposals (RFP) for the completion of a comparative compensation study to assess district office salaries and benefits. District office staff include unaffiliated staff members who last received salary increases more than 5 years ago. The purpose of the compensation study is to do a market analysis in order to determine the appropriate salary range for City Schools positions and align as necessary. The RFP will be released and a vendor will be selected this quarter.

Q2 – FY18

- The Office of Human Capital began internal reviews of compensation rates for unaffiliated positions in the central office during this quarter to inform the compensation study that will be completed during Quarter 3 by a vendor. Results will inform final FY19 budgets for central office divisions.

Q3 – FY18

- The Office of Human Capital continued internal reviews of compensation rates for unaffiliated positions in the central office during this quarter as part of its compensation study. The district reviewed various publicly available data from other Maryland districts, including data from the Maryland State Department of Education. To date, reviews have indicated that the district's unaffiliated staff, whose salaries have not increased in more than five years, are often not competitive with peer jurisdictions or the market. The Human Capital Office is developing a series of recommendations for consideration in FY19.
- During Quarter 3, the Board approved a revised compensation policy and regulations that require an annual recommendation to the Board on salary adjustments for unaffiliated staff members.

Q4 – FY18

- Completed reviews indicated that the district's unaffiliated staff, whose salaries have not increased in more than five years, are often not competitive with peer jurisdictions. Specifically, when comparing current positions in categories (i.e., chief officer, executive director, director, legal counsel, manager, analyst, specialist, administrative assistant to a chief officer), there are consistent gaps. The Human Capital and Finance Offices made recommendations for FY19 consideration, and the district will be adjusting the ranges for unaffiliated positions across the board to ensure that it can continue to attract and retain high-quality staff.
- In Fiscal Year 2019, the district will commission a second phase compensation study to determine the feasibility of an interval structure for unaffiliated positions while identifying any specific job titles for which a range adjustment is needed in order to become or remain sufficiently competitive with peer jurisdictions.

Q1 – FY19

- The district adjusted ranges for unaffiliated positions across the board per the recommendations made in the previous quarter. This adjustment brings salary ranges for this subset of district office positions closer to those in comparable, competing districts.

6. Convene a working group with outside partners to explore potential solutions to reduce transportation costs over the long term

Q1 – FY18

- A stakeholder briefing was held in October with Maryland State Delegate Brooke Lierman and Marc Stein of the Baltimore Education Research Consortium; the meeting was open to the entire City General Assembly delegation and City Council members. In attendance were the Chief of Staff, Chief Operating Officer, as well as, key transportation and legislative staff. Meeting topics included a presentation and discussion of City Schools' specialized transportation and the formation of a Transportation Workgroup. Next steps include identification and selection of members of an ongoing working group to study City Schools' transportation landscape and help advise on solutions.

Q2 – FY18

- The first Transportation Workgroup meeting was held January 22, 2018 with 16 attendees. The group was given an overview of City Schools' yellow bus and specialized transportation. Members of the workgroup include representatives from:
 - o Special Education Citizen's Advisory Committee
 - o Public Justice Center
 - o School Principals
 - o Active and former Directors of student transportation from other Maryland jurisdictions
 - o MTA
 - o Morgan State University Professor of Transportation
 - o Baltimore Education Research Coalition
 - o Office of Special Education
 - o City Schools
- Topics of interest for further review expressed by members were:
 - o Decision processes for determining whether a student receives service
 - o Program location
 - o Taxi cabs
 - o Ride times

Q3 – FY18

- The third meeting of the Transportation Workgroup was held on April 26, 2018. Topics covered thus far have included an overview of City Schools' transportation and challenges, and transportation of students who are homeless, as well as presentations from Baltimore County Public Schools and Philadelphia Public Schools on their student transportation operations and challenges, as well as City Schools' transportation of students with disabilities and City Schools yellow bus contract. The workgroup will continue to meet in the next quarter as the group develops recommendations for City Schools to consider.

Q4 – FY18

- The fourth and fifth meetings of the Transportation Workgroup were held on May 31 and June 28, 2018. Topics covered in these two sessions were use of alternative vehicles to transport students, taxi cab rates charged to transport students, organizational structure of City Schools' Office of Pupil Transportation, where students live in relation to the location of their school, and decision-making processes that determine a student's transportation needs. The work group listened to and asked questions of two guest panels: families of students with disabilities and school and district staff who administer student transportation in City Schools, Baltimore County and Carroll County. The workgroup will continue to meet as the group develops recommendations for City Schools to consider.

Q1 – FY19

- The sixth meeting of the Transportation Workgroup is scheduled for November 7, 2018. At this meeting draft recommendations will be presented to the workgroup for review. The workgroup's input, feedback and priorities will then be collected and incorporated into a final set of recommendations.

7. Analyze the effectiveness of the revised temporary employee position guidelines in reducing costs and gaining efficiencies

Q1 – FY18

- The Offices of Human Capital and Finance will be reviewing temporary employee costs to see if there are more efficient ways to utilize staff that would reduce expenditures as part of the FY19 budget development.

Q2 – FY18

- The Office of Human Capital revised the Budget Guidance document provided to school leaders to guide their FY19 budget development. The revised document provides notice that any temporary staff funded in FY19 would be reviewed during the first quarter of FY19 to ensure alignment with existing guidance on the employment of temporary staff.
- District office staff reviewed and determined a need to expand upon guidance regarding temporary staff and stipends that was released in August 2015. The Office of Human Capital is currently revising this guidance to release a more comprehensive update to the guidance before the start of FY19.

Q3 – FY18

- The Office of Human Capital has requested to include an update to the district's current policy on temporary employment on the July agenda of the Board of School Commissioners' Policy Committee. Planned updates to guidance on temporary employment will be aligned with a revised policy to be implemented before the 2018-2019 school year.

Q4 – FY18

- In July 2018, the Board of School Commissioners' Policy Committee reviewed a proposed temporary employment policy and proposed temporary employment regulations. The proposed policy and regulations are intended to guide and limit the use of temporary employees to specific situations while ensuring that temporary employees are not hired in place of full-time and/or full-year employees.

Q1 – FY19

- On October 9, 2018, the Board of School Commissioners approved the temporary employment policy and regulations. Per the policy, the Human Capital Office will report to the Board on an annual basis the total number of temporary employees used, their pay and their assigned locations. This report shall be submitted to the Board by September 30 and will include data for the previous school year, beginning September 30, 2019.

8. Partner with Center Baltimore Partnership to issue RFP re: cost benefit analysis to retain district headquarters at North Avenue

Q1 – FY18

- City Schools partnered with The Central Baltimore Partnership to release a Request for Proposal (RFP) for the 200 East North Avenue Economic Development Assessment in August 2017.
- City Schools and CBP will seek competitive proposals from qualified industry professionals to prepare a comprehensive comparative cost benefit analysis of retaining the Baltimore City Public Schools (City Schools) headquarters at 200 E. North Avenue (“Site”) or relocating.

The analysis will include existing and future operating costs, near- and mid-term capital costs, deferred maintenance, operational efficiencies and inefficiencies, space planning, and conceptual test fit for a new location. City Schools will only consider relocation options that, when including all costs including relocation costs, reduce City Schools’ operating costs for its central office functions or result in a relocation plan that is cost neutral but results in office space that more effectively support City Schools’ operations and its capacity to deliver on its mission and vision. In addition, the consultant will complete a highest and best use analysis for 200 E. North, including an estimate of value.

The Respondents to the 200 East North Ave Economic Assessment RFP are to provide a presentation of their proposal to a select committee the first week of November.

Q2 – FY18

- A panel was established by The Central Baltimore Partnership including: Baltimore Partnership, Baltimore Development Corporation, Baltimore City Public Schools and City representation. The panel has reviewed RFPs and will make a selection in January for the analysis.

Q3 – FY18

- Cushman & Wakefield and JRS Architects (the team) have been selected as the team to provide the Economic Development Assessment for the Baltimore City Public Schools (BCPS) headquarters at 200 East North Avenue.
- The team will provide a multiple scope of services to complete the Highest and Best Use study, approximately 16 weeks from engagement, with a final report delivery date target on or before July 30, 2018.

Q4 – FY18

- Cushman & Wakefield and JRS Architects delivered the Market Demand Programming Study on Tuesday, July 24, 2018. The Committee presented their preliminary findings on July 25, 2018. A final report will be submitted by the end of September.

The Executive Summary findings highlighted the following features of the 200 East North Avenue location:

- Incredibly diverse demographic base in the local neighborhoods
- Excellent access to mass transportation (Light Right / Penn Station)
- A location that is central to colleges, universities, and local healthcare
- A lack of medical services in the area to support developing communities and businesses
- A current facility that can be revitalized and upgraded for use as General Office space
- A location that can be used for possible redevelopment into multifamily living units for seniors
- Potential to convert the first floor into a large supermarket to support communities and businesses
- The Alice G. Pinderhughes legacy for Baltimore City and Baltimore City Schools employees

Q1 – FY19

- On October 13, 2018, Cushman & Wakefield and JRS Architects presented for consideration by City Schools representatives an operating expense analysis as well as a relocation financial analysis.
- The next steps are for Cushman & Wakefield, JRS Architects and Central Baltimore Partnership to develop and present further analysis to City Schools' School Committee and Finance Department for feedback and discussion. Thereafter a presentation will be made to the Board of School Commissioners.

9. Negotiations with bargaining units (specific reference to AU and pathway progression)

Q1 – FY18

- At its October 24 public meeting, the Board of School Commissioners approved a three-year collective bargaining agreement ratified earlier this month by the Baltimore Teachers Union. Protracted negotiations for this agreement began over a year and a half ago, with the district maintaining the position that revisiting salary scales to identify cost savings would be necessary to maintain the long-term financial sustainability of the contract.

