

Wyoming City SD
Month to Date Revenue Overview
April 2025

Local Revenue

\$2,959,634

13.01% of Budget

State Revenue

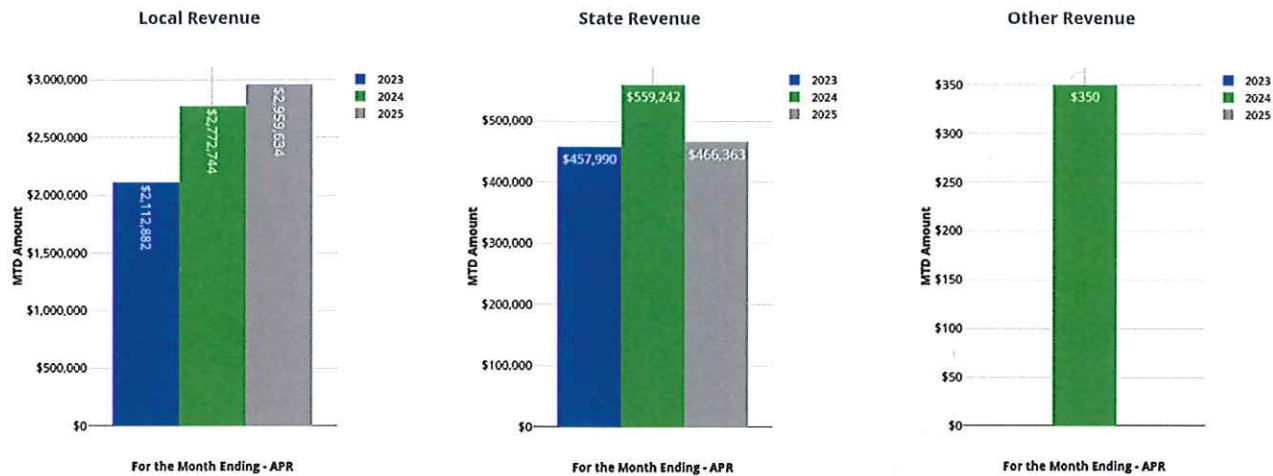
\$466,363

6.57% of Budget

All Other Revenue

\$0

\$0 of Budget



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
LOCAL REVENUE					
1100 Taxes	\$1,990,344	\$2,661,592	\$2,876,959	\$21,465,704	13.40%
1200 Tuition	\$30,926	\$21,946	\$16,042	\$464,872	3.45%
1400 Earnings on Investments	\$14,371	\$60,258	\$33,717	\$346,928	9.72%
1800 Miscellaneous Revenue	\$33,781	\$1,774	\$831	\$204,810	0.41%
ALL OTHER LOCAL REVENUE	\$43,461	\$27,174	\$32,086	\$261,934	12.25%
TOTAL LOCAL REVENUE	\$2,112,882	\$2,772,744	\$2,959,634	\$22,744,249	13.01%
STATE REVENUE					
3110 School Foundation	\$429,484	\$424,784	\$439,452	\$5,419,456	8.11%
3130 Property Tax Allocation	\$0	\$0	\$0	\$1,235,221	0.00%
3200 Restricted State Aid	\$28,506	\$134,458	\$26,911	\$337,476	7.97%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$106,462	0.00%
TOTAL STATE REVENUE	\$457,990	\$559,242	\$466,363	\$7,098,615	6.57%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$0	\$350	\$0	\$5,000	0.00%
TOTAL REVENUE	\$2,570,872	\$3,332,336	\$3,425,997	\$29,847,864	11.48%

