

MARIEMONT CITY SCHOOL DISTRICT
FIVE YEAR FORECAST
Fiscal Years Ending June 2024 Through June 2028

	ACTUAL FY 21	ACTUAL FY 22	ACTUAL FY 23	PROJECTED FY 24	PROJECTED FY 25	PROJECTED FY 26	PROJECTED FY 27	PROJECTED FY 28
REVENUE								
Real Estate	18,479,366	18,601,968	18,818,757	18,962,068	19,083,619	19,114,745	19,212,690	19,276,474
Public Utility	911,042	1,469,706	1,391,686	1,526,021	1,593,352	1,590,351	1,584,875	1,579,399
State Foundation	3,077,684	2,827,137	2,959,139	2,994,714	3,038,665	3,089,118	3,141,690	3,142,355
Restricted Grants	39,599	236,508	213,793	273,796	184,947	166,466	146,382	148,712
Homestead & Rollback	1,893,014	1,898,674	1,908,866	1,934,853	1,954,620	1,963,796	1,973,842	2,001,610
All Other Revenues	202,488	371,411	608,437	774,597	635,295	531,720	454,959	398,325
Transfers/Advances In	15,000	40,000	0	50,000	50,000	50,000	50,000	50,000
Other Financing Sources	140,716	132,740	0	45	175,045	45	45	45
Other Adjustments	0	8	0	0	0	0	0	0
Total Revenue	24,758,909	25,578,152	25,900,678	26,516,094	26,715,543	26,506,241	26,564,483	26,596,920
EXPENDITURES:								
Salaries & Wages	13,570,317	13,519,388	14,145,371	14,747,222	15,630,982	16,237,710	16,871,302	17,530,738
Fringe Benefits	4,230,929	4,552,770	4,415,065	4,726,043	5,035,024	5,233,091	5,439,549	5,678,365
Purch Services	5,370,964	5,299,603	5,828,861	6,000,007	6,174,642	6,354,398	6,539,424	6,729,877
Mat & Sup	812,813	1,014,028	1,094,741	1,116,498	1,140,086	1,165,706	1,192,087	1,219,071
Capital Outlay	359,786	417,595	207,815	223,753	238,617	235,476	242,540	249,816
Other Objects	304,857	354,349	340,823	348,844	355,821	362,937	370,196	377,600
Debt Service	312,447	310,389	261,771	209,002	208,057	135,333	136,746	137,927
Transfers/Advances Out	441,500	45,000	236,250	50,000	50,000	50,000	50,000	50,000
Total Expenditures	25,403,613	25,513,122	26,530,697	27,421,369	28,833,229	29,774,651	30,841,844	31,973,394
Excess Rev Over(Under) Exp	(644,704)	65,030	(630,019)	(905,275)	(2,117,686)	(3,268,410)	(4,277,361)	(5,376,474)
Balance July 1	16,282,062	15,637,358	15,702,388	15,072,369	14,167,094	12,049,408	8,780,998	4,503,637
Balance June 30	15,637,358	15,702,388	15,072,369	14,167,094	12,049,408	8,780,998	4,503,637	(872,837)