

Wyoming City SD

Year to Date General Fund Revenue Overview

December 2024

Local Revenue

\$12,156,528

53.45% of Budget

State Revenue

\$3,584,905

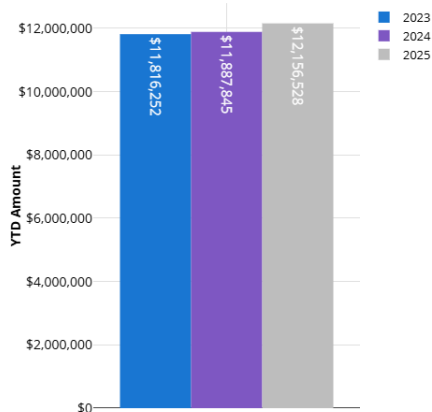
50.50% of Budget

All Other Revenue

\$181,442

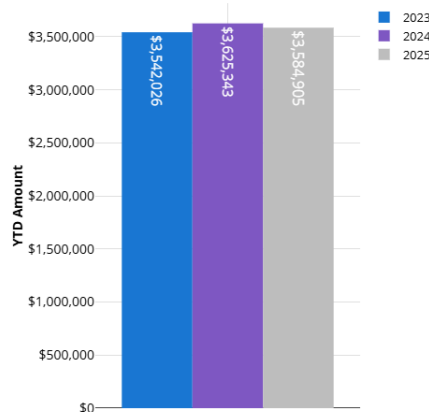
3,628.83% of Budget

Local Revenue



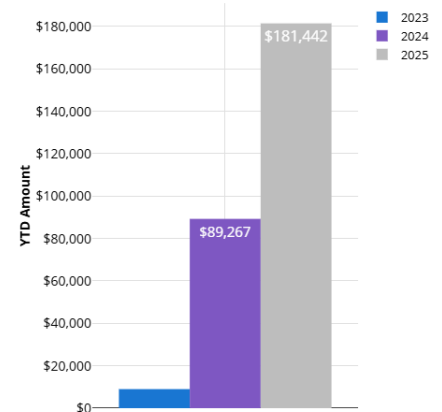
For the Period JUL - DEC

State Revenue



For the Period JUL - DEC

ALL OTHER REVENUE



For the Period JUL - DEC

	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
LOCAL REVENUE					
1100 Local Taxes	\$11,355,448	\$11,347,977	\$11,556,440	\$21,465,704	53.84%
1200 Tuition	\$204,205	\$208,605	\$178,443	\$464,872	38.39%
1400 Earnings on Investments	\$64,602	\$145,668	\$204,578	\$346,928	58.97%
1800 Miscellaneous Revenue	\$12,356	\$13,338	\$16,378	\$204,810	8.00%
ALL OTHER LOCAL REVENUE	\$179,641	\$172,257	\$200,689	\$261,934	76.62%
TOTAL LOCAL REVENUE	\$11,816,252	\$11,887,845	\$12,156,528	\$22,744,249	53.45%
STATE REVENUE					
3110 School Foundation	\$2,673,043	\$2,747,409	\$2,699,892	\$5,419,456	49.82%
3130 Property Tax Allocation	\$633,490	\$632,768	\$631,962	\$1,235,221	51.16%
3200 Restricted State Aid	\$171,050	\$180,914	\$189,475	\$337,476	56.14%
ALL OTHER STATE REVENUE	\$64,444	\$64,252	\$63,576	\$106,462	59.72%
TOTAL STATE REVENUE	\$3,542,026	\$3,625,343	\$3,584,905	\$7,098,615	50.50%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$8,979	\$89,267	\$181,442	\$5,000	3,628.83%
TOTAL REVENUE	\$15,367,257	\$15,602,455	\$15,922,875	\$29,847,864	53.35%

Revenue Insight:

Summary basis: Five Year Forecast YTD revenues totaled \$15,922,875 through December 2024, which is \$320,420 or 2.0% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$208,463, an increase in All Other Revenue (Including Advances And Transfers) of \$92,175, and an increase in Earnings on Investments of \$58,910.

