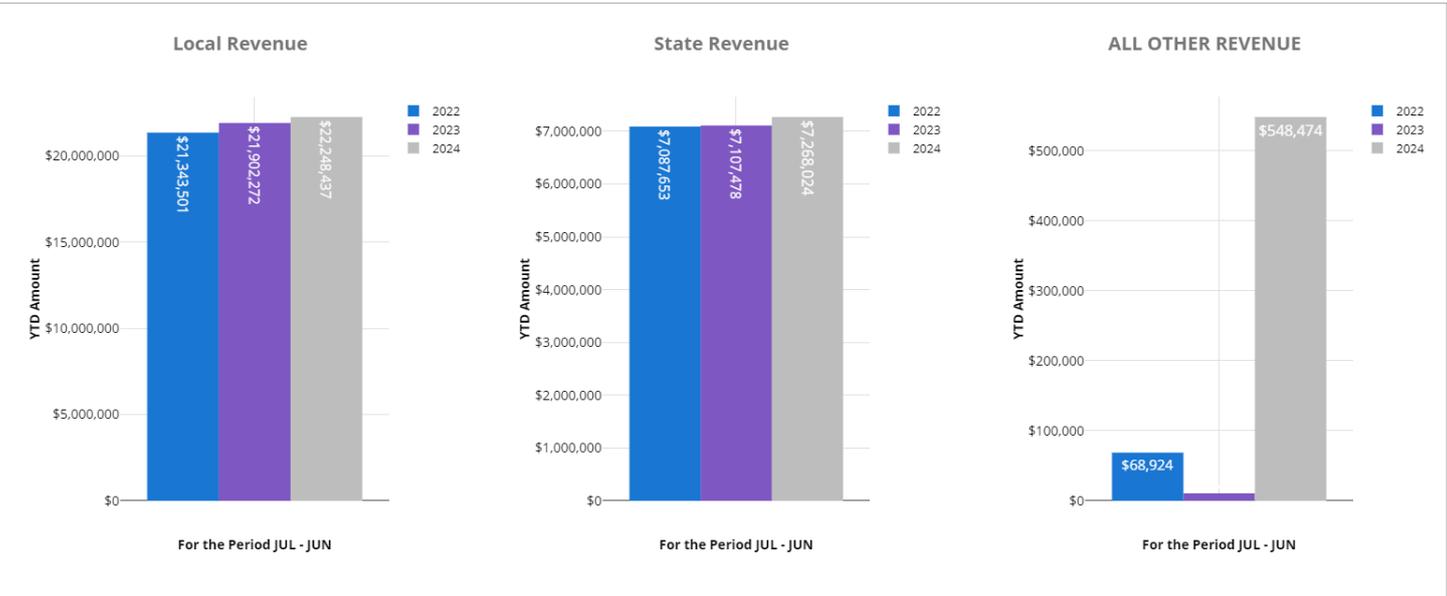


Wyoming City SD  
Year to Date General Fund Revenue Overview  
June 2024

<p>Local Revenue</p> <p><b>\$22,248,437</b></p> <p>100.00% of Budget</p>	<p>State Revenue</p> <p><b>\$7,268,024</b></p> <p>101.47% of Budget</p>	<p>All Other Revenue</p> <p><b>\$548,474</b></p> <p>108.97% of Budget</p>
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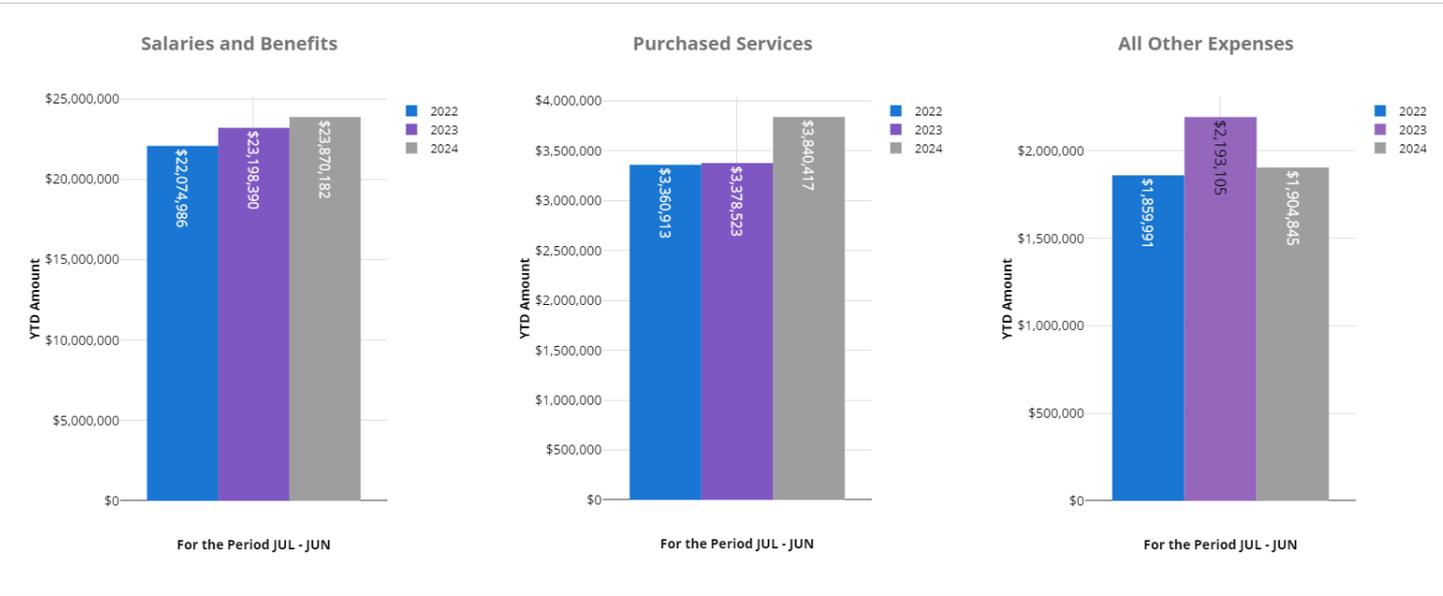
	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Local Taxes	\$20,307,606	\$20,919,532	\$21,121,145	\$21,121,145	100.00%
1200 Tuition	\$488,901	\$426,405	\$468,382	\$464,876	100.75%
1400 Earnings on Investments	\$99,664	\$182,898	\$345,297	\$328,467	105.12%
1800 Miscellaneous Revenue	\$54,649	\$71,719	\$34,449	\$31,332	109.95%
ALL OTHER LOCAL REVENUE	\$392,681	\$301,719	\$279,164	\$302,086	92.41%
<b>TOTAL LOCAL REVENUE</b>	<b>\$21,343,501</b>	<b>\$21,902,272</b>	<b>\$22,248,437</b>	<b>\$22,247,907</b>	<b>100.00%</b>
<b>STATE REVENUE</b>					
3110 School Foundation	\$5,521,765	\$5,314,238	\$5,319,359	\$5,384,959	98.78%
3130 Property Tax Allocation	\$1,265,655	\$1,266,155	\$1,266,033	\$1,266,033	100.00%
3200 Restricted State Aid	\$177,865	\$402,259	\$557,763	\$406,239	137.30%