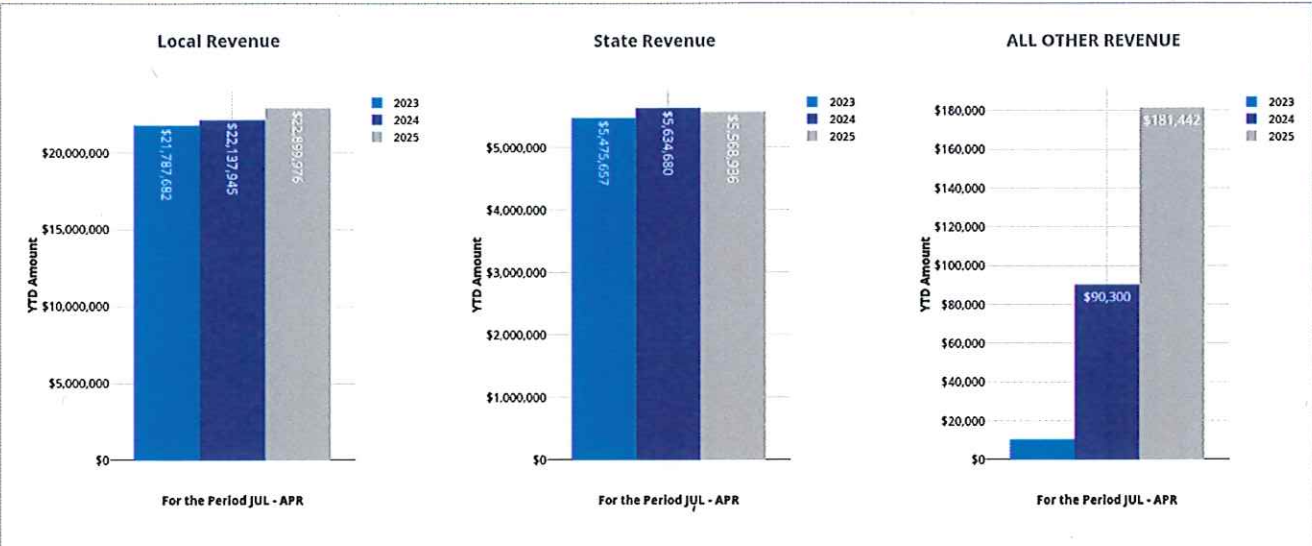
Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$3,425,998 in April 2025, which is \$93,661 or 2.8% 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 \$215,366, a decrease in Restricted State Aid of -\$107,547, and a decrease in Earnings on Investments of -\$26,541.

Revenue - YTD

Wyoming City SD Year to Date General Fund Revenue Overview April 2025

Local Revenue	State Revenue	All Other Revenue
\$22,899,976	\$5,568,936	\$181,442
100.68% of Budget	78.45% of Budget	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
LOCAL REVENUE					
1100 Local Taxes	\$20,919,532	\$21,121,145	\$21,812,891	\$21,465,704	101.62%
1200 Tuition	\$412,053	\$447,647	\$422,911	\$464,872	90.97%
1400 Earnings on Investments	\$124,661	\$296,867	\$334,176	\$346,928	96.32%
1800 Miscellaneous Revenue	\$60,375	\$30,738	\$29,274	\$204,810	14.29%
ALL OTHER LOCAL REVENUE	\$271,061	\$241,548	\$300,723	\$261,934	114.81%
TOTAL LOCAL REVENUE	\$21,787,682	\$22,137,945	\$22,899,976	\$22,744,249	100.68%
STATE REVENUE					
3110 School Foundation	\$4,432,141	\$4,470,801	\$4,494,993	\$5,419,456	82.94%
3130 Property Tax Allocation	\$633,490	\$632,768	\$631,962	\$1,235,221	51.16%
3200 Restricted State Aid	\$285,200	\$406,240	\$316,524	\$337,476	93.79%
ALL OTHER STATE REVENUE	\$124,826	\$124,870	\$125,457	\$106,462	117.84%
TOTAL STATE REVENUE	\$5,475,657	\$5,634,680	\$5,568,936	\$7,098,615	78.45%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$10,387	\$90,300	\$181,442	\$5,000	3,628.83%
TOTAL REVENUE	\$27,273,726	\$27,862,925	\$28,650,354	\$29,847,864	95.99%

Revenue Insight:

Summary basis: Five Year Forecast YTD revenues totaled \$28,650,354 through April 2025, which is \$787,429 or 2.7% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$691,746, an increase in All Other Revenue (Including Advances And Transfers) of \$91,142, and a decrease in Restricted State Aid of -\$89,716.

