

Revenue - YTD

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

Local Revenue

\$22,963,165

99.48% of Budget

State Revenue

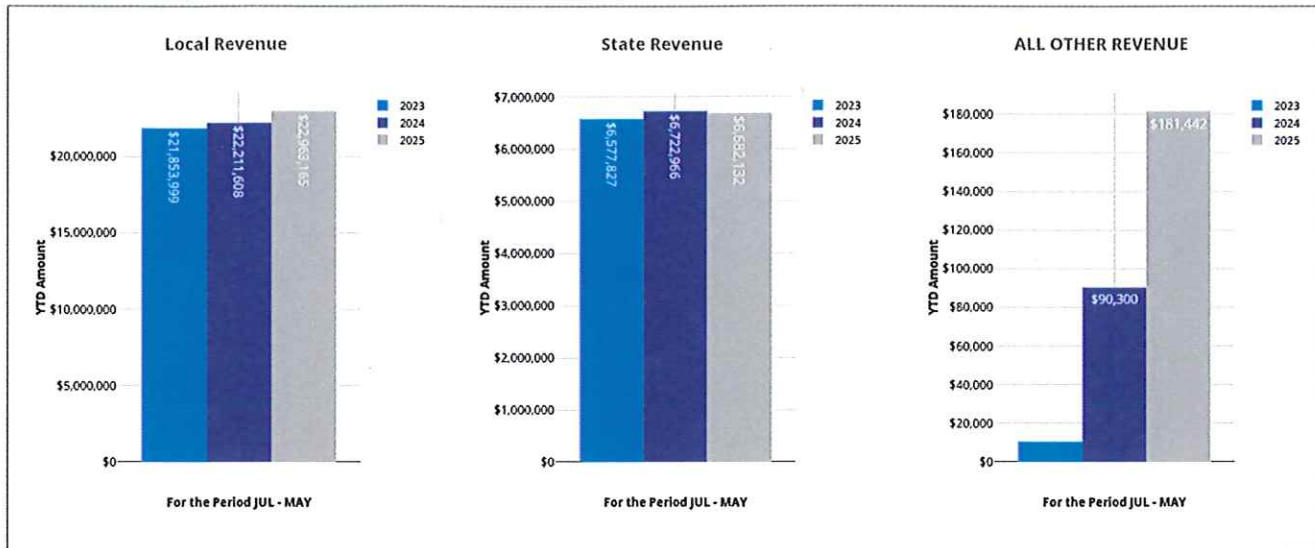
\$6,682,132

93.76% 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
LOCAL REVENUE					
1100 Local Taxes	\$20,919,532	\$21,121,145	\$21,813,246	\$21,812,549	100.00%
1200 Tuition	\$422,653	\$465,853	\$430,448	\$464,872	92.59%
1400 Earnings on Investments	\$140,954	\$316,472	\$355,694	\$346,928	102.53%
1800 Miscellaneous Revenue	\$69,928	\$32,732	\$38,986	\$197,265	19.76%
ALL OTHER LOCAL REVENUE	\$300,933	\$275,407	\$324,790	\$261,934	124.00%
TOTAL LOCAL REVENUE	\$21,853,999	\$22,211,608	\$22,963,165	\$23,083,549	99.48%
STATE REVENUE					
3110 School Foundation	\$4,873,161	\$4,895,640	\$4,932,390	\$5,437,810	90.71%
3130 Property Tax Allocation	\$1,266,155	\$1,266,033	\$1,280,819	\$1,249,970	102.47%
3200 Restricted State Aid	\$313,685	\$436,424	\$343,465	\$332,392	103.33%
ALL OTHER STATE REVENUE	\$124,826	\$124,870	\$125,457	\$106,823	117.44%
TOTAL STATE REVENUE	\$6,577,827	\$6,722,966	\$6,682,132	\$7,126,995	93.76%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$10,387	\$90,300	\$181,442	\$5,000	3,628.83%
TOTAL REVENUE	\$28,442,213	\$29,024,874	\$29,826,739	\$30,215,544	98.71%

Revenue Insight:

Summary basis: Five Year Forecast YTD revenues totaled \$29,826,738 through May 2025, which is \$801,864 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 \$692,101, a decrease in Restricted State Aid of -\$92,958, and an increase in All Other Revenue (Including Advances And Transfers) of \$91,142.