This position ultimately led to impasse and a mediator's recommendation to reopen the agreement in FY18 to discuss a potential COLA or stipend only and a reopener in FY19 to discuss changes to salary scales. While the mediator's recommendation did not go as far as the district hoped it would to address the continued escalation of salaries, ultimately, the district and union agreed to move forward with the recommendation, with the understanding that the district would pursue the cost savings it needs long-term through the FY19 contract reopener. In addition, the district and union agreed to work in the meantime through the Joint Oversight Committee (JOC), a provision in the collective bargaining agreement, to address AU accrual and pathway progression. The approved agreement also included the approximately \$4M in annualized, recurring cost-savings

through changes in health care employee contributions and plan design changes, set to begin in 2019, that had previously been mentioned and tentatively agreed to by the two parties.

Negotiations are ongoing between City Schools and all of the district's other employee bargaining units.

Q2 – FY18

- Following a fall 2017 agreement aligning with the mediator's recommendation, the district and the Baltimore Teachers Union have continued negotiations over a potential COLA or stipend for FY18 and over potential changes to salary scales beginning in FY19.
- Negotiations are also ongoing between City Schools and each of the district's other employee bargaining units.
- The district resumed monthly meetings of its Joint Health Insurance Committee in January 2018, reflecting a shared interest among the district and its union partners to identify and implement, as applicable, options that may reduce shared health care costs while maintaining a well-rounded benefits plan for employees.

Q3 – FY18

- In April, the district and the Baltimore Teachers Union ratified a successor collective bargaining agreement that extends through June 30, 2019. The agreement included a 1% cost of living increase effective (retroactively to) July 1, 2017 and a 1.5% cost of living increase effective January 1, 2019. This agreement retains cost saving measures negotiated in 2017 related to health care.
- Negotiations are also ongoing between City Schools and each of the district's other employee bargaining units.
- The district has continued monthly meetings of its Joint Health Insurance Committee since January 2018. This Committee has provided input on the requests for proposals for several of City Schools' health care plans.

Q4 – FY18

- In June, the district and the administrators' union ratified a successor collective bargaining agreement that extends through June 30, 2019. The agreement included a 1% cost of living increase effective (retroactively to) July 1, 2017 and a 1.5% cost of living increase effective January 1, 2019. This agreement retains cost saving measures negotiated in 2017 related to health care.
- Negotiations are also ongoing between City Schools and each of the district's other employee bargaining units: CUB, FOP, and Local 44.
- The district has continued monthly meetings of its Joint Health Insurance Committee since January 2018.

- The district completed a Request for Proposal process for our Rx plan and, as a result of the process, the district will save approximately \$2.7M in FY19.

Q1 – FY19

- The district and the City Union of Baltimore ratified a collective bargaining agreement that extends through June 30, 2019 in August 2018. The district and Local 44 ratified a collective bargaining agreement that extends through June 30, 2019 on October 23, 2018. The district currently remains in negotiations with FOP. Each of the ratified agreements incorporates the same health care cost saving measures previously included in ratified agreements with other unions. In September 2018, after input from all unions through the Joint Health Insurance Committee, the district decided to implement a new Step Therapy program within its contract with Express Scripts effective January 2019. The Step Therapy program is estimated to save \$0.9M per year beginning in calendar year 2019.

10. Review FSF model, identify ways to enhance equity, efficacy, and transparency

Q1 – FY18

- City Schools has partnered with outside consulting firm Education Resource Strategies to perform a review of the per pupil funding mechanism we currently use to fund our schools called Fair Student Funding (FSF). The FSF review is designed to assess implications of our funding model on equity across our schools. Through the review we are working to ensure FSF is providing adequate funding to every school and student and that funding is provided to students based on need. Another key goal of this work is to increase transparency of how our schools are funded while ensuring school leaders have the flexibility to foster strategic school design. A Design Advisory Team was assembled to incorporate input from several central office departments and some principals. In addition, principal focus groups and community outreach events are taking place from October to December in order solicit feedback on the current funding model and options potential changes we are considering making to FSF. Once decisions are made we will also engage school communities and the broader community to make sure they understand the resulting funding formula.

Q2 – FY18

- On January 23, Baltimore City's Board of School Commissioners voted to approve the new Fair Student Funding model for the next year while holding schools harmless for any reductions they may have received due to the change in funding. The new model includes weights for poverty, concentrations of poverty, baseline services, high schools and gifted and talented programming. The model represents City Schools' commitment to equity, and reflects the district's values as well as the feedback received from the community and school leaders. City Schools will continue to solicit feedback from all stakeholders on the new funding model over the next year so that a final recommendation can be made to the Board for the FY20 budget.

Q3 – FY18

- Following the implementation of the new Fair Student Funding model in January, City Schools has rolled out allocations to schools utilizing the new funding model for the development of their 2018-2019 school year budgets. City Schools will continue to engage stakeholders for feedback on the updated funding model in preparation for making revisions to the 2019-2020 school year budget allocations.

Q4 – FY18

- City Schools will perform a review of the application of the new funding model and its effect on schools in this quarter. In addition to engaging the community and school leaders for feedback on the implementation and transparency of the model, the district will examine the distribution of funding to determine if the updated model achieved the goals of providing greater equity and the opportunity for strategic school design.

Q1 – FY19

- The adjustment of school budgets based on the September 30th enrollment count has provided city schools with a full year's worth of data on the implementation of the new funding model. This new insight into the application of the model will be incorporated into the ongoing review of the new model's effectiveness.

11. Pursue grants and philanthropic partnerships and funding opportunities

General Partnerships

Q1 – FY18

- As part of the Financial Recovery Plan we indicated that the district would continue to pursue philanthropic partnerships and funding opportunities that support City Schools. Our most notable recent partnerships are with the Heart of America Foundation, the Baltimore Ravens, and Under Armour. Through these partnerships, we have been able to complete significant beautification projects in five schools in the past year – Westport Academy, James McHenry Elementary, George Washington Elementary, Thomas Johnson Elementary, and Renaissance Academy. We have also been able to provide uniforms to all our high school varsity athletes and coaches, and connect our coaches and athletic directors to high quality professional development.

Q3 – FY18

- Heart of America and Under Armour agreed to undertake beautification projects this Spring at three schools: Harlem Park, Collington Square and Francis Scott Key. Schools were notified of the decision in March. In addition, Under Armour has partnered with Local Initiatives Support Corporation (LISC) to undertake facilities projects in 12 schools worth up to \$25,000 per school. The Fund for Educational Excellence and City Schools reviewed the semifinalists' proposed projects and a final decision should be made in Q4. Projects included installing a playground, renovating a weight room and renovating a classroom to serve as a health/physical education space for all students as well as a study hall for student athletes.

Q4 – FY18

- City Schools continues its partnerships with Heart of America and Under Armour. Three schools received beautification projects this spring, and 12 City Schools will benefit from Under Armour facilities grants this summer. These projects include constructing study spaces for students, refinishing gymnasium flooring, and installing a playground.

Q1 – FY19

- City Schools continues its partnerships with Heart of America and Under Armour. Edmondson - Westside High School underwent a beautification project this fall led by Heart of America, and 12 City Schools benefited from Under Armour facilities grants that were completed this summer and early fall.

Blueprint

Q1 – FY18

- The district recently released *Building a Generation: City Schools' Blueprint for Success*. This document is the product of a work group of district and school leaders and community partners who explored national and international research on best practices in the areas of student wholeness, literacy, and leadership. The document is a strategic, evidence-based guide to what students will be taught, how they will be taught, and how to improve the environments in which they are taught, with markers along the way to ensure we are moving in the right direction. Work group members studied characteristics of high-performing education systems around the world and interviewed national and international experts in the respective focus areas of student wholeness, literacy, and leadership. Since the Blueprint was released, an internal team has been working to implement these recommendations in our schools. Initial cost estimates suggest that such implementation will total approximately \$42.2 million over four years. The district has realigned its resources to strategically invest in the Blueprint focus areas with approximately \$24.7 million in existing dollars redirected towards these efforts over the next four years. This leaves a gap of about \$17.5 million that the district is working to close through additional fundraising.

Q2 – FY18

- Since the Blueprint was released, an internal team has been working to implement these recommendations in all of our schools. In addition, 55 schools have been selected as intensive learning sites. Staff at these sites will receive additional coaching and support in their designated area – literacy, restorative practice, or social emotional learning.

Q3 – FY18

- Fundraising for the Blueprint is now underway and has already resulted in commitments of over \$2.2 million over the next 18 months including well over \$1,000,000 in funding from local funders. Nationally, the district has received \$750,000 of philanthropic support to date, with additional opportunities in the pipeline as we continue to apply for competitive grants.

Q4 – FY18

- Quarter Four fundraising activities netted a rough total of \$2.8 million, bringing our total raised to date to over \$5 million. We continue to pursue grant opportunities and have several additional prospects in our pipeline.

Q1 – FY19

- First quarter fundraising activities included a four-year grant totaling up to \$11.2 million dollars from the Gates Foundation. This was a highly competitive process in which over 525 applicants from school districts and outside intermediaries across the country applied to compete for higher level Phase I grants that were awarded to only 5 applicants. City Schools was the only school district in the country to earn a grant award from the Gates Foundation. The grant includes a substantial investment in our secondary Intensive Learning Sites in support of the Blueprint literacy work.

12. Update Master Plan in alignment with district priorities and MSDE requirements

Q1 – FY18

- At the September 26 meeting of the Board of School Commissioners Teaching and Learning Committee, City Schools presented the 2017 Master Plan which, in addition to the MSDE requirements requested, also included details regarding the district’s *Blueprint for Success* as well as the alignment of resources including Title dollars and school improvement funds to invest in the district priorities outlined in the Blueprint.

Q2 – FY18

- Per the first quarter report, this item was previously completed.