Expense - MTD

Wyoming City SD Month to Date Expense Overview April 2025

Salaries and Benefits

\$1,930,774

7.86% of Budget

Purchased Services

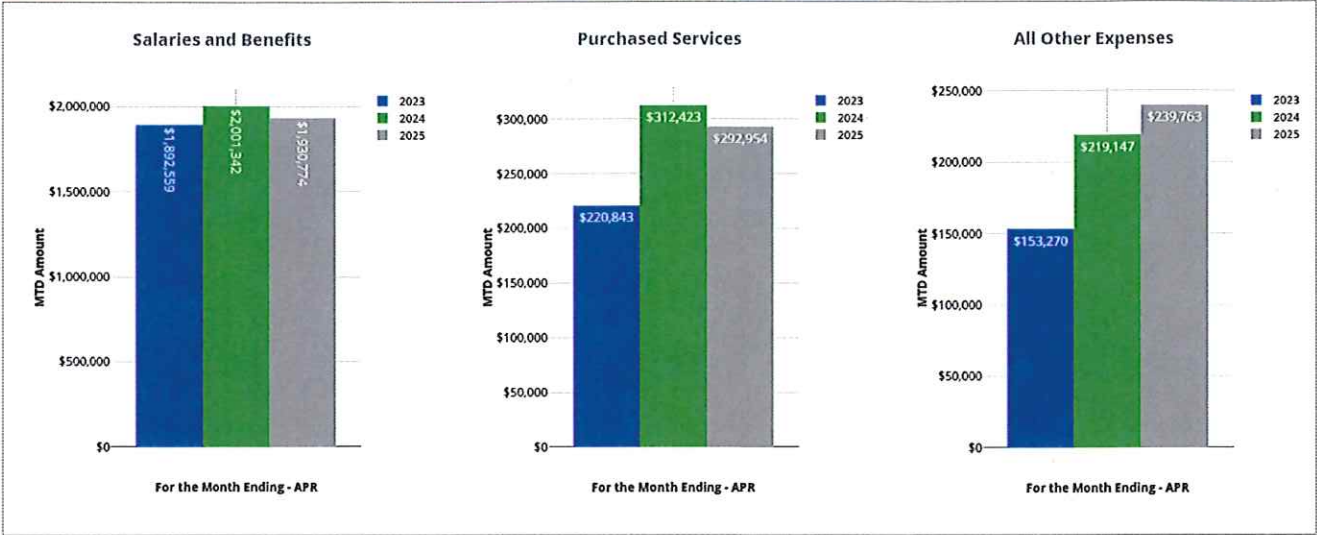
\$292,954

7.27% of Budget

All Other Expenses

\$239,763

11.25% of Budget



	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	\$1,433,149	\$1,524,097	\$1,459,069	\$18,415,000	7.92%
200 Benefits	\$459,410	\$477,245	\$471,704	\$6,160,554	7.66%
TOTAL SALARIES AND BENEFITS	\$1,892,559	\$2,001,342	\$1,930,773	\$24,575,554	7.86%
400 Purchased Services	\$220,843	\$312,423	\$292,954	\$4,031,702	7.27%
500 Supplies and Materials	\$32,556	\$26,512	\$28,412	\$825,295	3.44%
600 Capital Outlay	\$6,387	\$2,992	\$2,253	\$176,544	1.28%
800 Other Objects	\$114,326	\$189,644	\$209,099	\$1,129,239	18.52%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$374,112	\$531,571	\$532,718	\$6,162,780	8.64%
TOTAL EXPENSES	\$2,266,671	\$2,532,913	\$2,463,491	\$30,738,334	8.01%

Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,463,492 in April 2025, which is -\$69,420 or -2.7% less than the amount spent last year for this month. The year over year difference is driven by a decrease in Salary and Benefits of -\$70,568, an increase in Other Expenses of \$20,616, and a decrease in Purchased Services of -\$19,469.

