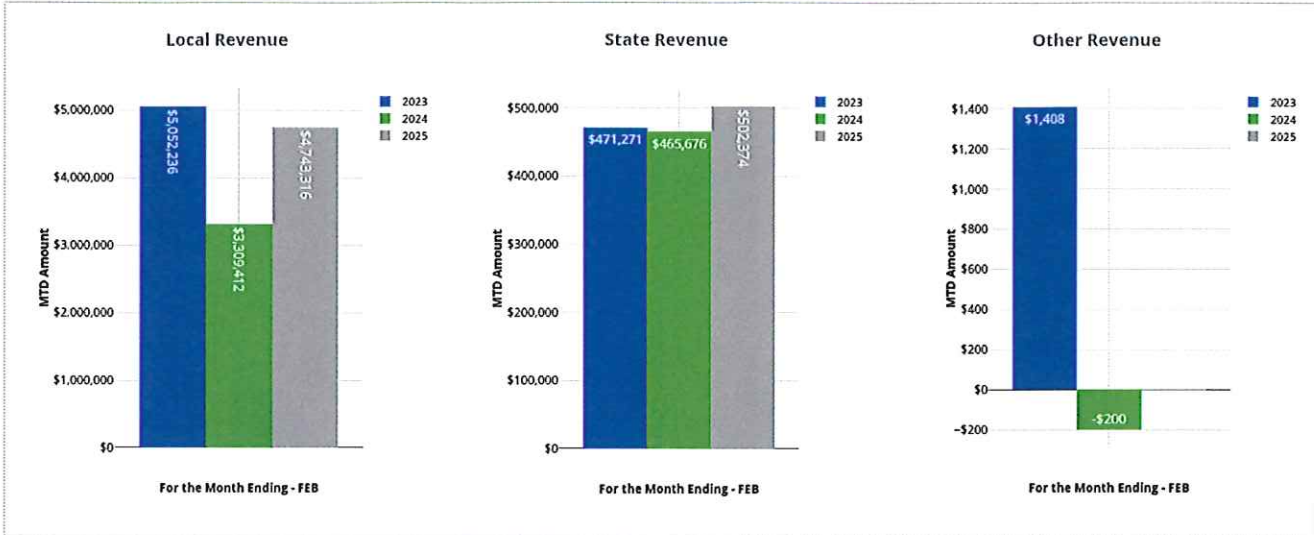


## Revenue - MTD

### Wyoming City SD Month to Date Revenue Overview February 2025

<b>Local Revenue</b>  <b>\$4,743,316</b>  20.86% of Budget	<b>State Revenue</b>  <b>\$502,374</b>  7.08% of Budget	<b>All Other Revenue</b>  <b>\$0</b>  \$0 of Budget
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	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>LOCAL REVENUE</b>					
1100 Taxes	\$4,985,000	\$3,250,000	\$4,685,000	\$21,465,704	21.83%
1200 Tuition	\$31,848	\$28,569	\$20,379	\$464,872	4.38%
1400 Earnings on Investments	\$16,113	\$19,357	\$22,851	\$346,928	6.59%
1800 Miscellaneous Revenue	\$3,878	\$1,439	\$1,052	\$204,810	0.51%
ALL OTHER LOCAL REVENUE	\$15,398	\$10,048	\$14,034	\$261,934	5.36%
<b>TOTAL LOCAL REVENUE</b>	<b>\$5,052,236</b>	<b>\$3,309,412</b>	<b>\$4,743,316</b>	<b>\$22,744,249</b>	<b>20.86%</b>
<b>STATE REVENUE</b>					
3110 School Foundation	\$442,702	\$435,570	\$463,314	\$5,419,456	8.55%
3130 Property Tax Allocation	\$0	\$0	\$0	\$1,235,221	0.00%
3200 Restricted State Aid	\$28,569	\$30,106	\$39,060	\$337,476	11.57%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$106,462	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$471,271</b>	<b>\$465,676</b>	<b>\$502,374</b>	<b>\$7,098,615</b>	<b>7.08%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)</b>	<b>\$1,408</b>	<b>\$-200</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$5,524,915</b>	<b>\$3,774,888</b>	<b>\$5,245,690</b>	<b>\$29,847,864</b>	<b>17.57%</b>

#### Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$5,245,690 in February 2025, which is \$1,470,802 or 39.0% more than the amount received last year for this month. The year over year difference is driven by an increase in Local Tax Revenue of \$1,435,000, an increase in School Foundation of \$27,744, and an increase in Restricted State Aid of \$8,954.

## Expense - MTD

### Wyoming City SD Month to Date Expense Overview February 2025

#### Salaries and Benefits

**\$2,062,669**

8.39% of Budget

#### Purchased Services

**\$263,727**

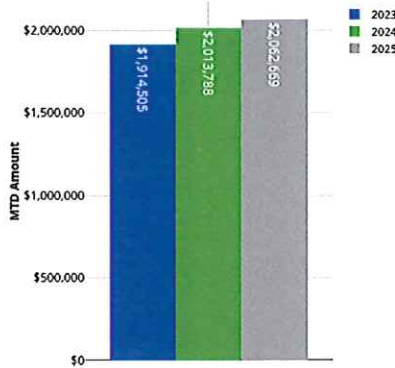
6.54% of Budget

#### All Other Expenses

**\$30,816**

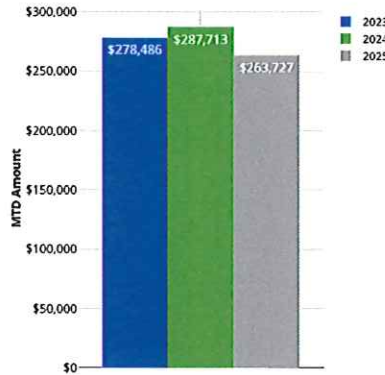
1.45% of Budget

Salaries and Benefits



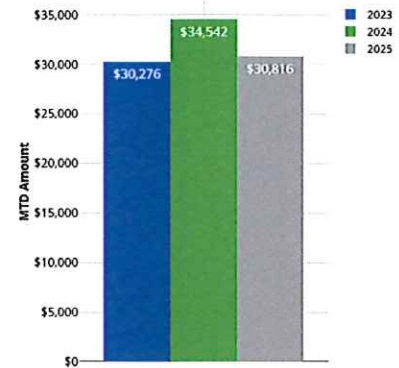
For the Month Ending - FEB

Purchased Services



For the Month Ending - FEB

All Other Expenses



For the Month Ending - FEB

	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$1,470,039	\$1,526,328	\$1,558,702	\$18,415,000	8.46%
200 Benefits	\$444,466	\$487,460	\$503,967	\$6,160,554	8.18%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,914,505</b>	<b>\$2,013,788</b>	<b>\$2,062,669</b>	<b>\$24,575,554</b>	<b>8.39%</b>
<b>PURCHASED SERVICES</b>					
400 Purchased Services	\$278,486	\$287,713	\$263,727	\$4,031,702	6.54%
500 Supplies and Materials	\$25,375	\$30,344	\$23,051	\$825,295	2.79%
600 Capital Outlay	\$0	\$260	\$0	\$176,544	0.00%
800 Other Objects	\$4,901	\$3,938	\$7,765	\$1,129,239	0.69%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$308,762</b>	<b>\$322,255</b>	<b>\$294,543</b>	<b>\$6,162,780</b>	<b>4.78%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,223,267</b>	<b>\$2,336,043</b>	<b>\$2,357,212</b>	<b>\$30,738,334</b>	<b>7.67%</b>

#### Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,357,212 in February 2025, which is \$21,169 or 0.9% 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 \$48,881, a decrease in Purchased Services of -\$23,987, and a decrease in Other Expenses of -\$3,725.

