

**MARIEMONT CITY SCHOOL DISTRICT
FIVE YEAR FORECAST
Fiscal Years Ending June 2020 Through June 2024**

	ACTUAL FY 17	ACTUAL FY 18	ACTUAL FY 19	PROJECTED FY 20	PROJECTED FY 21	PROJECTED FY 22	PROJECTED FY 23	PROJECTED FY 24
REVENUE								
Real Estate	16,843,882	17,874,381	16,752,992	18,107,249	18,004,873	18,036,782	18,035,965	18,136,665
Public Utility	967,312	1,062,517	970,845	1,021,564	997,364	976,751	965,799	954,847
State Foundation	3,930,844	3,420,439	3,293,226	2,794,247	2,759,492	2,931,234	2,980,977	2,930,719
Restricted Grants	53,539	33,180	16,907	27,042	16,907	16,907	16,907	16,907
Homestead & Rollback	1,842,929	1,850,915	1,867,752	1,875,894	1,880,112	1,888,859	1,892,623	1,899,390
All Other Revenues	278,118	371,273	617,016	429,534	357,534	327,534	287,534	252,534
Transfers/Advances In	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Other Financing Sources	147	1,621	420	0	0	0	0	0
Total Revenue	23,956,771	24,654,326	23,559,158	24,295,530	24,056,282	24,218,067	24,219,805	24,231,062
EXPENDITURES:								
Salaries & Wages	12,103,684	12,506,037	12,898,980	13,299,080	13,561,182	14,065,699	14,557,869	15,067,260
Fringe Benefits	3,783,919	3,815,462	4,099,235	4,221,770	4,414,996	4,689,111	4,978,248	5,289,182
Purch Services	4,287,116	4,726,186	4,790,426	5,121,497	5,264,849	5,391,284	5,520,880	5,653,716
Mat & Sup	777,477	846,641	775,717	900,390	861,514	927,107	888,868	954,904
Capital Outlay	368,745	346,658	209,505	227,583	309,057	315,725	322,593	329,667
Other Objects	328,026	337,669	313,679	324,955	332,456	340,145	348,027	356,107
Debt Service	310,291	313,854	312,836	310,870	313,575	311,281	262,451	209,464
Transfers/Advances Out	40,000	40,000	40,000	40,000	55,000	55,000	55,000	55,000
Potential Reductions								
Potential Reductions								
Total Expenditures	21,999,258	22,932,507	23,440,378	24,446,145	25,112,629	26,095,352	26,933,936	27,915,300
Excess Rev Over(Under) Exp	1,957,513	1,721,819	118,780	(150,615)	(1,056,347)	(1,877,285)	(2,714,131)	(3,684,238)
Balance July 1	12,415,848	14,373,361	16,095,180	16,213,960	16,063,345	15,006,998	13,129,713	10,415,582
Balance June 30	14,373,361	16,095,180	16,213,960	16,063,345	15,006,998	13,129,713	10,415,582	6,731,344