Q1 – FY19

- The draft of the 2018 Master Plan was presented to the Board of Commissioners on October 9, 2018. City Schools is now gathering feedback on the draft until November 9, 2018.

13. Monitor the expenditures and use of grant funds to achieve compliance with statutory requirements and strategic use of resources

Monitoring of Grant Expenditures (Updated for Q1 FY19)

- The monitoring of grant expenditures occurs on a monthly basis utilizing a “Snapshot” report. The Snapshot report is generated by the Grants Accountant in the Office of Finance and provided to the grant manager and their supervisor(s). The Snapshot report serves to:
 - Provide an analysis of expenditures to date as compared to the approved budget, identifying any areas of misalignment, and remaining funds available for spending;
 - Identify if spending is on track within the grant timeframe (i.e. slow spending); and,
 - Provide data on all salaries and vendor payments charged to the grant, plus encumbrances that need to be addressed.

In addition, starting in SY2017/18, as part of the Grant Manager roles and responsibilities, they are expected to meet with the Grants Accountant at least bi-monthly to review the Snapshot Report and determine steps needed to address any issues. The Office of Data Monitoring and Compliance in partnership with the Office of Finance provides grant manager training opportunities throughout the year to support administration of assigned grants. October 29, 2018 will be the mandatory annual training for all grant managers.

Compliance with Statutory Requirements

- In the development of grant applications, City Schools outlines how the statutory requirements of the grant will be met. To verify compliance, City Schools completes self-monitoring activities as well as participates in multiple monitoring activities conducted by MSDE annually to verify that grant implementation is in compliance with all statutory requirements.

Grant	Monitoring Date	Required Follow-ups to Support Compliance
FY17 Title I, Part A	2/8/17	3 Follow-up Actions Required. 2 of 3 completed. 3 rd due to MSDE 10/30/17.
FY18 Title I, Part A	2/23/18	Feedback indicated additional information was needed with respect to 2 areas. Information was

Grant	Monitoring Date	Required Follow-ups to Support Compliance
		provided per set deadline. No compliance findings.
FY17 Title I, Part D	9/8/17	None
FY18 Title I. Part D	9/19/18	None
FY17 Title I Focus Grant	8/3/17	None
FY18 Title I Focus Grant	8/1/18	None
FY17 Title II	6/13/17	None
FY18 Title II	11/19/18	Review in Process
FY17 Title III	3/29/17	1 follow-up data request completed by due date. No further action required

Strategic Use of Resources

- City Schools has worked with Grant Managers to, where possible, align grant spending plans for SY2018/19 with the focus areas of City Schools' Strategic Plan, the *Blueprint for Success*. The Blueprint outlines three focus areas: literacy, student wholeness and leadership.
- The SY2018/19 Title I application outlines funding for a number of new district initiatives:
 - Support for gifted learners in Title I preK – 5 schools
 - Implementation of 15 Title I schools to be intensive literacy support sites
 - Implementation of 15 Title I schools to be intensive whole child sites
 - Support for a pilot project on the development of supports for teacher leaders in approximately 15 Title I schools
- Plans developed for schools identified by MSDE in need of turnaround (Priority and School Improvement Grant schools) utilizing Title I and School Improvement Grant (SIG) funds aligned with all MSDE requirements while implementing a framework that aligns with the Blueprint.
- The SY2018/19 Title IV grant application was aligned to the professional development supports outlined in the student wholeness section of the Blueprint, along with supports for 21st century learning within the new and renovated school buildings.

14. Implement strategic staffing processes to place high performing principals in high needs schools, and utilize mentor principals as key agents

Q1 – FY18

- In August 2017, the district began a redesign of its principal selection and placement process in advance of the recruitment and selection season for the 2018-2019 school year. Refinements include increased focus on fit between specific schools' needs and the leadership profiles of candidates who are accepted into the district's pool of prospective

principals. The process redesign will be completed this quarter. In September 2017, the district developed new procedures for the selection of principals for new and merging schools.

- Beginning in the spring of 2017, three of the SIG IV schools (Mary E Rodman, James McHenry, Harford Heights) engaged in a partnership with Commodore John Rogers in what is called the 100% Project. This strategy provides a collaborative community and developmental support across all three SIG IV schools that will replicate the success of Commodore John Rogers. Important to the success of the model, there was recruitment and hiring of an effective school leader from within the district. Additionally, existing school-based staff engaged in a strategic staffing process. Staff from across the three schools partner with Commodore John Rodgers for new, common PD, and current teachers and leaders from Commodore provide training and support to staff at the SIG IV schools. As part of the developmental support to the schools, Commodore John Rodgers serves as a LAB school to allow teachers and leaders from SIG IV schools to observe all aspects of the school regularly.
- The Director of Leadership Support and Development was hired in the summer of 2017. This staff member's responsibilities include the development and oversight of principal mentoring activities to support early career principals.

Q2 – FY18

- In January 2018, the district administered the first central “Assessment Center” screening process for principal candidates since the district updated its principal selection and placement process.
- The Director of Leadership Support and Development led the development of a new multi-year induction program for assistant principals and principals during the last quarter. The programs will launch at the start of FY19 and will target all new-to-role assistant principals and principals, as well as some other assistant principals and/or principals identified by principals and principal supervisors. Both induction programs leverage sitting principals and district office leaders to facilitate group learning and personalized coaching and mentoring.

Q3 – FY18

- The district has continued processes that solicit meaningful input from School Family Councils on the selection of principals to fill anticipated vacancies. Input from School Family Councils and Instructional Leadership Executive Directors informs the district on the most applicable candidate profiles for each school, with a focus on fit with the school's specific needs and level of need. By the end of April, candidates were selected and appointed for nearly half of all anticipated principal vacancies for the 2018-2019 school year. Also, in SY1819, City Schools anticipates expanding the 100% project to another school community and will include additional information on this in the Q4 report.

Q4 – FY18

- By June 2018, the district identified 2018-2019 principals for all but one of its traditional public schools. Sixteen (16) traditional schools will experience a principal change for 2018-2019, and only 10 of these schools will have a first-time City Schools principal.

This is as low as principal turnover has been in more than a decade. With principal changes in only about 10% of traditional schools, there's more consistency in the principal role than there has been in any other year in the last decade.

- We continued to make strategic staffing decisions to place high-performing principals in high-need schools and to more closely match schools with best-fit principal. The 100% Project was expanded to include the Academy for College and Career Exploration and Nicholas D'Ambrosio was appointed as the new ACCE principal; Mr. D'Ambrosio was reassigned from Roland Park Elementary/Middle School, where he had effectively served as principal for several years. Additionally, the CEO reassigned strong, experienced principals to four other schools. These include Frederick Douglass High School, Gilmore Elementary School, and Renaissance Academy, along with Alexander Hamilton (which is scheduled to close in one year).
- Most principal appointments this year were informed by a full, usually months-long process with the school's School Family Council, which provided input on the selection of a new principal.

Q1 – FY19

- In September 2018, the Board of School Commissioners approved a contract with BKL & Associates to provide coaching to new Principals. This organization has provided similar services to the district in other recent years. For the 2018-2019 school year, the district's contract with BKL & Associates incorporates the development of additional internal capacity among the district's highly successful Principals to mentor peers. This shift will enable the district to more effectively utilize its own principals to mentor others as key agents for improving outcomes in low-performing schools.

15. Implement \$125 per pupil fees for charter schools to offset emergency response services provided by City Schools

- City Schools expects to proceed with its plan to charge charter schools the assessed \$125 per pupil fee for emergency response services during Fiscal Year 18.

Q3 – FY 18

- In FY19 City Schools instituted other changes to the charter formula to more accurately reflect the costs of providing services to charters including assessing the 2% fee for centralized services at an earlier point in the calculation of the charter per pupil to include a larger portion of the administration of services such as special education and pre-kindergarten. In addition, City Schools will be charging charter schools for costs accrued at the school level such as tuition reimbursement and long term substitutes.

Q1 – FY 19

- City Schools continues to enact the \$125 per pupil charge for emergency services to charter schools in FY19.

16. Continue to progress on plan to ultimately surplus 26 facilities to the City of Baltimore

Q1 – FY18

- City Schools currently plans to close and surplus three buildings back to the City of Baltimore in Fiscal Year 18.

Q2 – FY18

- City Schools has submitted a state form for the closure of the following schools: Patapsco, Westside, Rognel Heights, and Carter G. Woodson. For next steps the City will begin the process of reviewing closed facilities through the formal process of the Space and Use Committee to determine the agency for disposition. In addition, an advisory group managed by the City Planning Department will run an RFP process to determine an appropriate user for the vacated facilities.

Q3 – FY18

- In addition to the action items mentioned in the second quarter update, City Schools is a member of the School Surplus Taskforce, an advisory group managed by the City Planning Department that works to identify future uses for the surplus buildings so that even after closure, the buildings/lots can continue to support the community. A marketing event for these buildings/lots is taking place May 9 to provide information to interested parties including the private sector.
- Per the Carter G. Woodson facility referenced above in Q2, it should be noted that the building surplus was delayed until 2020. Given a delay in the construction schedule at Bay Brook, City Schools needs to continue utilizing Carter G. Woodson as swing space and therefore must push back the surplus date.

Q4 – FY18

- Three buildings are in the process of being surplus to Baltimore City in 2018, including Rognell Heights, Westside, and Patapsco.

Q1 – FY19

- City Schools has surplus 11 of 26 buildings back to the City of Baltimore thus far. For Fiscal Year 19, the District tentatively plans to surplus four buildings back to the City.

