

Bucyrus City School District

| | Actual | FORECASTED | FORECASTED | FORECASTED | FORECASTED | FORECASTED |
|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
| Real Estate Taxes | \$4,256,191 | \$4,671,191 | \$4,764,615 | \$4,859,907 | \$4,957,105 | \$5,056,247 |
| Tangible Personal Property Taxes | \$514,267 | \$560,551 | \$582,973 | \$606,292 | \$630,543 | \$655,765 |
| Other Receipts - Local | \$20,709 | \$20,916 | \$21,125 | \$21,336 | \$21,549 | \$21,765 |
| Tuition & Open Enrollment | \$155,858 | \$150,000 | \$151,450 | \$152,915 | \$154,394 | \$155,888 |
| Other Receipts - Local | \$20,765 | \$28,565 | \$28,593 | \$28,621 | \$19,668 | \$19,698 |
| Interest Income | \$528,711 | \$475,840 | \$466,323 | \$456,997 | \$447,857 | \$438,899 |
| State Funding | \$9,622,014 | \$9,800,000 | \$9,910,000 | \$9,910,000 | \$9,910,000 | \$9,910,000 |
| Rollback & Homestead | \$659,682 | \$692,666 | \$699,593 | \$706,589 | \$713,654 | \$720,791 |
| Other Receipts - State | \$960,928 | \$957,502 | \$965,627 | \$973,833 | \$982,122 | \$990,493 |
| Federal Revenue / Medicaid | \$33,740 | \$320,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Transfers/Advances In | \$7,702 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 |
| TOTAL REVENUE | \$16,780,566 | \$17,685,231 | \$17,633,298 | \$17,759,489 | \$17,879,893 | \$18,004,546 |
| EXPENSES | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
| Salaries & Wages | \$8,370,701 | \$8,514,753 | \$8,810,483 | \$9,117,360 | \$9,306,433 | \$9,499,763 |
| Fringe Benefits | \$4,295,106 | \$4,255,595 | \$4,321,927 | \$4,389,577 | \$4,456,855 | \$4,527,249 |
| Purchased Services | \$3,802,843 | \$3,421,982 | \$3,517,368 | \$3,616,233 | \$3,631,135 | \$3,650,512 |
| Supplies | \$492,461 | \$481,180 | \$491,350 | \$501,784 | \$512,490 | \$523,478 |
| Equipment & Capital Purchases | \$39,202 | \$502,000 | \$627,000 | \$152,000 | \$225,000 | \$150,000 |
| Other Objects | \$887,416 | \$931,177 | \$963,780 | \$997,603 | \$1,032,694 | \$1,069,103 |
| Transfers Out | \$5,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$23,387,729 | \$18,106,686 | \$18,731,907 | \$18,774,557 | \$19,164,608 | \$19,420,105 |
| Salaries & Benefits as a % of Revenue | 75.48% | 72.21% | 74.48% | 76.05% | 76.98% | 77.91% |
| TOTAL REVENUES Excess/Shortfall | (\$6,607,163) | (\$421,456) | (\$1,098,609) | (\$1,015,068) | (\$1,284,715) | (\$1,415,559) |
| GENERAL FUND CASH BALANCE, Begin FY | \$13,878,022 | \$7,270,859 | \$6,849,403 | \$5,750,794 | \$4,735,726 | \$3,451,011 |
| GENERAL FUND CASH BALANCE, End FY | \$7,270,859 | \$6,849,403 | \$5,750,794 | \$4,735,726 | \$3,451,011 | \$2,035,452 |
| RESERVES | | | | | | |
| ENCUMBRANCES, JUNE30TH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND BALANCE, JUNE30TH | \$7,270,859 | \$6,849,403 | \$5,750,794 | \$4,735,726 | \$3,451,011 | \$2,035,452 |