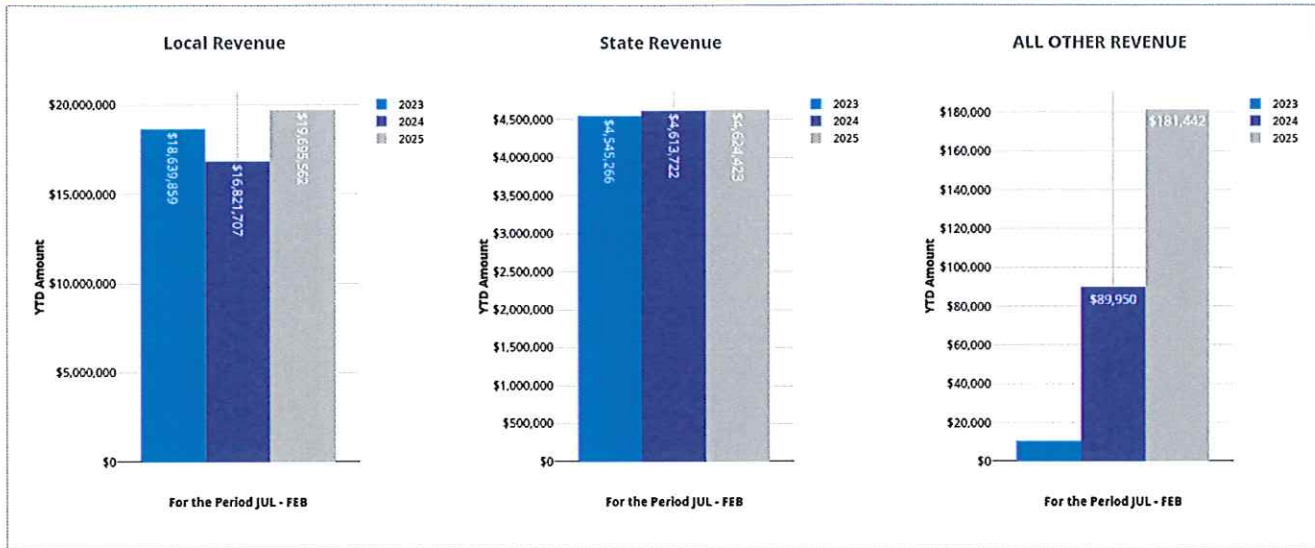
## Revenue - YTD

### Wyoming City SD Year to Date General Fund Revenue Overview February 2025

Local Revenue  
**\$19,695,562**  
86.60% of Budget

State Revenue  
**\$4,624,423**  
65.15% of Budget

All Other Revenue  
**\$181,442**  
3,628.83% of Budget



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Local Taxes	\$18,036,681	\$16,134,553	\$18,935,933	\$21,465,704	88.21%
1200 Tuition	\$262,204	\$267,245	\$228,741	\$464,872	49.21%
1400 Earnings on Investments	\$100,460	\$199,120	\$272,555	\$346,928	78.56%
1800 Miscellaneous Revenue	\$25,253	\$27,137	\$27,471	\$204,810	13.41%
ALL OTHER LOCAL REVENUE	\$215,260	\$193,652	\$230,863	\$261,934	88.14%
<b>TOTAL LOCAL REVENUE</b>	<b>\$18,639,859</b>	<b>\$16,821,707</b>	<b>\$19,695,562</b>	<b>\$22,744,249</b>	<b>86.60%</b>
<b>STATE REVENUE</b>					
3110 School Foundation	\$3,558,892	\$3,615,144	\$3,611,385	\$5,419,456	66.64%
3130 Property Tax Allocation	\$633,490	\$632,768	\$631,962	\$1,235,221	51.16%
3200 Restricted State Aid	\$228,059	\$240,939	\$255,619	\$337,476	75.74%
ALL OTHER STATE REVENUE	\$124,826	\$124,870	\$125,457	\$106,462	117.84%
<b>TOTAL STATE REVENUE</b>	<b>\$4,545,266</b>	<b>\$4,613,722</b>	<b>\$4,624,423</b>	<b>\$7,098,615</b>	<b>65.15%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)</b>	<b>\$10,387</b>	<b>\$89,950</b>	<b>\$181,442</b>	<b>\$5,000</b>	<b>3,628.83%</b>
<b>TOTAL REVENUE</b>	<b>\$23,195,512</b>	<b>\$21,525,379</b>	<b>\$24,501,427</b>	<b>\$29,847,864</b>	<b>82.09%</b>