17. Focus on strategies to boost enrollment including door-knocking campaign during summer 2017, task force with community partners, strengthen middle grade academic offerings

Q1 – FY18

- This summer City Schools partnered with the Baltimore Teachers Union and the City of Baltimore to engage in a grassroots door knocking effort to boost enrollment in a targeted group of schools and neighborhoods. The effort led to over 30,000 doors knocked, over 5,000 conversations with families, and hundreds of enrollments in target schools. Although we are not able to determine the level of causality, the initial data are promising. At a time when overall district enrollment was expected to decrease by 1%, projections indicate that enrollment in the target schools increased by 2.8%. Even when removing a possible outlier, Fort Worthington, a new 21st century school that merged with a closing school and experienced a 35.6% increase, the target schools still increased by 1.4% overall. Of the new students enrolled in the target schools, 54% of them were new to the district while 46% transferred from another school within the district.
- Dr. Santelises and the Board of School Commissioners have announced the creation of an enrollment task force to recommend strategies to sustain and grow enrollment in City

Schools. The task force has invited participation from 22 prospective members, representing a diverse group of business, non-profit, and community leaders. The task force expects to have initial recommendations for the district to consider by April 2018.

- As the size of central and school based staff has decreased as part of cost saving measures, improved customer service is increasingly important to ensure the provision of effective and efficient services to our staff, stakeholders and community. Improving customer service is also central to attracting and retaining families electing to send their young people to City Schools. Given that, City Schools has launched an internal workgroup to improve customer service. The workgroup has developed a curriculum and has begun rotating departments through the customer service training. The workgroup will continue to train district and school based staff in the months to come.
- City Schools has launched an internal workgroup to develop a set of recommendations to improve equity of access and promote strong middle grades options for families. The workgroup has conducted an analysis of community conditions across the district to understand the neighborhoods, challenges and opportunities within the communities where schools are located and students reside. The workgroup conducted an initial survey of stakeholders – including school leaders, teachers and students - to determine what these stakeholders value in middle school programming and what they saw as lacking in middle grades programming. The workgroup also conducted an initial analysis of immediate leverage points for expanding access to core middle grades opportunities that better position students for success and ultimately lead to increased access to more challenging high school options. The workgroup is also developing a comprehensive strategic plan that will address issues such as course offerings, human capital needs, professional development, social emotional needs of middle grades students, and access to rich and varied experiences.

Q2 – FY18

- The first enrollment task force meeting took place on November 15, 2017. The second meeting will be held on February 6, 2018. At that meeting, the three subcommittee workgroups will be reporting on their findings. The three subcommittees are as follows: Enrollment & Retention Strategies, Public Relations & Marketing, and Customer Service. The second meeting will be to suggest strategies that could be implemented in the short term while final recommendations are being made for the April task force meeting.
- City Schools' internal middle grades workgroup is working to take the information gained from stakeholder surveys and initial research and analysis to develop a comprehensive strategic plan. The plan is currently in development and will be shared with stakeholder focus groups in early spring to gain additional input and insight prior to recommending actions to the CEO. The plan will address middle grades issues such as course offerings, human capital needs, professional development, social emotional needs and access to rich and varied experiences.

Q3 – FY18

- The enrollment task force is scheduled to have its final meeting on Monday, May 7. At this meeting, the working groups will report back to the task force with their research and findings. After the conclusion of this meeting, a final recommendation report will be prepared and publicly presented to the CEO and Board of School Commissioners and the general public. This presentation is tentatively scheduled for June.

- The City Schools internal middle grades work group has had three specific recommendations vetted with district staff so far. The first recommendation, which is long-term, focuses on creating appropriately sized middle grades programs over time. The second two recommendations are first, piloting a middle grades seminar model in up to ten schools, and second, increasing algebra access for 8th graders through providing teacher training and resources for 6th grade honors in a cohort of 10 schools. The team is working to use a variety of data points to identify the appropriate pilot schools for these recommendations. The identification and subsequent engagement with schools is expected to occur during the fourth quarter.

Q4 – FY18

- City Schools has partnered with the Baltimore Teachers Union, the Mayor’s Office, and Live Baltimore to administer the B3 program for the second year. This grassroots door knocking effort to boost enrollment was extremely successful last year, leading to an increase of enrollment in target schools by 2.8% overall. The B3 advocates are aiming to knock over 35,000 doors this summer in the following targeted zones: areas with a high number of student drop-outs in grades 6 through 9, areas with chronically under-enrolled Pre-K programs, areas with new 21st Century Schools, schools that are part of the 100% project, and schools that are Blueprint Intensive Learning Sites. Additionally, Live Baltimore will be hosting 8 events at different schools throughout the month of August to encourage interested families to meet school staff and administration before the school year begins.
- After the final meeting of the enrollment task force, a public presentation was made on June 12 outlining the work that was done by the task force as well as recommendations. After the presentation, City Schools contacted the Baltimore City Council to discuss how they might partner with us in our work moving forward; met with the Mayor’s Office of Immigrant Affairs to develop different strategies for better serving our immigrant population; and started discussions on how to best bring our recommendations to the broader Baltimore City community. Additionally, an internal workgroup comprised of staff members who were participants in the task force are currently reviewing and prioritizing recommendations and preparing implementation steps for senior leadership to review.
- The City Schools internal middle grades work group has been working closely with the portfolio team to examine schools in geographic clusters to continue to address the issue of smaller middle grades programs. Ten schools have been identified to implement the middle grades seminar model. The seminar resource packet has been completed and the training session content is being finalized. The training will be implemented with middle grades teachers in each of the ten schools during the week of August 27th. Various math data points for rising 6th graders were examined to identify eleven schools that will implement 6th grade honors programming for the 2018-19 school year. The 6th grade math teachers from these schools will participate in content and pedagogy training the week of August 6th. This training will continue throughout the school year.

Q1 – FY19

- City Schools partnered with the Baltimore Teachers Union, the Mayor’s Office, and Live Baltimore to administer the B3 program for a second year this summer. The B3 advocates knocked on over 20,000 doors this year, focusing on areas with high numbers

of student drop-outs in grades 6 through 9, areas with chronically under-enrolled Pre-K programs, areas with new 21st Century Schools, schools that are part of the 100% project, and schools that are Blueprint Intensive Learning Sites for Literacy. The 30 advocates, who were all teachers or school-based staff, advocated for Baltimore City Public Schools and had over 6,000 conversations with Baltimore community members by knocking on doors for four hours a day, 6 days a week for parts of the summer, and attending community events such as farmers markets. Additionally, Live Baltimore hosted eight events at different schools in the target zones throughout the month of August to encourage interested families to meet school staff and administration before the school year began. We are currently analyzing the data from this past summer to determine how the door knocking campaign may have influenced enrollment in the target door knocking areas.

- City Schools is continuing to review recommendations made by the enrollment task force through an internal advisory team. The team is building a prioritization matrix and is in the early stages of creating an implementation plan. Concurrently, City Schools is beginning to seek additional recommendations from parents and community members. At present, four public meetings have been scheduled throughout the district to solicit further input on improving enrollment and retention:
 - Thursday, October 25th – PCAB Meeting @ District Office
 - Wednesday, November 27th – Task Force Community Listening Session @ Arundel Elementary
 - Tuesday, December 4th – Task Force Community Listening Session @ Forest Park High School
 - Monday, December 10th – Task Force Community Listening Session @ Commodore John Rogers

- The City Schools internal middle grades work group is continuing the implementation of three key initiatives to strengthen middle grades programming across the district. The team is working closely with the portfolio team to examine schools in geographic clusters to address the issue of smaller middle grades programs and move towards right sizing middle grades programs to support more robust programming. The Algebra Access for all initiative started with a cohort of ten schools implementing Honors 6th grade mathematics for the 2018-19 school year. Identified math teachers from these schools received five full days of content and pedagogy training in August 2018 and will receive monthly training to continue to support implementation of this accelerated curriculum. The seminar model has been implemented in five schools for the 2018-19 school year. Middle grades staff at each of these schools received training in the model and resources to support implementation. In addition to these three initiatives, the workgroup continues to review data and research on the middle grades and conduct stakeholder focus groups to determine next steps within and beyond the current district work in this area.

18. Reduce utility costs, maintain comprehensive database for all buildings, analyze data with goal of reducing consumption and achieving savings

- A comprehensive energy database is maintained by each City Schools facility and commodity. Data is routinely analyzed and audited with the goal of reducing consumption, finding errors and achieving savings.

- Lighting retrofit projects were performed using the latest technology light replacements to reduce consumption. The cost for these projects was offset by using available local utility rebates.
- Construction has begun for an off-site solar project to procure solar energy at a lower rate. In early 2018, City Schools will begin buying the electricity equivalent of about 3% of the total electricity portfolio and will continue for the next 20 years.

Q3 – FY18

- New lighting projects are being evaluated to retrofit gymnasiums and exterior lights with more efficient lights such as LED's to reduce utility costs, operations costs and energy costs.
- Off-site solar generation has begun. City Schools is anticipating data to evaluate savings.
- An energy reduction competition was held between 14 schools to educate students and staff about energy conservation and reduce costs.

Q4 – FY18

- Gymnasium lights have been switched to more efficient LED bulbs at one school. Nine of the light bulbs were free to City Schools through a local utility rebate program. Additional projects are under review for FY2019.
- Off-site solar electricity production is in place, with some savings despite lower traditional utility rates; exact calculations are underway.
- City Schools partnered with the Baltimore Energy Challenge, a City of Baltimore Civic Works program, to educate students at 12 schools in FY2018 about energy conservation and awareness; program will continue in FY2019. Schools also received \$ 1000 grants to execute energy conservation projects.