Wyoming City SD

Year to Date Expense Overview

December 2024

Salaries and Benefits

\$12,336,119

50.20% of Budget

Purchased Services

\$1,838,357

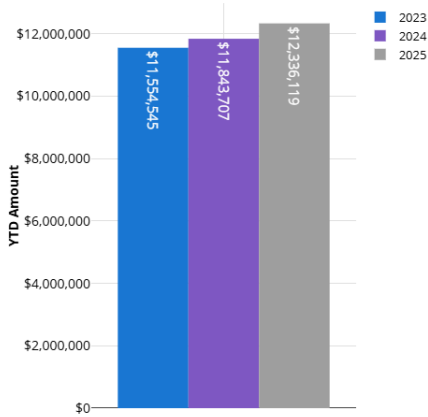
45.60% of Budget

All Other Expenses

\$1,391,088

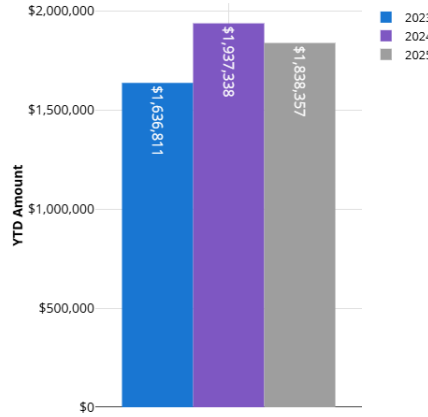
65.28% of Budget

Salaries and Benefits



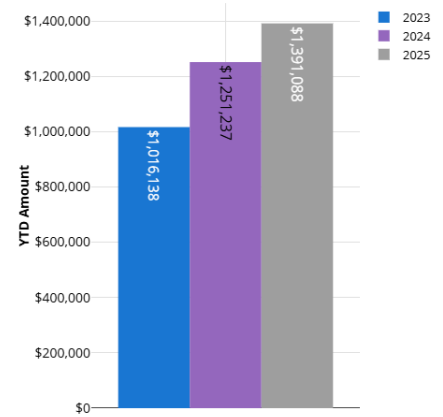
For the Period JUL - DEC

Purchased Services



For the Period JUL - DEC

All Other Expenses



For the Period JUL - DEC

	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$8,621,675	\$8,920,120	\$9,230,541	\$18,415,000	50.13%
200 Benefits	\$2,932,870	\$2,923,587	\$3,105,578	\$6,160,554	50.41%
TOTAL SALARIES AND BENEFITS	\$11,554,545	\$11,843,707	\$12,336,119	\$24,575,554	50.2%
PURCHASED SERVICES					
400 Purchased Services	\$1,636,811	\$1,937,338	\$1,838,357	\$4,031,702	45.60%
500 Supplies	\$366,815	\$492,408	\$624,486	\$825,295	75.67%
600 Capital Outlay	\$97,193	\$139,073	\$162,735	\$176,544	92.18%
800 Other Objects	\$552,129	\$619,755	\$603,868	\$1,129,239	53.48%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$2,652,948	\$3,188,574	\$3,229,446	\$6,162,780	52.4%
TOTAL EXPENSES	\$14,207,493	\$15,032,281	\$15,565,565	\$30,738,334	50.64%

Expense Insights:

Summary basis: Five Year Forecast YTD expenses totaled \$15,565,564 through December 2024, which is \$533,282 or 3.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in Salary and Benefits of \$492,412, an increase in Other Expenses of \$139,852, and a decrease in Purchased Services of -\$98,981.

