

Bucyrus City School District

	Actual	FORECASTED	FORECASTED	FORECASTED	FORECASTED	FORECASTED
REVENUES	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Real Estate Taxes	\$4,572,754	\$4,538,574	\$5,037,345	\$5,138,092	\$5,240,854	\$5,345,671
Tangible Personal Property Taxes	\$513,201	\$543,993	\$565,752	\$588,382	\$611,918	\$636,394
Other Receipts - Local	\$30,503	\$30,808	\$31,116	\$31,427	\$31,741	\$32,059
Tuition & Open Enrollment	\$125,341	\$126,800	\$128,276	\$129,769	\$131,280	\$132,808
Other Receipts - Local	\$24,199	\$28,593	\$28,621	\$19,668	\$19,698	\$0
Interest Income	\$525,454	\$499,181	\$474,222	\$450,511	\$427,986	\$406,586
State Funding	\$9,742,326	\$9,844,620	\$9,893,843	\$9,943,312	\$9,993,029	\$10,042,994
Rollback & Homestead	\$697,010	\$708,894	\$720,995	\$733,318	\$745,866	\$758,644
Other Receipts - State	\$901,097	\$1,277,916	\$1,287,727	\$924,659	\$934,715	\$944,897
Federal Revenue / Medicaid	\$645,444	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Transfers/Advances In	\$32,523	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL REVENUE	\$17,809,850	\$17,687,379	\$18,255,899	\$18,047,140	\$18,225,087	\$18,388,053
EXPENSES	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Salaries & Wages	\$8,442,362	\$8,767,236	\$8,983,019	\$9,204,782	\$9,366,781	\$9,531,818
Fringe Benefits	\$4,065,319	\$4,368,146	\$4,579,610	\$4,803,506	\$5,040,640	\$5,291,870
Purchased Services	\$4,593,970	\$4,694,947	\$4,786,129	\$4,879,727	\$4,975,815	\$5,066,267
Supplies	\$543,691	\$565,475	\$575,659	\$586,279	\$597,357	\$608,912
Equipment & Capital Purchases	\$370,343	\$202,000	\$127,000	\$200,000	\$125,000	\$200,000
Other Objects	\$214,838	\$224,513	\$228,612	\$232,790	\$237,047	\$235,413
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,230,524	\$18,822,317	\$19,280,029	\$19,907,084	\$20,342,640	\$20,934,280
Salaries & Benefits as a % of Revenue	70.23%	74.26%	74.29%	77.62%	79.05%	80.62%
TOTAL REVENUES Excess/Shortfall	(\$420,675)	(\$1,134,938)	(\$1,024,130)	(\$1,859,944)	(\$2,117,554)	(\$2,546,226)
GENERAL FUND CASH BALANCE, Begin FY	\$7,270,859	\$6,850,184	\$5,715,246	\$4,691,115	\$2,831,171	\$713,617
GENERAL FUND CASH BALANCE, End FY	\$6,850,184	\$5,715,246	\$4,691,115	\$2,831,171	\$713,617	(\$1,832,609)
RESERVES						
ENCUMBRANCES, JUNE30TH	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE, JUNE30TH	\$6,850,184	\$5,715,246	\$4,691,115	\$2,831,171	\$713,617	(\$1,832,609)