

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	\$4,256,191	\$4,307,265	\$4,358,952	\$4,411,260	\$4,464,195
Tangible Personal Property Taxes	\$497,805	\$514,267	\$524,552	\$535,043	\$545,744	\$556,659
Other Receipts - Local	\$17,065	\$20,708	\$20,708	\$20,708	\$20,708	\$20,708
Tuition & Open Enrollment	\$11,980	\$159,029	\$160,469	\$161,924	\$163,393	\$164,877
Other Receipts - Local	\$37,562	\$23,622	\$23,766	\$23,912	\$24,058	\$14,975
Interest Income	\$573,655	\$525,000	\$498,750	\$473,813	\$450,122	\$427,616
State Funding	\$9,675,734	\$9,623,997	\$9,672,117	\$9,720,478	\$9,769,080	\$9,817,925
Rollback & Homestead	\$608,449	\$659,682	\$666,279	\$672,942	\$679,671	\$686,468
Other Receipts - State	\$902,591	\$889,364	\$891,745	\$894,142	\$896,555	\$898,983
Federal Revenue / Medicaid	\$360,280	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Transfers/Advances In	\$11,194	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL REVENUE	\$16,556,790	\$16,729,860	\$16,823,653	\$16,919,914	\$17,018,592	\$17,110,406
EXPENSES	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Salaries & Wages	\$8,211,870	\$8,341,830	\$8,532,671	\$8,731,815	\$8,936,028	\$9,092,947
Fringe Benefits	\$3,891,552	\$4,336,510	\$4,526,677	\$4,730,169	\$4,948,053	\$5,170,446
Purchased Services	\$3,823,798	\$3,844,757	\$3,402,328	\$3,445,689	\$3,489,856	\$3,445,873
Supplies	\$364,859	\$502,782	\$406,855	\$413,075	\$419,448	\$408,602
Equipment & Capital Purchases	\$331,314	\$57,000	\$822,000	\$2,000	\$2,000	\$0
Other Objects	\$964,658	\$1,029,361	\$1,052,151	\$1,081,250	\$1,111,183	\$1,141,293
Transfers Out	\$0	\$5,500,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,588,050	\$23,612,241	\$18,742,681	\$18,403,999	\$18,906,569	\$19,259,161
Salaries & Benefits as a % of Revenue	73.10%	75.78%	77.62%	79.56%	81.58%	83.36%
TOTAL REVENUES Excess/Shortfall	(\$1,031,261)	(\$6,882,380)	(\$1,919,029)	(\$1,484,085)	(\$1,887,977)	(\$2,148,755)
GENERAL FUND CASH BALANCE, Begin FY	\$14,909,282	\$13,878,022	\$6,995,641	\$5,076,612	\$3,592,527	\$1,704,550
GENERAL FUND CASH BALANCE, End FY	\$13,878,022	\$6,995,641	\$5,076,612	\$3,592,527	\$1,704,550	(\$444,205)
RESERVES						
ENCUMBRANCES, JUNE30TH	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE, JUNE30TH	\$13,878,022	\$6,995,641	\$5,076,612	\$3,592,527	\$1,704,550	(\$444,205)