#### Revenue Insight:

Summary basis: Five Year Forecast YTD revenues totaled \$24,501,427 through February 2025, which is \$2,976,048 or 12.1% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$2,801,379, an increase in All Other Revenue (Including Advances And Transfers) of \$91,492, and an increase in Earnings on Investments of \$73,435.



## Expense - YTD

### Wyoming City SD Year to Date Expense Overview February 2025

#### Salaries and Benefits

**\$16,402,101**

66.74% of Budget

#### Purchased Services

**\$2,518,594**

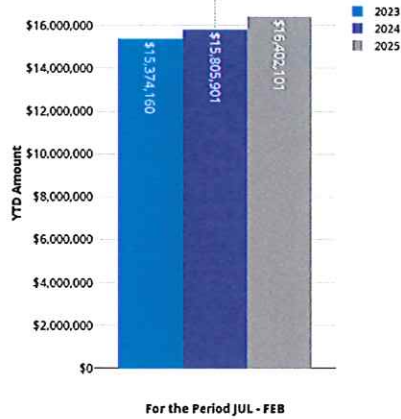
62.47% of Budget

#### All Other Expenses

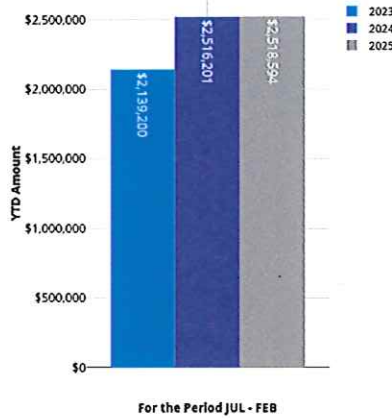
**\$1,721,012**

80.76% of Budget

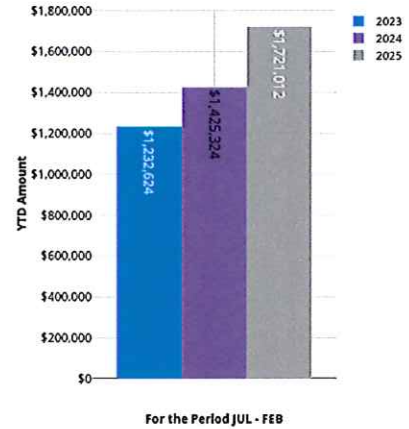
Salaries and Benefits



Purchased Services



All Other Expenses



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$11,527,246	\$11,924,345	\$12,309,565	\$18,415,000	66.85%
200 Benefits	\$3,846,914	\$3,881,555	\$4,092,535	\$6,160,554	66.43%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$15,374,160</b>	<b>\$15,805,900</b>	<b>\$16,402,100</b>	<b>\$24,575,554</b>	<b>66.74%</b>
<b>PURCHASED SERVICES</b>					
400 Purchased Services	\$2,139,200	\$2,516,201	\$2,518,594	\$4,031,702	62.47%
500 Supplies	\$421,856	\$539,887	\$675,470	\$825,295	81.85%
600 Capital Outlay	\$97,312	\$139,333	\$167,239	\$176,544	94.73%
800 Other Objects	\$713,456	\$746,104	\$878,304	\$1,129,239	77.78%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$3,371,824</b>	<b>\$3,941,525</b>	<b>\$4,239,607</b>	<b>\$6,162,780</b>	<b>68.79%</b>
<b>TOTAL EXPENSES</b>	<b>\$18,745,984</b>	<b>\$19,747,425</b>	<b>\$20,641,707</b>	<b>\$30,738,334</b>	<b>67.15%</b>

