

Bucyrus City School District

	Actual	FORECASTED	FORECASTED	FORECASTED	FORECASTED	FORECASTED
REVENUES	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Real Estate Taxes	\$3,860,474	\$3,918,382	\$4,153,485	\$4,195,020	\$4,236,970	\$4,279,340
Tangible Personal Property Taxes	\$497,805	\$512,739	\$528,121	\$543,965	\$560,284	\$577,092
Other Receipts - Local	\$17,065	\$18,180	\$18,362	\$18,545	\$18,731	\$18,918
Tuition & Open Enrollment	\$11,980	\$12,830	\$13,688	\$14,555	\$15,430	\$16,315
Other Receipts - Local	\$37,562	\$30,732	\$31,532	\$32,364	\$33,229	\$23,397
Interest Income	\$573,655	\$608,074	\$595,913	\$583,995	\$572,315	\$560,868
State Funding	\$9,675,734	\$9,652,058	\$9,652,058	\$9,652,058	\$9,652,058	\$9,652,058
Rollback & Homestead	\$608,449	\$624,917	\$641,887	\$659,375	\$677,399	\$695,977
Other Receipts - State	\$902,591	\$883,372	\$882,084	\$880,905	\$879,831	\$878,856
Federal Revenue / Medicaid	\$360,280	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Transfers/Advances In	\$11,194	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL REVENUE	\$16,556,790	\$16,419,284	\$16,675,130	\$16,738,782	\$16,804,247	\$16,860,822
EXPENSES	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Salaries & Wages	\$8,211,870	\$8,323,845	\$8,603,594	\$8,897,310	\$9,012,782	\$9,077,737
Fringe Benefits	\$3,891,552	\$4,157,057	\$4,318,567	\$4,563,898	\$4,826,896	\$4,996,385
Purchased Services	\$3,823,798	\$3,781,555	\$3,458,379	\$3,564,959	\$3,675,429	\$3,616,624
Supplies	\$364,859	\$486,652	\$368,438	\$375,393	\$382,520	\$326,171
Equipment & Capital Purchases	\$331,314	\$148,189	\$548,651	\$174,117	\$174,589	\$173,064
Other Objects	\$964,658	\$1,148,048	\$1,167,070	\$1,192,169	\$1,217,861	\$1,209,058
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,588,050	\$18,045,346	\$18,464,699	\$18,767,846	\$19,290,076	\$19,399,039
Salaries & Benefits as a % of Revenue	73.10%	76.01%	77.49%	80.42%	82.36%	83.47%
TOTAL REVENUES Excess/Shortfall	(\$1,031,261)	(\$1,626,061)	(\$1,789,569)	(\$2,029,064)	(\$2,485,830)	(\$2,538,217)
GENERAL FUND CASH BALANCE, Begin FY	\$14,909,282	\$13,878,022	\$12,251,960	\$10,462,391	\$8,433,327	\$5,947,497
GENERAL FUND CASH BALANCE, End FY	\$13,878,022	\$12,251,960	\$10,462,391	\$8,433,327	\$5,947,497	\$3,409,280
RESERVES						
ENCUMBRANCES, JUNE30TH	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE, JUNE30TH	\$13,878,022	\$12,251,960	\$10,462,391	\$8,433,327	\$5,947,497	\$3,409,280