

MARIETTA CITY SCHOOLS GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2021

<u>ESTIMATED REVENUES</u>	<u>PROPOSED BUDGET</u>
LOCAL TAXES	\$ 60,790,000
STATE QBE REVENUE	43,978,263
OTHER LOCAL REVENUE	775,000
STATE/FEDERAL GRANTS	542,128
TOTAL REVENUES	\$ 106,085,391
UNDESIGNATED RESERVE APPROPRIATION	3,989,183
TOTAL REVENUES	\$ 110,074,574
 <u>ESTIMATED EXPENDITURES</u>	
INSTRUCTIONAL PROGRAM	\$ 70,753,535
STUDENT SUPPORT	7,300,537
IMPROVEMENT OF INSTRUCT. SERVICES	4,777,704
MEDIA SERVICES	1,570,023
GENERAL ADMINISTRATION	2,032,252
SCHOOL ADMINISTRATION	7,694,715
BUSINESS SERVICES	1,280,881
MAINTENANCE & OPERATIONS	7,514,706
STUDENT TRANSPORTATION	4,772,831
CENTRAL SUPPORT SERVICES	1,414,157
TRANSFERS TO OTHER FUNDS	963,233
TOTAL EXPENDITURES	\$ 110,074,574
 BEGINNING UNDESIGNATED FUND BALANCE AT JULY 1, 2020	 \$ 18,044,300
 ENDING UNDESIGNATED FUND BALANCE AT JUNE 30, 2021	 \$ 14,055,117

Citizens desiring to make comments concerning the fiscal year 2021 budget may do so during the Board of Education public hearing on July 21, 2020 at 6:00 p.m. or at the public hearing on July 28, 2020 at 5:30 p.m. Budget hearings are held remotely at www.marietta-city.org or by telephone (929-205-6099 or 301-715-8592, Meeting ID: 932 3373 5065, Password: 382413).