Expense - YTD

Wyoming City SD Year to Date Expense Overview May 2025

Salaries and Benefits

\$22,469,350

90.46% of Budget

Purchased Services

\$3,486,508

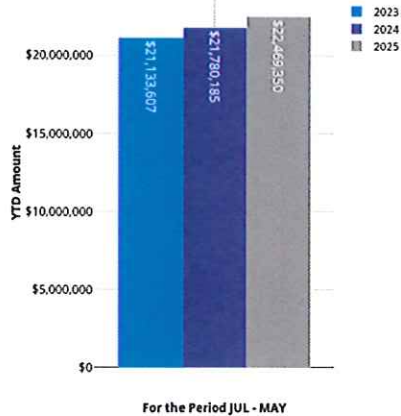
82.04% of Budget

All Other Expenses

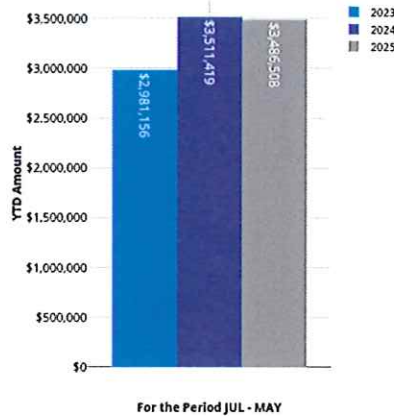
\$2,142,103

94.75% of Budget

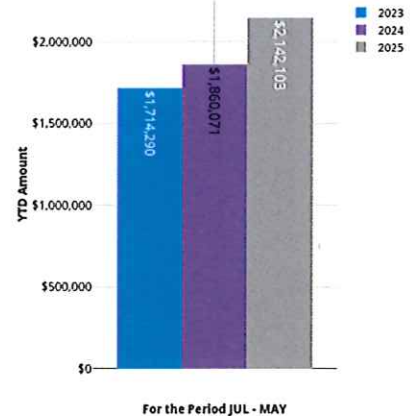
Salaries and Benefits



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	\$15,886,639	\$16,460,485	\$16,944,921	\$18,525,000	91.47%
200 Benefits	\$5,246,968	\$5,319,700	\$5,524,429	\$6,315,000	87.48%
TOTAL SALARIES AND BENEFITS	\$21,133,607	\$21,780,185	\$22,469,350	\$24,840,000	90.46%
PURCHASED SERVICES					
400 Purchased Services	\$2,981,156	\$3,511,419	\$3,486,508	\$4,250,001	82.04%
500 Supplies	\$528,902	\$646,573	\$745,787	\$843,295	88.44%
600 Capital Outlay	\$140,060	\$146,419	\$176,061	\$176,544	99.73%
800 Other Objects	\$1,045,329	\$1,067,078	\$1,220,256	\$1,241,000	98.33%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$4,695,447	\$5,371,489	\$5,628,612	\$6,510,840	86.45%
TOTAL EXPENSES	\$25,829,054	\$27,151,674	\$28,097,962	\$31,350,840	89.62%

Expense Insights:

Summary basis: Five Year Forecast YTD expenses totaled \$28,097,961 through May 2025, which is \$946,287 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 \$689,165, an increase in Other Expenses of \$282,032, and a decrease in Purchased Services of -\$24,911.

Revenue - MTD

Wyoming City SD Month to Date Revenue Overview May 2025

Local Revenue

\$63,189

0.27% of Budget

State Revenue

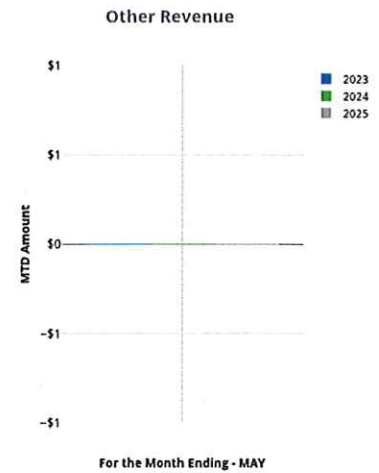
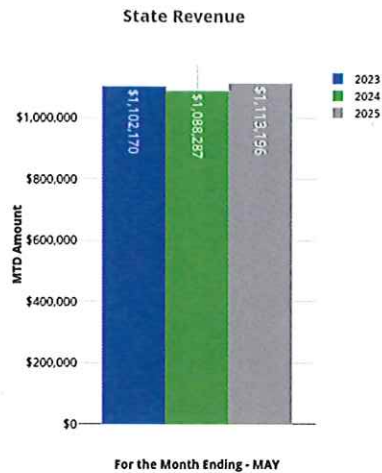
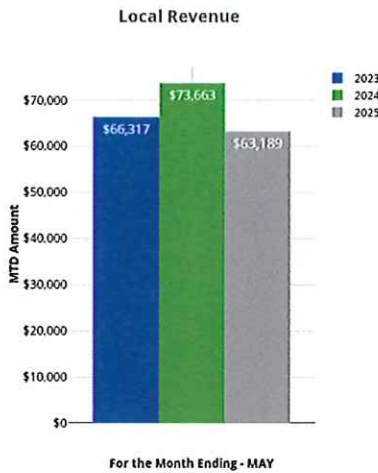
\$1,113,196