Q1 – FY19

- To further our efforts in the area of energy efficiency, City Schools recently hired a specialist with a twenty-year track record in creating and managing successful businesses and products in the clean energy space, including as a founder of SunEdison. She will use her expertise to investigate new ways for City Schools to monitor infrastructure challenges and upgrade buildings using alternative financing mechanisms including energy savings agreements (beyond the 21st Century Schools program).
- Similarly, upon the departure of City Schools' CIO in the summer of 2018, the district hired an outside expert with significant background in public sector IT delivery to assess the district's information technology and related services, as currently provided to both central office and school-based staff. A key goal of the assessment is to determine whether City Schools has the appropriate technology, skills, practices and services to support its efforts at delivering a high-quality education to district students. This will be accomplished by examining how the technology strategic plan, budget and daily operations do or do not meet this goal. The assessment, which is nearing completion, will help the district executive team think long-term, as well as inform what skillset is needed in a CIO/CTO and set the direction of the department moving forward.

19. Work with MOU partners to implement uniformity in manufacturing systems installed in 21st Century buildings to help minimize maintenance costs

Q1 – FY18

- City Schools is engaged in ongoing discussions with the State of Maryland and our MOU partners regarding the feasibility of reducing the number of HVAC vendors being utilized for the 21st Century Buildings program in order to streamline service support for our new buildings.

Q2 – FY18

As a result of ongoing discussions with Maryland Stadium Authority regarding uniformity of vendors supplying HVAC systems in 21st Century buildings, MSA is exploring bulk purchasing procurement for systems.

Q3 – FY18

- Maryland Stadium Authority will move forward with bulk purchasing for Year 2 of Phase 1 of the 21st Century Building program. These include 17 schools in this phase. City Schools Operations staff will meet with MSA to determine Operations review and input in the development of the bulk purchasing procurement process and contract language.

Q4 – FY18

- City Schools Operations team is working with MSA to schedule meetings to develop equipment and control design specifications with a consultant in the fall. The specifications will be used to move forward and procure systems using bulk purchase methods.

Q1 – FY19

- The Maryland Stadium Authority is procuring a consultant to prepare HVAC equipment and control specifications to develop and issue a bulk purchasing RFP.

20. Continue discussions with City of Baltimore regarding OPEB and pension liability; report to state on outcome of pertinent discussions and potential financial implication

Q1 – FY18

- Financial leadership teams from City Schools and the City of Baltimore met in September 2017, along with their respective external auditors, to discuss the matter of the School Pension liability. City Schools stated its position on the pension liability issue, which is that City Schools complied with the stated requirements of Senate Bill 795 as it related to pension liability and that the liability currently resides with and should remain with Baltimore City government. The position of the Baltimore City finance team was that the liability should be reported as a liability of City Schools. The external auditors provided comments for discussion as well. The meeting concluded with no movement in the position but a better understanding of each entity's finance team position.

The potential impact of assuming responsibility for the pension liability on the City Schools Financial Statements would have been a reduction in Net Position of \$93.1M (FY15). This reduction would eliminate the Unrestricted Net Position in the City Schools Financial Statements, which could affect the ability of City Schools to issue bonds or

impact the interest rates for bond issuances. City Schools is the only Maryland Local Education Agency with the ability to issue bonds, stemming from Senate Bill 795.

Q2 – FY18

- While ongoing meetings regarding the OPEB issue have been conducted in the past, no additional meetings have occurred since the submission of the Joint Chairmen’s Report in January 2017. Our collective efforts have been directed on the pension liability matter since it became an issue with the issuance of the Baltimore City FY 2015 financial statements in March 2017 and the related comments reflected therein.

Q3 – FY18

- Per the Q2 description above, there are no updates to report at this time.

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
GENERAL FUND
FOR THE YEAR ENDED JUNE 2018
(IN THOUSANDS)**

	FY 2018 Estimated Revenue	YTD June 2018 Actual Revenue	Balance
Revenue:			
State Grants	\$ 852,628	\$ 848,431	\$ (4,197)
Baltimore City	278,412	278,412	-
Federal Grants	9,933	3,148	(6,785)
Other Revenue (including MSA revenue)	6,502	11,391	4,889
Investment Income, net	250	4,231	3,981
Collington Square Supplemental Appropriation	107	107	-
Other Financing Sources	20,728	20,728	-
Total Revenue	<u>\$ 1,168,560</u>	<u>\$ 1,166,448</u>	<u>\$ (2,112)</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
GENERAL FUND
FOR THE YEAR ENDED JUNE 2018
(IN THOUSANDS)**

	FY 2018 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD June 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by category):						
Administration	\$ 61,268	5,480	\$ 66,748	\$ 53,498	\$ 7,481	\$ 5,769
Mid-Level Administration	71,082	1,289	72,371	69,944	1,124	1,303
Instruction	403,512	5,773	409,285	400,444	6,317	2,524
Special Education	191,541	9,049	200,590	178,338	9,297	12,955
Student Personnel Services	14,611	18	14,629	14,002	-	627
Student Health Services	488	-	488	421	-	67
Student Transportation	47,158	5,100	52,258	45,728	6,285	245
Operation of Plant	62,884	6,160	69,044	61,592	7,389	63
Maintenance of Plant	25,472	3,099	28,571	23,369	5,170	32
Capital Outlay	26,211	1,446	27,657	27,074	540	43
Debt Service	21,700	-	21,700	21,609	-	91
Fringe	242,633	-	242,633	232,916	-	9,718
Enrollment Adjustment	-	-	-	-	-	-
Total Expenditures	\$ 1,168,560	\$ 37,414	\$ 1,205,974	\$ 1,128,934	\$ 43,603	\$ 33,437

**STATEMENT OF EXPENDITURES BY OBJECT
GENERAL FUND
FOR THE YEAR ENDED JUNE 2018
(IN THOUSANDS)**

	FY 2018 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD June 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by object):						
Salaries and Wages	\$ 579,359	\$ -	\$ 579,359	\$ 575,466	\$ -	\$ 3,893
Fringe Benefits	242,665	-	242,665	232,895	-	9,770
Contract Services	200,367	24,867	225,234	190,973	30,176	4,085
Textbooks	535	180	715	464	196	55
Instructional Supplies	8,669	1,701	10,370	6,672	2,578	1,121
Other Supplies and Materials	12,010	2,050	14,060	9,352	2,584	2,124
Utilities	31,830	6,595	38,425	29,345	6,622	2,458
Other Charges	30,309	224	30,533	29,127	168	1,238
Property, Structures and Improvements	4,627	1,766	6,393	3,285	1,074	2,034
Principal & Interest	21,700	-	21,700	21,609	-	91
Indirect Cost Recovery	(2,654)	-	(2,654)	-	-	(2,654)
Transfers	39,117	31	39,148	29,746	28	9,374
Structures and Improvements	-	-	-	-	179	(179)
Contingency Reserve	26	-	26	-	-	26
Total Expenditures	<u>\$ 1,168,560</u>	<u>\$ 37,414</u>	<u>\$ 1,205,974</u>	<u>\$ 1,128,934</u>	<u>\$ 43,603</u>	<u>\$ 33,437</u>

BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
SPECIAL REVENUE FUND
FOR THE YEAR ENDED JUNE 2018
(IN THOUSANDS)

	FY 2018 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD June 2018 Actual Revenue	Balance
Revenue:					
State Grants	\$ 4,728	\$ 682	\$ 5,410	\$ 4,626	\$ (784)
Baltimore City	-	-	-	-	-
Federal Grants	104,316	46,794	151,110	106,319	(44,791)
Proceeds From Leases	-	-	-	-	-
Food sales and other charges	-	-	-	-	-
Investment Income, net	-	-	-	-	-
Other	662	1,122	1,784	1,943	159
Total Revenue	<u>\$ 109,706</u>	<u>\$ 48,598</u>	<u>\$ 158,304</u>	<u>\$ 112,888</u>	<u>\$ (45,416)</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
SPECIAL REVENUE FUND
FOR THE YEAR ENDED JUNE 2018
(IN THOUSANDS)**

	FY 2018 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD June 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by category):						
Administration	\$ 4,539	\$ 1,263	\$ 5,802	\$ 5,386	\$ (1) 286	\$ 130
Mid-Level Administration	6,148	6,041	12,189	6,544	2,273	3,372
Instruction	55,014	22,292	77,306	58,631	6,127	12,548
Special Education	14,672	10,885	25,557	12,391	1,018	12,148
Student Personnel Services	2,004	743	2,747	2,050	-	697
Student Health Services	2,850	2,650	5,500	-	3,637	1,863
Student Transportation	155	46	201	130	(1)	72
Operation of Plant	-	11	11	-	4	7
Maintenance of Plant	2,500	10	2,510	2,091	7	412
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Food Services	86	52	138	71	(2)	69
Community Services	-	-	-	-	32	(32)
Fringe	21,738	4,605	26,343	18,965	(16)	7,394
Total Expenditures	<u>\$ 109,706</u>	<u>\$ 48,598</u>	<u>\$ 158,304</u>	<u>\$ 108,259</u>	<u>\$ 13,365</u>	<u>\$ 38,680</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY OBJECT
SPECIAL REVENUE FUND
FOR THE YEAR ENDED JUNE 2018
(IN THOUSANDS)**

	FY 2018 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD June 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by object):						
Salaries and Wages	\$ 52,117	\$ 16,060	\$ 68,177	\$ 51,548	\$ -	\$ 16,629
Fringe Benefits	21,748	4,038	25,786	18,963	-	6,823
Contract Services	20,545	17,956	38,501	23,683	6,239	8,579
Supplies and Materials	5,714	5,465	11,179	6,590	3,430	1,159
Utilities and Other Charges	479	250	729	343	45	341
Property	50	79	129	45	-	84
Principal & Interest	-	-	-	-	-	-
Indirect Cost Recovery	3,476	1,154	4,630	3,564	-	1,066
Transfers	2,850	2,650	5,500	1,523	3,651	326
Unallocated Grants	1,073	265	1,338	-	-	1,338
Contingency Reserve	-	-	-	-	-	-
Out of County	-	-	-	-	-	-
Non - Public	1,654	681	2,335	-	-	2,335
Total Expenditures	<u>\$ 109,706</u>	<u>\$ 48,598</u>	<u>\$ 158,304</u>	<u>\$ 106,259</u>	<u>\$ 13,365</u>	<u>\$ 38,680</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
FOOD SERVICES
FOR THE YEAR ENDED JUNE 2018
(IN THOUSANDS)**

