

MARIEMONT CITY SCHOOL DISTRICT
FIVE YEAR FORECAST
Fiscal Years Ending June 2025 Through June 2029

	ACTUAL FY 22	ACTUAL FY 23	ACTUAL FY 24	PROJECTED FY 25	PROJECTED FY 26	PROJECTED FY 27	PROJECTED FY 28	PROJECTED FY 29
REVENUE								
Real Estate	18,601,968	18,818,757	18,962,786	20,838,997	22,270,743	22,379,780	22,506,794	22,519,617
Public Utility	1,469,706	1,391,686	1,526,021	1,645,920	1,681,863	1,691,863	1,701,863	1,703,863
State Foundation	2,827,137	2,959,139	2,994,919	3,034,931	3,089,147	3,146,048	3,151,898	3,160,992
Restricted Grants	236,508	213,793	285,362	246,622	167,340	147,626	150,210	150,084
Homestead & Rollback	1,898,674	1,908,866	1,934,854	1,965,159	1,976,771	1,992,224	2,005,608	2,007,118
All Other Revenues	371,411	608,437	804,705	924,896	821,476	734,869	610,726	518,626
Transfers/Advances In	40,000	0	40,000	50,000	50,000	50,000	50,000	50,000
Other Financing Sources	132,740	0	45	279,560	0	0	0	0
Other Adjustments	8	0	0	0	0	0	0	0
Total Revenue	25,578,152	25,900,678	26,548,692	28,986,085	30,057,340	30,142,410	30,177,099	30,110,300
EXPENDITURES:								
Salaries & Wages	13,519,388	14,145,371	14,695,371	15,769,312	16,343,720	17,006,193	17,695,300	18,412,565
Fringe Benefits	4,552,770	4,415,065	4,655,283	5,100,754	5,317,625	5,555,922	5,804,975	6,065,358
Purch Services	5,299,603	5,828,861	6,029,583	6,305,933	6,408,503	6,600,106	6,796,886	6,998,995
Mat & Sup	1,014,028	1,094,741	1,022,331	1,115,604	1,140,612	1,166,365	1,192,707	1,219,649
Capital Outlay	417,595	207,815	207,718	237,832	234,667	241,707	248,958	255,039
Other Objects	354,349	340,823	350,997	368,960	376,339	383,866	391,543	399,374
Debt Service	310,389	261,771	209,002	210,055	132,831	134,244	135,425	136,288
Transfers/Advances Out	45,000	236,250	60,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	25,513,122	26,530,697	27,230,285	29,158,450	30,004,297	31,138,403	32,315,794	33,537,268
Excess Rev Over(Under) Exp	65,030	(630,019)	(681,593)	(172,365)	53,043	(995,993)	(2,138,695)	(3,426,968)
Balance July 1	15,637,358	15,702,388	15,072,369	14,390,776	14,218,411	14,271,454	13,275,461	11,136,766
Balance June 30	15,702,388	15,072,369	14,390,776	14,218,411	14,271,454	13,275,461	11,136,766	7,709,798