15.62% 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	\$0	\$0	\$355	\$21,812,549	0.00%
1200 Tuition	\$10,600	\$18,206	\$7,537	\$464,872	1.62%
1400 Earnings on Investments	\$16,292	\$19,605	\$21,518	\$346,928	6.20%
1800 Miscellaneous Revenue	\$9,553	\$1,994	\$9,712	\$197,265	4.92%
ALL OTHER LOCAL REVENUE	\$29,872	\$33,858	\$24,067	\$261,934	9.19%
TOTAL LOCAL REVENUE	\$66,317	\$73,663	\$63,189	\$23,083,549	0.27%
STATE REVENUE					
3110 School Foundation	\$441,020	\$424,839	\$437,397	\$5,437,810	8.04%
3130 Property Tax Allocation	\$632,665	\$633,264	\$648,858	\$1,249,970	51.91%
3200 Restricted State Aid	\$28,485	\$30,184	\$26,941	\$332,392	8.11%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$106,823	0.00%
TOTAL STATE REVENUE	\$1,102,170	\$1,088,287	\$1,113,196	\$7,126,995	15.62%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$0	\$0	\$0	\$5,000	0.00%
TOTAL REVENUE	\$1,168,487	\$1,161,950	\$1,176,385	\$30,215,544	3.89%

Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$1,176,384 in May 2025, which is \$14,435 or 1.2% more than the amount received last year for this month. The year over year difference is driven by an increase in Property Tax Allocation of \$15,594, an increase in School Foundation of \$12,558, and a decrease in Tuition of -\$10,669.

