

MARIEMONT CITY SCHOOL DISTRICT
FIVE YEAR FORECAST
 Fiscal Years Ending June 2022 Through June 2026

	ACTUAL FY 20	ACTUAL FY 21	ACTUAL FY 22	PROJECTED FY 23	PROJECTED FY 24	PROJECTED FY 25	PROJECTED FY 26	PROJECTED FY 27
REVENUE								
Real Estate	18,107,249	18,479,366	18,601,968	18,818,610	18,701,645	18,886,597	18,937,941	19,031,102
Public Utility	1,021,564	911,042	1,469,706	1,391,686	1,363,388	1,347,102	1,321,626	1,316,150
State Foundation	2,898,136	3,077,684	2,827,137	2,941,257	3,000,978	3,059,755	3,118,826	3,178,187
Restricted Grants	35,155	39,599	236,508	209,731	181,129	152,376	123,560	94,688
Homestead & Rollback	1,875,895	1,893,014	1,898,674	1,908,867	1,922,603	1,943,562	1,948,716	1,958,779
All Other Revenues	414,936	202,488	371,411	552,328	478,810	424,393	384,315	355,006
Transfers/Advances In	40,000	15,000	40,000	0	0	50,000	50,000	50,000
Other Financing Sources	0	140,716	132,740	0	0	175,000	0	0
Total Revenue	24,392,935	24,758,909	25,578,144	25,822,479	25,648,553	26,038,785	25,884,984	25,983,912
EXPENDITURES:								
Salaries & Wages	13,334,408	13,570,317	13,519,388	14,230,812	15,033,045	15,834,519	16,471,475	17,135,783
Fringe Benefits	4,233,634	4,230,929	4,552,770	4,468,753	4,731,891	4,989,584	5,223,326	5,467,943
Purch Services	5,055,002	5,370,964	5,299,603	5,805,925	5,702,726	5,830,903	5,959,418	6,091,191
Mat & Sup	826,795	812,813	1,014,028	1,118,413	1,190,782	1,214,597	1,238,889	1,263,667
Capital Outlay	192,616	359,786	417,595	255,588	361,598	269,444	277,526	277,526
Other Objects	320,152	304,857	354,349	341,336	344,750	348,197	351,679	355,196
Debt Service	310,226	312,447	310,389	261,771	209,002	205,555	132,831	134,244
Transfers/Advances Out	52,000	441,500	45,000	201,250	10,000	50,000	50,000	50,000
Total Expenditures	24,324,833	25,403,613	25,513,122	26,683,848	27,583,794	28,742,799	29,705,144	30,775,550
Excess Rev Over(Under) Exp	68,102	(644,704)	65,022	(861,369)	(1,935,241)	(2,704,014)	(3,820,160)	(4,791,638)
Balance July 1	16,213,960	16,282,062	15,637,358	15,702,380	14,841,011	12,905,770	10,201,756	6,381,596
Balance June 30	16,282,062	15,637,358	15,702,380	14,841,011	12,905,770	10,201,756	6,381,596	1,589,958

*Includes \$700K in budget reductions achieved since 2020.