FY27 August Forecast

MARIEMONT CITY SCHOOL DISTRICT
FORECAST
Fiscal Years Ending June 2027 Through June 2030

	ACTUAL FY 24	ACTUAL FY 25	ACTUAL FY 26	PROJECTED FY 27	PROJECTED FY 28	PROJECTED FY 29	PROJECTED FY 30
REVENUE							
Real Estate	18,962,786	20,978,241	22,713,353	22,678,118	22,846,479	22,895,138	22,909,759
Public Utility	1,526,021	1,547,289	1,716,486	1,804,156	1,832,053	1,840,432	1,848,812
State Foundation	2,994,919	3,064,596	3,293,169	3,385,084	3,400,636	3,406,591	3,412,637
Restricted Grants	285,362	303,313	202,989	158,549	158,691	158,836	158,965
State Reimbursement for Property Tax Credits	1,934,854	1,973,867	2,003,275	2,022,913	2,041,091	2,046,601	2,048,302
All Other Revenues	804,705	960,173	841,094	725,056	646,091	579,467	523,342
Transfers/Advances In	40,000	0	0	0	0	0	0
Other Financing Sources	45	279,559	0	0	0	0	0
Other Adjustments	0	0	0	0	0	0	0
Total Revenue	**26,548,692**	**29,107,038**	**30,770,366**	**30,773,876**	**30,925,041**	**30,927,065**	**30,901,817**
EXPENDITURES:							
Salaries & Wages	14,695,371	15,850,416	16,496,827	17,160,992	17,810,048	18,576,329	19,375,127
Fringe Benefits	4,655,283	5,067,598	5,288,642	5,631,023	5,875,582	6,147,374	6,431,730
Purch Services	6,029,583	6,610,178	6,473,314	6,760,525	6,956,222	7,157,632	7,364,924
Mat & Sup	1,022,331	1,244,026	1,170,808	1,230,814	1,257,818	1,285,420	1,313,634
Capital Outlay	207,718	41,077	171,927	309,779	168,758	173,507	178,398
Other Objects	350,997	390,544	411,944	416,324	424,650	433,143	441,806
Debt Service	209,002	205,554	132,685	134,243	135,424	136,287	136,824
Transfers/Advances Out	60,000	2,652,300	115,000	50,000	50,000	50,000	50,000
Total Expenditures	**27,230,285**	**32,061,693**	**30,261,147**	**31,693,700**	**32,678,502**	**33,959,692**	**35,292,443**
Excess Rev Over(Under) Exp	(681,593)	(2,954,655)	509,219	(919,824)	(1,753,461)	(3,032,627)	(4,390,626)
Balance July 1	**15,072,369**	**14,390,776**	**11,436,121**	**11,945,340**	**11,025,516**	**9,272,055**	**6,239,428**
Balance June 30	**14,390,776**	**11,436,121**	**11,945,340**	**11,025,516**	**9,272,055**	**6,239,428**	**1,848,802**