	FY 2018 Estimated Revenue	YTD June 2018 Actual Revenue	Balance
Revenue:			
State Grants	\$ 727	\$ 807	\$ 80
Baltimore City	-	-	-
Federal Grants	52,973	51,988	(985)
Proceeds From Leases	-	-	-
Food sales and other charges	465	32	(433)
Investment Income, net	-	-	-
Other	210	131	(79)
Total Revenue	<u>\$ 54,375</u>	<u>\$ 52,958</u>	<u>\$ (1,417)</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
FOOD SERVICES
FOR THE YEAR ENDED JUNE 2018
(IN THOUSANDS)**

	FY 2018 Appropriations	YTD June 2018 Actual	Encumbrances	Unencumbered Balance
Expenditures (by category):				
Administration	\$ -	\$ -	\$ -	\$ -
Mid-Level Administration	-	-	-	-
Instruction	210	150	-	60
Special Education	-	-	-	-
Student Personnel Services	-	-	-	-
Student Transportation	-	-	-	-
Operation of Plant	-	-	-	-
Maintenance of Plant	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Food Services	44,125	43,746	-	379
Fringe	10,040	9,711	-	329
Total Expenditures	<u>\$ 54,375</u>	<u>\$ 53,607</u>	<u>\$ -</u>	<u>\$ 768</u>

BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY OBJECT
FOOD SERVICES
FOR THE YEAR ENDED JUNE 2018
(IN THOUSANDS)

	FY 2018 Appropriations	YTD June 2018 Actual	Encumbrances	Unencumbered Balance
Expenditures (by object):				
Salaries and Wages	\$ 18,035	\$ 17,997	\$ -	\$ 38
Fringe Benefits	10,040	9,711	-	329
Contract Services	797	531	-	266
Supplies and Materials	25,049	24,991	-	58
Utilities and Other Charges	148	125	-	23
Property	306	252	-	54
Principal & Interest	-	-	-	-
Indirect Cost Recovery	-	-	-	-
Transfers	-	-	-	-
Unallocated Grants	-	-	-	-
Contingency Reserve	-	-	-	-
Out of County	-	-	-	-
Non - Public	-	-	-	-
Total Expenditures	\$ 54,375	\$ 53,607	\$ -	\$ 768

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
GENERAL FUND
FOR THE ONE MONTH ENDED JULY 2018
(IN THOUSANDS)**

	FY 2019 Estimated Revenue	YTD July 2018 Actual Revenue	Balance
Revenue:			
State Grants	\$ 849,475	\$ 13,121	\$ 836,354
Baltimore City	278,412	28,169	250,244
Federal Grants	7,100	3,225	3,875
Other Revenue (including MSA revenue)	4,000	1,165	2,835
Investment Income, net	250	-	250
Collington Square Supplemental Appropriation	0	-	-
Other Financing Sources	17,110	-	17,110
Total Revenue	<u>\$ 1,156,347</u>	<u>\$ 45,680</u>	<u>\$ 1,110,668</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
GENERAL FUND
FOR THE ONE MONTH ENDED JULY 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD July 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by category):						
Administration	\$ 58,928	\$ 7,486	\$ 66,414	\$ 3,232	\$ 13,588	\$ 49,594
Mid-Level Administration	64,884	1,124	66,008	7,860	3,579	54,569
Instruction	409,366	6,317	415,683	24,846	11,016	379,821
Special Education	184,807	9,293	194,100	3,236	13,655	177,209
Student Personnel Services	15,627	-	15,627	455	-	15,172
Student Health Services	82	-	82	-	-	82
Student Transportation	40,293	6,284	46,577	1,022	8,759	36,796
Operation of Plant	61,922	7,389	69,311	3,673	18,549	47,089
Maintenance of Plant	22,243	5,170	27,413	416	10,805	16,192
Capital Outlay	32,396	540	32,936	120	562	32,254
Debt Service	21,622	-	21,622	163	-	21,459
Fringe	244,177	-	244,177	10,786	(5)	233,396
Enrollment Adjustment	-	-	-	-	-	-
Total Expenditures	<u>\$ 1,156,347</u>	<u>\$ 43,603</u>	<u>\$ 1,199,950</u>	<u>\$ 55,808</u>	<u>\$ 80,508</u>	<u>\$ 1,063,634</u>

**STATEMENT OF EXPENDITURES BY OBJECT
GENERAL FUND
FOR THE ONE MONTH ENDED JULY 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD July 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by object):						
Salaries and Wages	\$ 613,393	\$ -	\$ 613,393	\$ 27,834	\$ -	\$ 585,559
Fringe Benefits	235,863	-	235,863	10,786	-	225,077
Contract Services	169,282	30,176	199,458	14,901	58,471	126,086
Textbooks	1,380	163	1,543	-	330	1,213
Instructional Supplies	7,774	2,467	10,241	203	4,504	5,534
Other Supplies and Materials	9,145	2,727	11,872	-	44	11,828
Utilities	30,118	6,626	36,744	-	11,888	24,856
Other Charges	32,554	164	32,718	1,811	264	30,643
Property	3,816	1,074	4,690	-	1,069	3,621
Principal & Interest	21,622	-	21,622	163	-	21,459
Indirect Cost Recovery	(3,131)	-	(3,131)	(66)	1	(3,066)
Transfers	32,746	28	32,774	176	3,758	28,840
Structures and Improvements	-	178	178	-	179	(1)
Contingency Reserve	1,985	-	1,985	-	-	1,985
Total Expenditures	\$ 1,156,347	\$ 43,603	\$ 1,199,950	\$ 55,808	\$ 80,508	\$ 1,063,634

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
SPECIAL REVENUE FUND
FOR THE ONE MONTH ENDED JULY 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD July 2018 Actual Revenue	Balance
Revenue:					
State Grants	\$ 926	\$ 589	\$ 1,515	\$ 11	\$ 1,504
Baltimore City	-	-	-	-	-
Federal Grants	104,865	44,987	149,852	5,045	144,807
Proceeds From Leases	-	-	-	-	-
Food sales and other charges	-	-	-	-	-
Investment Income, net	-	-	-	-	-
Other	244	726	970	268	702
Total Revenue	<u>\$ 106,035</u>	<u>\$ 46,302</u>	<u>\$ 152,337</u>	<u>\$ 5,324</u>	<u>\$ 147,013</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
SPECIAL REVENUE FUND
FOR THE ONE MONTH ENDED JULY 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD July 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by category):						
Administration	\$ 4,097	\$ 1,366	\$ 5,463	\$ 141	\$ 284	\$ 5,038
Mid-Level Administration	6,308	6,880	13,188	424	2,356	10,408
Instruction	53,484	25,856	79,340	1,678	7,434	70,228
Special Education	14,762	5,052	19,814	2,548	1,200	16,066
Student Personnel Services	1,942	641	2,583	61	-	2,522
Student Health Services	2,850	-	2,850	-	410	2,440
Student Transportation	70	97	167	-	36	131
Operation of Plant	3	4	7	-	4	3
Maintenance of Plant	-	-	-	(8)	7	1
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Food Services	36	53	89	-	-	89
Community Services	-	-	-	-	32	(32)
Fringe	22,483	6,353	28,836	478	(16)	28,373
Total Expenditures	<u>\$ 106,035</u>	<u>\$ 46,302</u>	<u>\$ 152,337</u>	<u>\$ 5,324</u>	<u>\$ 11,747</u>	<u>\$ 135,266</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY OBJECT
SPECIAL REVENUE FUND
FOR THE ONE MONTH ENDED JULY 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD July 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by object):						
Salaries and Wages	\$ 51,981	\$ 16,322	\$ 68,303	\$ 4,648	\$ (15)	\$ 63,670
Fringe Benefits	22,483	6,472	28,955	478	(106)	28,583
Contract Services	12,595	14,236	26,831	102	7,438	19,291
Supplies and Materials	4,976	5,188	10,164	63	3,933	6,169
Utilities and Other Charges	604	496	1,100	(4)	42	1,062
Property	85	78	163	-	(117)	280
Principal & Interest	-	-	-	-	-	-
Indirect Cost Recovery	3,441	1,117	4,558	(98)	573	4,083
Transfers	2,850	-	2,850	135	-	2,715
Unallocated Grants	5,342	1,699	7,041	-	-	7,041
Contingency Reserve	-	-	-	-	-	-
Out of County	-	-	-	-	-	-
Non - Public	1,678	694	2,372	-	-	2,372
Total Expenditures	\$ 106,035	\$ 46,302	\$ 152,337	\$ 5,324	\$ 11,747	\$ 135,266

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
FOOD SERVICES
FOR THE ONE MONTH ENDED JULY 2018
(IN THOUSANDS)**

	FY 2019 Estimated Revenue	YTD July 2018 Actual Revenue	Balance
Revenue:			
State Grants	\$ 600	\$ -	\$ 600
Baltimore City		-	-
Federal Grants	52,183	856	51,327
Proceeds From Leases	-	-	-
Food sales and other charges	8	-	8
Investment Income, net	-	-	-
Other	27	2	25
Total Revenue	<u>\$ 52,818</u>	<u>\$ 858</u>	<u>\$ 51,960</u>

BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
FOOD SERVICES
FOR THE ONE MONTH ENDED JULY 2018
(IN THOUSANDS)