Expense - YTD

Wyoming City SD Year to Date Expense Overview April 2025

Salaries and Benefits

\$20,320,904

82.69% of Budget

Purchased Services

\$3,193,596

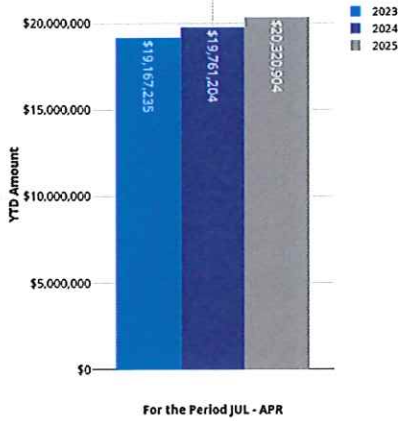
79.21% of Budget

All Other Expenses

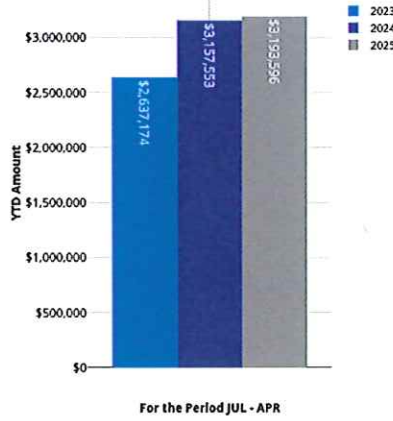
\$1,989,741

93.37% of Budget

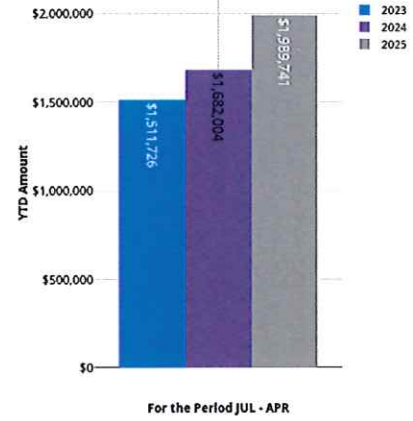
Salaries and Benefits



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
SALARIES AND BENEFITS					
100 Salaries	\$14,374,655	\$14,925,389	\$15,272,285	\$18,415,000	82.93%
200 Benefits	\$4,792,580	\$4,835,816	\$5,048,619	\$6,160,554	81.95%
TOTAL SALARIES AND BENEFITS	\$19,167,235	\$19,761,205	\$20,320,904	\$24,575,554	82.69%
400 Purchased Services					
500 Supplies	\$494,803	\$597,667	\$728,118	\$825,295	88.23%
600 Capital Outlay	\$98,600	\$143,184	\$169,492	\$176,544	96.01%
800 Other Objects	\$918,323	\$941,153	\$1,092,131	\$1,129,239	96.71%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$4,148,900	\$4,839,557	\$5,183,337	\$6,162,780	84.11%
TOTAL EXPENSES	\$23,316,135	\$24,600,762	\$25,504,241	\$30,738,334	82.97%

Expense Insights:

Summary basis: Five Year Forecast YTD expenses totaled \$25,504,242 through April 2025, which is \$903,480 or 3.5% more than the amount spent last year for this period. The YTD difference is driven by an increase in Salary and Benefits of \$559,700, an increase in Other Expenses of \$307,737, and an increase in Purchased Services of \$36,043.

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

APRIL 2025

	MONTHLY ACTUAL APRIL FY25	MONTHLY ACTUAL APRIL FY24	DIFF. \$	MONTHLY DIFFERENCE %	FISCAL ACTUAL FY 2025	FISCAL ACTUAL FY 2024	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS:								
GENERAL PROPERTY (REAL ESTATE)	\$178,208	\$376,804	(\$198,596)		\$11,389,927	\$11,262,848	\$127,078	
PUBLIC UTILITY PERSONAL PROPERTY	\$321,012	\$327,735	(\$6,723)		\$648,747	\$609,468	\$39,280	
UNRESTRICTED GRANTS-IN-AID	\$439,452	\$424,784	\$14,668		\$4,620,450	\$4,595,671	\$24,779	
RESTRICTED GRANTS-IN-AID - SFSF	\$26,911	\$134,458	(\$107,547)		\$316,524	\$406,240	(\$89,716)	
INCOME TAX	\$2,377,739	\$1,957,053	\$420,685		\$9,774,217	\$9,248,829	\$525,387	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0		\$631,962	\$632,768	(\$807)	
ALL OTHER OPERATING REVENUE	\$82,676	\$111,152	(\$28,476)		\$1,087,085	\$1,016,800	\$70,285	
OTHER FINANCING SOURCES								
OPERATING TRANSFERS-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	\$0	\$0	\$0		\$181,442	\$90,300	\$91,142	
TOTAL RECEIPTS	\$3,425,998	\$3,331,987	\$94,011	2.74%	\$28,650,354	\$27,862,925	\$787,429	2.75%
EXPENDITURES:								
SALARIES & WAGES	\$1,459,069	\$1,524,097	(\$65,028)		\$15,272,285	\$14,925,389	\$346,896	
FRINGE BENEFITS	\$471,704	\$477,245	(\$5,541)		\$5,048,619	\$4,835,816	\$212,803	
PURCHASE SERVICES	\$292,954	\$312,423	(\$19,469)		\$3,193,596	\$3,157,553	\$36,043	
MATERIALS, SUPPLIES & TEXTBOOKS	\$28,412	\$26,512	\$1,900		\$728,118	\$597,666	\$130,452	
CAPITAL OUTLAY (INCL. REPLAC.)	\$2,253	\$2,992	(\$739)		\$169,492	\$143,184	\$26,308	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0		\$72,000	\$69,000	\$3,000	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$310	\$1,200	(\$890)		\$4,573	\$7,711	(\$3,138)	
OTHER OBJECTS	\$208,789	\$188,443	\$20,346		\$1,015,559	\$864,443	\$151,116	
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	
TOTAL EXPENDITURES	\$2,463,492	\$2,532,912	(\$69,420)	-2.82%	\$25,504,242	\$24,600,761	\$903,480	3.54%
NET CASH FLOW IN (FLOW OUT)	\$962,506	\$799,075			\$3,146,112	\$3,262,164		