Wyoming City SD
Month to Date Expense Overview
May 2025

Salaries and Benefits

\$2,148,446

8.65% of Budget

Purchased Services

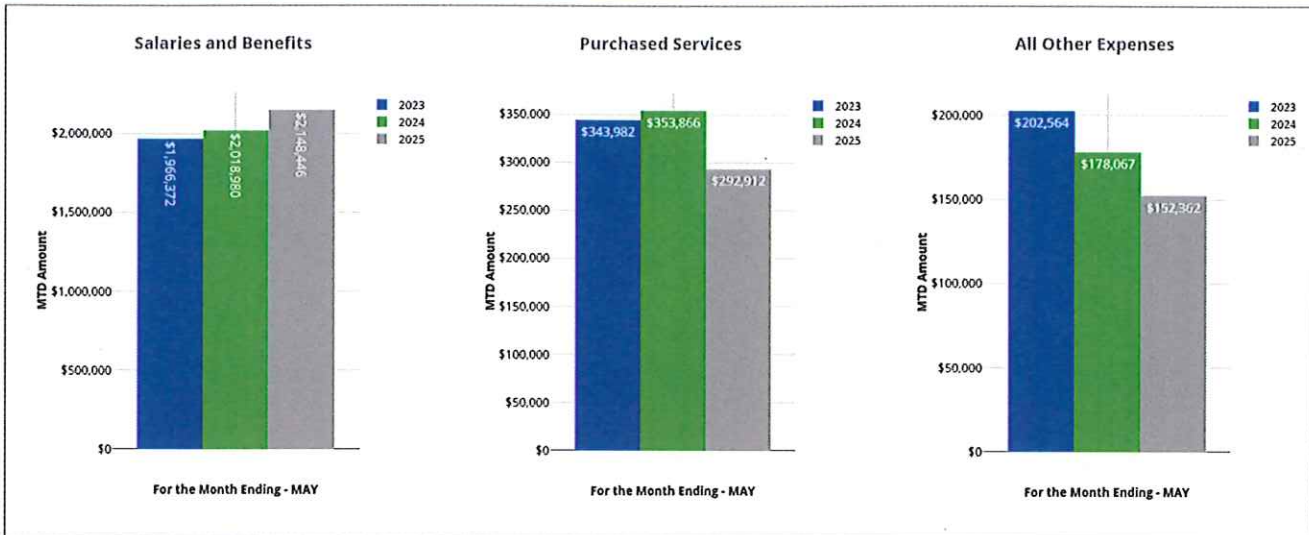
\$292,912

6.89% of Budget

All Other Expenses

\$152,362

6.74% 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	\$1,511,984	\$1,535,096	\$1,672,636	\$18,525,000	9.03%
200 Benefits	\$454,388	\$483,884	\$475,809	\$6,315,000	7.53%
TOTAL SALARIES AND BENEFITS	\$1,966,372	\$2,018,980	\$2,148,445	\$24,840,000	8.65%
400 Purchased Services	\$343,982	\$353,866	\$292,912	\$4,250,001	6.89%
500 Supplies and Materials	\$34,099	\$48,907	\$17,669	\$843,295	2.10%
600 Capital Outlay	\$41,460	\$3,236	\$6,569	\$176,544	3.72%
800 Other Objects	\$127,005	\$125,925	\$128,124	\$1,241,000	10.32%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$546,546	\$531,934	\$445,274	\$6,510,840	6.84%
TOTAL EXPENSES	\$2,512,918	\$2,550,914	\$2,593,719	\$31,350,840	8.27%

Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,593,720 in May 2025, which is \$42,807 or 1.7% 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 \$129,466, a decrease in Purchased Services of -\$60,954, and a decrease in Other Expenses of -\$25,705.

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

MAY 2025

	MONTHLY ACTUAL May FY25	MONTHLY ACTUAL May FY24	DIFF. \$	MONTHLY DIFFERENCE %	FISCAL ACTUAL FY 2025	FISCAL ACTUAL FY 2024	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS:								
GENERAL PROPERTY (REAL ESTATE)	\$355	\$0	\$355		\$11,390,282	\$11,262,848	\$127,433	
TANGIBLE PERSONAL PROPERTY TAX	\$0	\$0	\$0		\$648,747	\$609,468	\$39,280	
UNRESTRICTED GRANTS-IN-AID	\$437,397	\$424,839	\$12,558		\$5,057,847	\$5,020,510	\$37,337	
RESTRICTED GRANTS-IN-AID	\$26,941	\$30,184	(\$3,243)		\$343,465	\$436,424	(\$92,958)	
INCOME TAX	\$0	\$0	\$0		\$9,774,217	\$9,248,829	\$525,387	
PROPERTY TAX ALLOCATION	\$648,858	\$633,264	\$15,594		\$1,280,819	\$1,266,033	\$14,787	
ALL OTHER OPERATING REVENUE	\$62,834	\$73,663	(\$10,830)		\$1,149,918	\$1,090,463	\$59,456	
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	\$1,176,384	\$1,161,950	\$14,435	1.23%	\$29,826,738	\$29,024,875	\$801,864	2.69%
EXPENDITURES:								
SALARIES & WAGES	\$1,672,636	\$1,535,096	\$137,540		\$16,944,921	\$16,460,485	\$484,436	
FRINGE BENEFITS	\$475,809	\$483,884	(\$8,075)		\$5,524,429	\$5,319,700	\$204,729	
PURCHASE SERVICES	\$292,912	\$353,866	(\$60,954)		\$3,486,508	\$3,511,419	(\$24,911)	
MATERIALS, SUPPLIES & TEXTBOOKS	\$17,669	\$48,907	(\$31,238)		\$745,787	\$646,573	\$99,214	
CAPITAL OUTLAY (INCL. REPLAC.)	\$6,569	\$3,236	\$3,333		\$176,061	\$146,419	\$29,641	
DEBT SERVICE - PRINCIPAL	\$105,077	\$99,000	\$6,077		\$177,077	\$168,000	\$9,077	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$13,383	\$19,927	(\$6,544)		\$17,956	\$27,638	(\$9,682)	
OTHER OBJECTS	\$9,664	\$6,998	\$2,666		\$1,025,222	\$871,441	\$153,782	
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	\$2,593,720	\$2,550,913	\$42,807	1.65%	\$28,097,961	\$27,151,675	\$946,287	3.37%
NET CASH FLOW (IN FLOW-OUT)	(\$1,417,336)	(\$1,388,963)			\$1,728,777	\$1,873,200		