	FY 2019 Appropriations	YTD July 2018 Actual	Encumbrances	Unencumbered Balance
Expenditures (by category):				
Administration	\$ -	\$ -	\$ -	\$ -
Mid-Level Administration	-	-	-	-
Instruction	27	3	16	8
Special Education	-	-	-	-
Student Personnel Services	-	-	-	-
Student Transportation	-	-	-	-
Operation of Plant	-	-	-	-
Maintenance of Plant	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Food Services	42,884	722	18,108	24,054
Fringe	9,907	95	-	9,812
Total Expenditures	\$ 52,818	\$ 820	\$ 18,124	\$ 33,874

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY OBJECT
FOOD SERVICES
FOR THE ONE MONTH ENDED JULY 2018
(IN THOUSANDS)**

	FY 2019 Appropriations	YTD July 2018 Actual	Encumbrances	Unencumbered Balance
Expenditures (by object):				
Salaries and Wages	\$ 20,440	\$ 571	\$ -	\$ 19,870
Fringe Benefits	9,907	95	-	9,812
Contract Services	645	-	427	218
Supplies and Materials	21,163	154	17,122	3,887
Utilities and Other Charges	148	-	14	134
Property	515	-	562	(47)
Principal & Interest	-	-	-	-
Indirect Cost Recovery	-	-	-	-
Transfers	-	-	-	-
Unallocated Grants	-	-	-	-
Contingency Reserve	-	-	-	-
Out of County	-	-	-	-
Non - Public	-	-	-	-
Total Expenditures	\$ 52,818	\$ 820	\$ 18,124	\$ 33,874

BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
GENERAL FUND
FOR THE TWO MONTHS ENDED AUGUST 2018
(IN THOUSANDS)

	FY 2019 Estimated Revenue	YTD August 2018 Actual Revenue	Balance
Revenue:			
State Grants	\$ 849,475	\$ 132,025	\$ 717,450
Baltimore City	278,412	48,886	229,526
Federal Grants	7,100	4,542	2,558
Other Revenue (including MSA revenue)	6,110	-	6,110
Investment Income, net	250	-	250
Collington Square Supplemental Appropriation	-	-	-
Other Financing Sources	15,000	1,250	13,750
Total Revenue	<u>\$ 1,156,347</u>	<u>\$ 186,703</u>	<u>\$ 969,644</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
GENERAL FUND
FOR THE TWO MONTHS ENDED AUGUST 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD August 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by category):						
Administration	\$ 58,591	\$ 7,486	\$ 66,077	\$ 7,600	\$ 17,369	\$ 41,108
Mid-Level Administration	65,616	1,124	66,740	12,249	3,678	50,813
Instruction	410,955	6,317	417,272	27,188	17,348	372,736
Special Education	182,372	9,293	191,665	4,297	13,603	173,765
Student Personnel Services	15,541	-	15,541	365	-	15,176
Student Health Services	82	-	82	-	-	82
Student Transportation	40,293	6,284	46,577	1,084	35,787	9,706
Operation of Plant	61,938	7,389	69,327	7,697	21,122	40,508
Maintenance of Plant	22,258	5,170	27,428	1,927	17,031	8,470
Capital Outlay	32,396	540	32,936	253	658	32,025
Debt Service	21,622	-	21,622	553	-	21,069
Fringe	244,683	-	244,683	12,576	(5)	232,112
Enrollment Adjustment	-	-	-	-	-	-
Total Expenditures	<u>\$ 1,156,347</u>	<u>\$ 43,603</u>	<u>\$ 1,199,950</u>	<u>\$ 75,789</u>	<u>\$ 126,591</u>	<u>\$ 997,570</u>

**STATEMENT OF EXPENDITURES BY OBJECT
GENERAL FUND
FOR THE TWO MONTHS ENDED AUGUST 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD August 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by object):						
Salaries and Wages	\$ 610,814	\$ -	\$ 610,814	\$ 37,856	\$ -	\$ 572,958
Fringe Benefits	236,370	-	236,370	12,576	-	223,794
Contract Services	170,238	30,176	200,414	20,125	100,108	80,181
Textbooks	1,201	163	1,364	79	516	769
Instructional Supplies	10,460	2,467	12,926	733	5,077	7,116
Other Supplies and Materials	8,625	2,727	11,352	783	4,869	5,700
Utilities	30,144	6,626	36,770	3,394	11,898	21,478
Other Charges	32,522	164	32,687	213	237	32,236
Property	3,622	1,074	4,696	16	3,966	714
Principal & Interest	21,622	-	21,622	553	-	21,069
Indirect Cost Recovery	(3,132)	-	(3,132)	(110)	-	(3,022)
Transfers	32,746	28	32,774	(429)	(259)	33,462
Structures and Improvements	-	179	179	-	179	(1)
Contingency Reserve	1,116	-	1,116	-	-	1,116
Total Expenditures	<u>\$ 1,156,347</u>	<u>\$ 43,603</u>	<u>\$ 1,199,950</u>	<u>\$ 75,789</u>	<u>\$ 126,591</u>	<u>\$ 997,570</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
SPECIAL REVENUE FUND
FOR THE TWO MONTHS ENDED AUGUST 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD August 2018 Actual Revenue	Balance
Revenue:					
State Grants	\$ 926	\$ 588	\$ 1,514	\$ 326	\$ 1,188
Baltimore City	-	-	-	-	-
Federal Grants	104,865	44,988	149,853	8,003	141,850
Proceeds From Leases	-	-	-	-	-
Food sales and other charges	-	-	-	-	-
Investment Income, net	-	-	-	-	-
Other	244	726	970	256	714
Total Revenue	<u>\$ 106,035</u>	<u>\$ 46,302</u>	<u>\$ 152,337</u>	<u>\$ 8,585</u>	<u>\$ 143,752</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
SPECIAL REVENUE FUND
FOR THE TWO MONTHS ENDED AUGUST 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD August 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by category):						
Administration	\$ 4,097	\$ 1,365	\$ 5,462	\$ 88	\$ 278	\$ 5,096
Mid-Level Administration	6,308	6,880	13,188	989	2,167	10,032
Instruction	53,484	25,856	79,340	3,835	8,388	67,117
Special Education	14,762	5,052	19,814	2,924	1,012	15,878
Student Personnel Services	1,942	641	2,583	47	-	2,536
Student Health Services	2,850	-	2,850	-	410	2,440
Student Transportation	70	97	167	30	8	129
Operation of Plant	3	4	7	-	4	3
Maintenance of Plant	-	-	-	-	7	(7)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Food Services	36	53	89	-	50	39
Community Services	-	-	-	-	32	(32)
Fringe	22,483	6,354	28,837	672	(16)	28,181
Total Expenditures	<u>\$ 106,035</u>	<u>\$ 46,302</u>	<u>\$ 152,337</u>	<u>\$ 8,585</u>	<u>\$ 12,340</u>	<u>\$ 131,412</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY OBJECT
SPECIAL REVENUE FUND
FOR THE TWO MONTHS ENDED AUGUST 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD August 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by object):						
Salaries and Wages	\$ 51,982	\$ 16,322	\$ 68,304	\$ 6,315	\$ -	\$ 61,989
Fringe Benefits	22,483	6,472	28,955	672	-	28,283
Contract Services	12,595	14,236	26,831	1,296	7,010	18,525
Supplies and Materials	4,976	5,188	10,164	202	4,858	5,104
Utilities and Other Charges	603	496	1,099	11	43	1,045
Property	85	78	163	(6)	(112)	281
Principal & Interest	-	-	-	-	-	-
Indirect Cost Recovery	3,441	1,117	4,558	110	-	4,448
Transfers	2,850	-	2,850	(15)	541	2,324
Unallocated Grants	5,342	1,699	7,041	-	-	7,041
Contingency Reserve	-	-	-	-	-	-
Out of County	-	-	-	-	-	-
Non - Public	1,678	694	2,372	-	-	2,372
Total Expenditures	\$ 106,035	\$ 46,302	\$ 152,337	\$ 8,585	\$ 12,340	\$ 131,412

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
FOOD SERVICES
FOR THE TWO MONTHS ENDED AUGUST 2018
(IN THOUSANDS)**

	FY 2019 Estimated Revenue	YTD August 2018 Actual Revenue	Balance
Revenue:			
State Grants	\$ 600	\$ -	\$ 600
Baltimore City		-	-
Federal Grants	52,183	1,179	51,004
Proceeds From Leases	-	-	-
Food sales and other charges	8	-	8
Investment Income, net	-	-	-
Other	27	7	20
Total Revenue	<u>\$ 52,818</u>	<u>\$ 1,186</u>	<u>\$ 51,632</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
FOOD SERVICES
FOR THE TWO MONTHS ENDED AUGUST 2018
(IN THOUSANDS)**

	FY 2019 Appropriations	YTD August 2018 Actual	Encumbrances	Unencumbered Balance
Expenditures (by category):				
Administration	\$ -	\$ -	\$ -	\$ -
Mid-Level Administration	-	-	-	-
Instruction	27	4	15	8
Special Education	-	-	-	-
Student Personnel Services	-	-	-	-
Student Transportation	-	-	-	-
Operation of Plant	-	-	-	-
Maintenance of Plant	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Food Services	42,194	1,165	17,722	23,307
Fringe	10,597	148	-	10,449
Total Expenditures	\$ 52,818	\$ 1,317	\$ 17,737	\$ 33,764

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY OBJECT
FOOD SERVICES
FOR THE TWO MONTHS ENDED AUGUST 2018
(IN THOUSANDS)**