Wyoming City SD Month to Date Revenue Overview December 2024

Local Revenue

\$77,270

0.34% of Budget

State Revenue

\$483,523

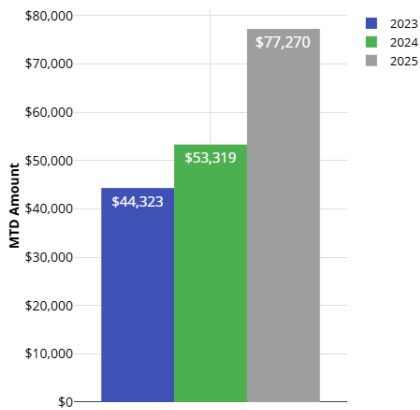
6.81% of Budget

All Other Revenue

\$0

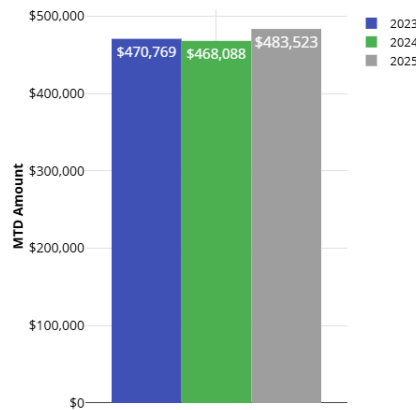
\$0 of Budget

Local Revenue



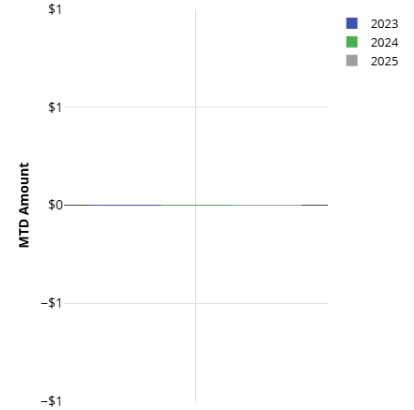
For the Month Ending - DEC

State Revenue



For the Month Ending - DEC

Other Revenue



For the Month Ending - DEC

	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
LOCAL REVENUE					
1100 Taxes	\$0	\$0	\$0	\$21,465,704	0.00%
1200 Tuition	\$18,336	\$19,488	\$19,856	\$464,872	4.27%
1400 Earnings on Investments	\$17,477	\$23,732	\$48,006	\$346,928	13.84%
1800 Miscellaneous Revenue	\$5,875	\$1,930	\$1,092	\$204,810	0.53%
ALL OTHER LOCAL REVENUE	\$2,634	\$8,168	\$8,316	\$261,934	3.17%
TOTAL LOCAL REVENUE	\$44,323	\$53,319	\$77,270	\$22,744,249	0.34%
STATE REVENUE					
3110 School Foundation	\$441,615	\$437,872	\$456,982	\$5,419,456	8.43%
3130 Property Tax Allocation	\$0	\$0	\$0	\$1,235,221	0.00%
3200 Restricted State Aid	\$29,154	\$30,216	\$26,541	\$337,476	7.86%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$106,462	0.00%
TOTAL STATE REVENUE	\$470,769	\$468,088	\$483,523	\$7,098,615	6.81%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANFERS)	\$0	\$0	\$0	\$5,000	0.00%
TOTAL REVENUE	\$515,092	\$521,407	\$560,793	\$29,847,864	1.88%

Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$560,793 in December 2024, which is \$39,386 or 7.6% more than the amount received last year for this month. The year over year difference is driven by an increase in Earnings on Investments of \$24,274, an increase in School Foundation of \$19,110, and a decrease in Restricted State Aid of -\$3,675.

Wyoming City SD

Month to Date Expense Overview

December 2024

Salaries and Benefits

\$2,116,199

8.61% of Budget

Purchased Services

\$293,796

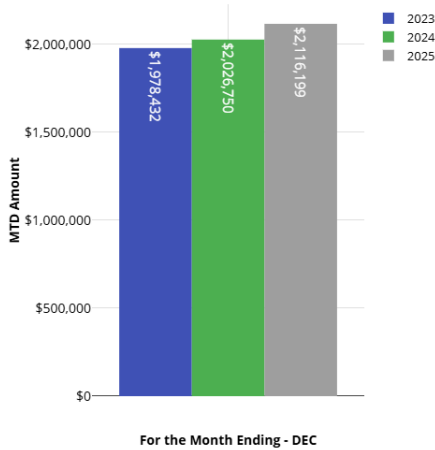
7.29% of Budget

All Other Expenses

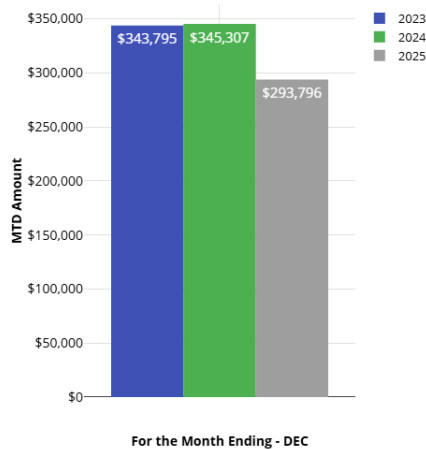
\$40,373

1.89% of Budget

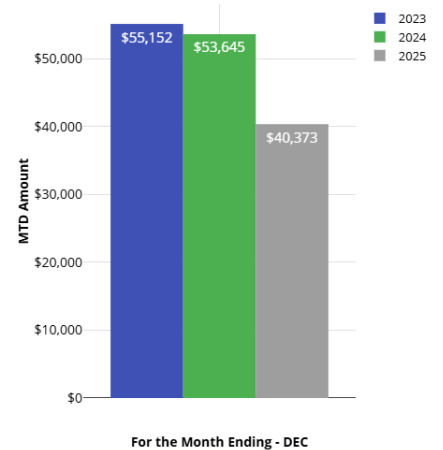
Salaries and Benefits



Purchased Services



All Other Expenses



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$1,478,854	\$1,511,392	\$1,575,951	\$18,415,000	8.56%
200 Benefits	\$499,578	\$515,358	\$540,249	\$6,160,554	8.77%
TOTAL SALARIES AND BENEFITS	\$1,978,432	\$2,026,750	\$2,116,200	\$24,575,554	8.61%
PURCHASED SERVICES					
400 Purchased Services	\$343,795	\$345,307	\$293,796	\$4,031,702	7.29%
500 Supplies and Materials	\$33,169	\$28,239	\$30,599	\$825,295	3.71%
600 Capital Outlay	\$13,847	\$0	\$745	\$176,544	0.42%
800 Other Objects	\$8,137	\$25,406	\$9,029	\$1,129,239	0.80%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$398,948	\$398,952	\$334,169	\$6,162,780	5.42%
TOTAL EXPENSES	\$2,377,380	\$2,425,702	\$2,450,369	\$30,738,334	7.97%

Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,450,369 in December 2024, which is \$24,666 or 1.0% more than the amount spent last year for this month. The year over year difference is driven by an increase in Salary and Benefits of \$89,449, a decrease in Purchased Services of -\$51,511, and a decrease in Other Expenses of -\$13,272.