WYOMING CITY SCHOOL DISTRICT
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 178,207.57	\$ 178,207.57	\$ 0.00	\$ 11,389,926.94	\$ 11,389,926.94
01.020 Tangible Personal Property Tax	0.00	321,012.45	321,012.45	0.00	648,747.42	648,747.42
01.030 Income Tax	0.00	2,377,738.53	2,377,738.53	0.00	9,774,216.84	9,774,216.84
01.035 Unrestricted Grants-in-Aid	0.00	439,452.15	439,452.15	0.00	4,620,449.84	4,620,449.84
01.040 Restricted Grants-in-Aid	0.00	26,911.31	26,911.31	0.00	316,524.31	316,524.31
01.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	631,961.74	631,961.74
01.060 All Other Operating Revenue	0.00	82,675.85	82,675.85	0.00	1,087,084.91	1,087,084.91
01.070 Total Revenue	0.00	3,425,997.86	3,425,997.86	0.00	28,468,912.00	28,468,912.00
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	181,442.07	181,442.07
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	181,442.07	181,442.07
02.080 Total Revenues and Other Financing Sources	0.00	3,425,997.86	3,425,997.86	0.00	28,650,354.07	28,650,354.07
03.010 Personal Services	0.00	1,459,069.45	1,459,069.45	0.00	15,272,284.71	15,272,284.71
03.020 Employees' Retirement/Insurance Benefits	0.00	471,704.47	471,704.47	0.00	5,048,619.49	5,048,619.49
03.030 Purchased Services	0.00	292,954.45	292,954.45	0.00	3,193,596.25	3,193,596.25
03.040 Supplies and Materials	0.00	28,411.59	28,411.59	0.00	728,118.27	728,118.27
03.050 Capital Outlay	0.00	2,252.97	2,252.97	0.00	169,491.55	169,491.55
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	72,000.00	72,000.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	309.55	309.55	0.00	4,572.66	4,572.66
04.300 Other Objects	0.00	208,789.20	208,789.20	0.00	1,015,558.65	1,015,558.65
04.500 Total Expenditures	0.00	2,463,491.68	2,463,491.68	0.00	25,504,241.58	25,504,241.58
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,463,491.68	2,463,491.68	0.00	25,504,241.58	25,504,241.58
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	962,506.18	962,506.18	0.00	3,146,112.49	3,146,112.49
07.010 Cash Balance-july1 -Excluding Proposed Renew/Replace & New	0.00	11,777,425.10	11,777,425.10	0.00	9,593,818.79	9,593,818.79
07.020 Cash Balance June 30	0.00	12,739,931.28	12,739,931.28	0.00	12,739,931.28	12,739,931.28
08.010 Estimated Encumbrances June 30	0.00	1,184,049.89	1,184,049.89	0.00	1,184,049.89	1,184,049.89