	FY 2019 Appropriations	YTD August 2018 Actual	Encumbrances	Unencumbered Balance
Expenditures (by object):				
Salaries and Wages	\$ 19,750	\$ 893	\$ -	\$ 18,857
Fringe Benefits	10,597	148	-	10,449
Contract Services	645	10	443	192
Supplies and Materials	21,163	263	16,709	4,191
Utilities and Other Charges	148	3	23	122
Property	515	-	562	(47)
Principal & Interest	-	-	-	-
Indirect Cost Recovery	-	-	-	-
Transfers	-	-	-	-
Unallocated Grants	-	-	-	-
Contingency Reserve	-	-	-	-
Out of County	-	-	-	-
Non - Public	-	-	-	-
Total Expenditures	\$ 52,818	\$ 1,317	\$ 17,737	\$ 33,764

BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
GENERAL FUND
FOR THE THREE MONTHS ENDED SEPTEMBER 2018
(IN THOUSANDS)

	FY 2019 Estimated Revenue	YTD September 2018 Actual Revenue	Balance
Revenue:			
State Grants	\$ 849,475	\$ 264,048	\$ 585,427
Baltimore City	278,412	70,406	208,006
Federal Grants	7,100	4,567	2,533
Other Revenue (including MSA revenue)	7,726	1,563	6,163
Investment Income, net	250	-	250
Collington Square Supplemental Appropriation	-	-	-
Other Financing Sources	16,992	-	16,992
Total Revenue	<u>\$ 1,159,955</u>	<u>\$ 340,584</u>	<u>\$ 819,371</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
GENERAL FUND
FOR THE THREE MONTHS ENDED SEPTEMBER 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD September 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by category):						
Administration	\$ 57,044	\$ 7,486	\$ 64,530	\$ 14,632	\$ 15,581	\$ 34,317
Mid-Level Administration	66,107	1,124	67,231	17,948	3,130	46,153
Instruction	413,236	6,317	419,553	58,781	16,961	343,811
Special Education	186,630	9,293	195,923	22,163	20,359	153,401
Student Personnel Services	15,240	-	15,240	1,667	-	13,573
Student Health Services	82	-	82	-	-	82
Student Transportation	41,471	6,284	47,755	2,768	34,901	10,086
Operation of Plant	64,011	7,389	71,400	11,762	20,145	39,493
Maintenance of Plant	22,318	5,170	27,488	4,038	16,752	6,698
Capital Outlay	32,397	540	32,937	507	572	31,858
Debt Service	21,622	-	21,622	943	-	20,679
Fringe	243,142	-	243,142	27,806	(5)	215,341
Enrollment Adjustment	(3,345)	-	(3,345)	-	-	(3,345)
Total Expenditures	<u>\$ 1,159,955</u>	<u>\$ 43,603</u>	<u>\$ 1,203,558</u>	<u>\$ 163,015</u>	<u>\$ 128,396</u>	<u>\$ 912,147</u>

**STATEMENT OF EXPENDITURES BY OBJECT
GENERAL FUND
FOR THE THREE MONTHS ENDED SEPTEMBER 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD September 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by object):						
Salaries and Wages	\$ 614,436	\$ -	\$ 614,436	\$ 89,649	\$ -	\$ 524,787
Fringe Benefits	235,271	-	235,271	27,803	-	207,468
Contract Services	172,103	30,176	202,279	29,641	103,134	69,504
Textbooks	1,139	163	1,302	205	467	630
Instructional Supplies	9,597	2,467	12,064	2,315	4,790	4,959
Other Supplies and Materials	8,929	2,727	11,656	1,811	4,642	5,203
Utilities	30,162	6,626	36,788	4,577	11,814	20,397
Other Charges	32,506	164	32,670	323	182	32,165
Property	3,614	1,074	4,688	557	3,430	701
Principal & Interest	21,622	-	21,622	943	-	20,679
Indirect Cost Recovery	(3,132)	-	(3,132)	-	-	(3,132)
Transfers	32,746	28	32,774	5,191	(242)	27,825
Structures and Improvements	962	178	1,140	-	179	961
Contingency Reserve	-	-	-	-	-	-
Total Expenditures	\$ 1,159,955	\$ 43,603	\$ 1,203,558	\$ 163,015	\$ 128,396	\$ 912,147

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
SPECIAL REVENUE FUND
FOR THE THREE MONTHS ENDED SEPTEMBER 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD September 2018 Actual Revenue	Balance
Revenue:					
State Grants	\$ 926	\$ 589	\$ 1,515	\$ 462	\$ 1,053
Baltimore City	-	-	-	-	-
Federal Grants	104,865	44,988	149,853	\$ 17,463	132,390
Proceeds From Leases	-	-	-	-	-
Food sales and other charges	-	-	-	-	-
Investment Income, net	-	-	-	-	-
Other	244	726	970	29	941
Total Revenue	<u>\$ 106,035</u>	<u>\$ 46,303</u>	<u>\$ 152,338</u>	<u>\$ 17,954</u>	<u>\$ 134,384</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
SPECIAL REVENUE FUND
FOR THE THREE MONTHS ENDED SEPTEMBER 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD September 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by category):						
Administration	\$ 4,099	\$ 1,365	\$ 5,464	\$ 372	\$ 163	\$ 4,929
Mid-Level Administration	6,308	6,880	13,188	1,517	2,057	9,614
Instruction	53,484	25,856	79,340	9,895	8,955	60,490
Special Education	14,762	5,052	19,814	3,627	2,461	13,726
Student Personnel Services	1,942	641	2,583	220	-	2,363
Student Health Services	2,850	-	2,850	-	410	2,440
Student Transportation	70	97	167	37	1	129
Operation of Plant	3	4	7	-	4	3
Maintenance of Plant	-	-	-	-	7	(7)
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Food Services	36	53	89	-	50	39
Community Services	-	-	-	-	32	(32)
Fringe	22,481	6,355	28,836	2,286	(16)	26,566
Total Expenditures	<u>\$ 106,035</u>	<u>\$ 46,303</u>	<u>\$ 152,338</u>	<u>\$ 17,954</u>	<u>\$ 14,125</u>	<u>\$ 120,259</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY OBJECT
SPECIAL REVENUE FUND
FOR THE THREE MONTHS ENDED SEPTEMBER 2018
(IN THOUSANDS)**

	FY 2019 Current Appropriations	Carryover Appropriations	Total Appropriations	YTD September 2018 Expenditures	Encumbrances	Unencumbered Balance
Expenditures (by object):						
Salaries and Wages	\$ 51,982	\$ 16,322	\$ 68,304	\$ 11,457	\$ -	\$ 56,847
Fringe Benefits	22,483	6,473	28,956	2,290	-	26,666
Contract Services	12,595	14,236	26,831	3,087	7,860	15,884
Supplies and Materials	4,976	5,188	10,164	890	5,809	3,465
Utilities and Other Charges	603	496	1,099	53	32	1,014
Property	85	78	163	-	(117)	280
Principal & Interest	-	-	-	-	-	-
Indirect Cost Recovery	3,441	1,117	4,558	182	-	4,376
Transfers	2,850	-	2,850	(5)	541	2,314
Unallocated Grants	5,342	1,699	7,041	-	-	7,041
Contingency Reserve	-	-	-	-	-	-
Out of County	-	-	-	-	-	-
Non - Public	1,678	694	2,372	-	-	2,372
Total Expenditures	<u>\$ 106,035</u>	<u>\$ 46,303</u>	<u>\$ 152,338</u>	<u>\$ 17,954</u>	<u>\$ 14,125</u>	<u>\$ 120,259</u>

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF REVENUES
FOOD SERVICES
FOR THE THREE MONTHS ENDED SEPTEMBER 2018
(IN THOUSANDS)**

	FY 2019 Estimated Revenue	YTD September 2018 Actual Revenue	Balance
Revenue:			
State Grants	\$ 600	\$ -	\$ 600
Baltimore City		-	-
Federal Grants	53,888	5,844	48,044
Proceeds From Leases	-	-	-
Food sales and other charges	35	-	35
Investment Income, net	-	-	-
Other	27	4	23
Total Revenue	\$ 54,550	\$ 5,848	\$ 48,702

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY CATEGORY
FOOD SERVICES
FOR THE THREE MONTHS ENDED SEPTEMBER 2018
(IN THOUSANDS)**

	FY 2019 Appropriations	YTD September 2018 Actual	Encumbrances	Unencumbered Balance
Expenditures (by category):				
Administration	\$ -	\$ -	\$ -	\$ -
Mid-Level Administration	-	-	-	-
Instruction	27	8	20	(1)
Special Education	-	-	-	-
Student Personnel Services	-	-	-	-
Student Transportation	-	-	-	-
Operation of Plant	-	-	-	-
Maintenance of Plant	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Food Services	43,965	827	16,758	26,380
Fringe	10,558	4,235	-	6,323
Total Expenditures	\$ 54,550	\$ 5,070	\$ 16,778	\$ 32,702

**BALTIMORE CITY PUBLIC SCHOOL SYSTEM
STATEMENT OF EXPENDITURES BY OBJECT
FOOD SERVICES
FOR THE THREE MONTHS ENDED SEPTEMBER 2018
(IN THOUSANDS)**

	FY 2019 Appropriations	YTD September 2018 Actual	Encumbrances	Unencumbered Balance
Expenditures (by object):				
Salaries and Wages	\$ 19,844	\$ 2,944	\$ -	\$ 16,900
Fringe Benefits	10,558	827	-	9,731
Contract Services	731	33	432	266
Supplies and Materials	22,754	1,254	15,765	5,735
Utilities and Other Charges	148	12	19	117
Property	515	-	562	(47)
Principal & Interest	-	-	-	-
Indirect Cost Recovery	-	-	-	-
Transfers	-	-	-	-
Unallocated Grants	-	-	-	-
Contingency Reserve	-	-	-	-
Out of County	-	-	-	-
Non - Public	-	-	-	-
Total Expenditures	\$ 54,550	\$ 5,070	\$ 16,778	\$ 32,702