

MARIETTA CITY SCHOOLS GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2023

| <u>ESTIMATED REVENUES</u> | <u>PROPOSED BUDGET</u> |
|---|----------------------------|
| LOCAL TAXES | \$ 74,730,000 |
| STATE QBE REVENUE | 49,795,000 |
| OTHER LOCAL REVENUE | 1,445,000 |
| STATE/FEDERAL GRANTS | 600,000 |
| TOTAL REVENUES | <u>\$ 126,570,000</u> |
| UNDESIGNATED RESERVE APPROPRIATION | 2,095,528 |
| TOTAL REVENUES | <u>\$ 128,665,528</u> |
| <u>ESTIMATED EXPENDITURES</u> | |
| INSTRUCTIONAL PROGRAM | \$ 81,238,345 |
| STUDENT SUPPORT | 8,746,586 |
| IMPROVEMENT OF INSTRUCT. SERVICES | 6,415,207 |
| MEDIA SERVICES | 1,485,843 |
| GENERAL ADMINISTRATION | 2,393,252 |
| SCHOOL ADMINISTRATION | 9,951,881 |
| BUSINESS SERVICES | 1,525,286 |
| MAINTENANCE & OPERATIONS | 8,438,062 |
| STUDENT TRANSPORTATION | 5,440,090 |
| CENTRAL SUPPORT SERVICES | 2,056,080 |
| TRANSFERS TO OTHER FUNDS | 974,896 |
| TOTAL EXPENDITURES | <u>\$ 128,665,528</u> |
| BEGINNING UNDESIGNATED FUND BALANCE AT JULY 1, 2022 | \$ 21,440,000 |
| ENDING UNDESIGNATED FUND BALANCE AT JUNE 30, 2023 | \$ 19,344,472 |

Citizens desiring to make comments concerning the fiscal year 2023 budget may do so during the Board of Education public hearing on June 7, 2022 at 5:45 p.m. or at the public hearing on June 14, 2022 at 5:45 p.m. Budget hearings are held at Marietta Board of Education Central Offices, 250 Howard Street, Marietta, Georgia.