#### Expense Insights:

Summary basis: Five Year Forecast YTD expenses totaled \$20,641,707 through February 2025, which is \$894,281 or 4.3% more than the amount spent last year for this period. The YTD difference is driven by an increase in Salary and Benefits of \$596,200, an increase in Other Expenses of \$295,688, and an increase in Purchased Services of \$2,394.

**WYOMING CITY SCHOOL DISTRICT**  
**GENERAL FUND FINANCIAL REPORT**  
**FEBRUARY 2025**

	MONTHLY ACTUAL Feb FY24	MONTHLY ACTUAL Feb FY24	DIFF. \$	MONTHLY DIFFERENCE %	FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2024	DIFF. \$	FISCAL DIFFERENCE %
<b>RECEIPTS</b>								
GENERAL PROPERTY (REAL ESTATE)	\$4,685,000	\$3,250,000	\$1,435,000		\$11,211,719	\$8,561,044	\$2,650,675	
TANGIBLE PERSONAL PROPERTY TAX	\$0	\$0	\$0		\$327,735	\$281,733	\$46,002	
UNRESTRICTED GRANTS-IN-AID	\$463,314	\$435,570	\$27,744		\$3,736,842	\$3,740,014	(\$3,172)	
RESTRICTED GRANTS-IN-AID - SFSF	\$39,060	\$30,106	\$8,954		\$255,619	\$240,939	\$14,680	
INCOME TAX	\$0	\$0	\$0		\$7,396,478	\$7,291,776	\$104,702	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0		\$631,962	\$632,768	(\$807)	
ALL OTHER OPERATING REVENUE	\$58,316	\$59,412	(\$1,096)		\$759,630	\$687,154	\$72,476	
<b>OTHER FINANCING SOURCES</b>								
OPERATING TRANSFERS-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	\$0	(\$200)	\$200		\$181,442	\$89,950	\$91,492	
<b>TOTAL RECEIPTS</b>	\$5,245,690	\$3,774,888	\$1,470,802	28.04%	\$24,501,427	\$21,525,380	\$2,976,048	12.15%
<b>EXPENDITURES</b>								
SALARIES & WAGES	\$1,558,702	\$1,526,328	\$32,374		\$12,309,565	\$11,924,345	\$385,220	
FRINGE BENEFITS	\$503,967	\$487,460	\$16,507		\$4,092,535	\$3,881,555	\$210,980	
PURCHASE SERVICES	\$263,727	\$287,713	(\$23,987)		\$2,518,594	\$2,516,201	\$2,394	
MATERIALS, SUPPLIES & TEXTBOOKS	\$23,051	\$30,344	(\$7,293)		\$675,470	\$639,887	\$135,583	
CAPITAL OUTLAY (INCL. REPLAC.)	\$0	\$260	(\$260)		\$167,239	\$139,333	\$27,905	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0		\$72,000	\$69,000	\$3,000	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$228	\$0	\$228		\$4,000	\$5,959	(\$1,960)	
OTHER OBJECTS	\$7,537	\$3,938	\$3,600		\$802,304	\$671,144	\$131,159	
TRANSFERS-OUT	\$0	\$0	\$0		\$0	\$0	\$0	
ADVANCES-OUT	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER FINANCING USES	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	\$2,357,212	\$2,336,043	\$21,169	0.90%	\$20,641,707	\$19,747,426	\$894,281	4.33%
<b>NET CASH FLOW IN (FLOW-OUT)</b>	\$2,888,478	\$1,438,845			\$3,859,720	\$1,777,954		