

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	\$23,709	\$23,946	\$24,185	\$24,427	\$24,671
Tuition & Open Enrollment	\$155,858	\$155,000	\$156,450	\$157,915	\$159,394	\$160,888
Other Receipts - Local	\$20,765	\$28,565	\$28,593	\$28,621	\$19,668	\$19,698
Interest Income	\$528,711	\$496,988	\$482,079	\$467,616	\$453,588	\$439,980
State Funding	\$9,622,014	\$9,725,254	\$9,822,507	\$9,920,732	\$10,019,939	\$10,120,138
Rollback & Homestead	\$659,682	\$706,942	\$721,081	\$735,503	\$750,213	\$765,217
Other Receipts - State	\$960,928	\$940,853	\$948,811	\$956,850	\$964,968	\$973,168
Federal Revenue / Medicaid	\$33,740	\$340,000	\$35,000	\$35,000	\$35,000	\$35,000
Transfers/Advances In	\$7,702	\$27,802	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL REVENUE	\$16,780,566	\$17,676,855	\$17,574,054	\$17,800,620	\$18,022,845	\$18,258,772
EXPENSES	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Salaries & Wages	\$8,370,701	\$8,381,964	\$8,564,615	\$8,751,479	\$8,942,659	\$9,138,258
Fringe Benefits	\$4,295,106	\$4,156,505	\$4,370,041	\$4,599,183	\$4,845,154	\$5,109,272
Purchased Services	\$3,802,843	\$3,734,774	\$3,786,153	\$3,838,549	\$3,804,403	\$3,772,033
Supplies	\$492,461	\$557,271	\$567,050	\$577,297	\$588,044	\$599,322
Equipment & Capital Purchases	\$39,202	\$502,000	\$627,000	\$152,000	\$225,000	\$150,000
Other Objects	\$887,416	\$233,502	\$238,057	\$242,709	\$247,459	\$252,309
Transfers Out	\$5,500,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,387,729	\$17,566,015	\$18,152,916	\$18,161,218	\$18,652,718	\$19,021,193
Salaries & Benefits as a % of Revenue	75.48%	70.93%	73.60%	75.00%	76.50%	78.03%
TOTAL REVENUES Excess/Shortfall	(\$6,607,163)	\$110,841	(\$578,862)	(\$360,598)	(\$629,873)	(\$762,421)
GENERAL FUND CASH BALANCE, Begin FY	\$13,878,022	\$7,270,859	\$7,381,699	\$6,802,837	\$6,442,239	\$5,812,366
GENERAL FUND CASH BALANCE, End FY	\$7,270,859	\$7,381,699	\$6,802,837	\$6,442,239	\$5,812,366	\$5,049,945
RESERVES						
ENCUMBRANCES, JUNE30TH	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE, JUNE30TH	\$7,270,859	\$7,381,699	\$6,802,837	\$6,442,239	\$5,812,366	\$5,049,945