ALL OTHER STATE REVENUE	\$122,368	\$124,826	\$124,870	\$105,785	118.04%
<b>TOTAL STATE REVENUE</b>	<b>\$7,087,653</b>	<b>\$7,107,478</b>	<b>\$7,268,024</b>	<b>\$7,163,016</b>	<b>101.47%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)</b>	<b>\$68,924</b>	<b>\$10,832</b>	<b>\$548,474</b>	<b>\$503,324</b>	<b>108.97%</b>
<b>TOTAL REVENUE</b>	<b>\$28,500,078</b>	<b>\$29,020,582</b>	<b>\$30,064,935</b>	<b>\$29,914,247</b>	<b>100.5%</b>

**Revenue Insight:**

Summary basis: Five Year Forecast YTD revenues totaled \$30,064,936 through June 2024, which is \$1,044,353 or 3.5% more than the amount received last year for this period. The YTD difference is driven by an increase in All Other Revenue (Including Advances And Transfers) of \$537,642, an increase in Local Tax Revenue of \$201,614, and an increase in Earnings on Investments of \$162,399.

Wyoming City SD  
Year to Date Expense Overview  
June 2024

<p>Salaries and Benefits</p> <p><b>\$23,870,182</b></p> <p>99.76% of Budget</p>	<p>Purchased Services</p> <p><b>\$3,840,417</b></p> <p>101.06% of Budget</p>	<p>All Other Expenses</p> <p><b>\$1,904,845</b></p> <p>93.06% of Budget</p>
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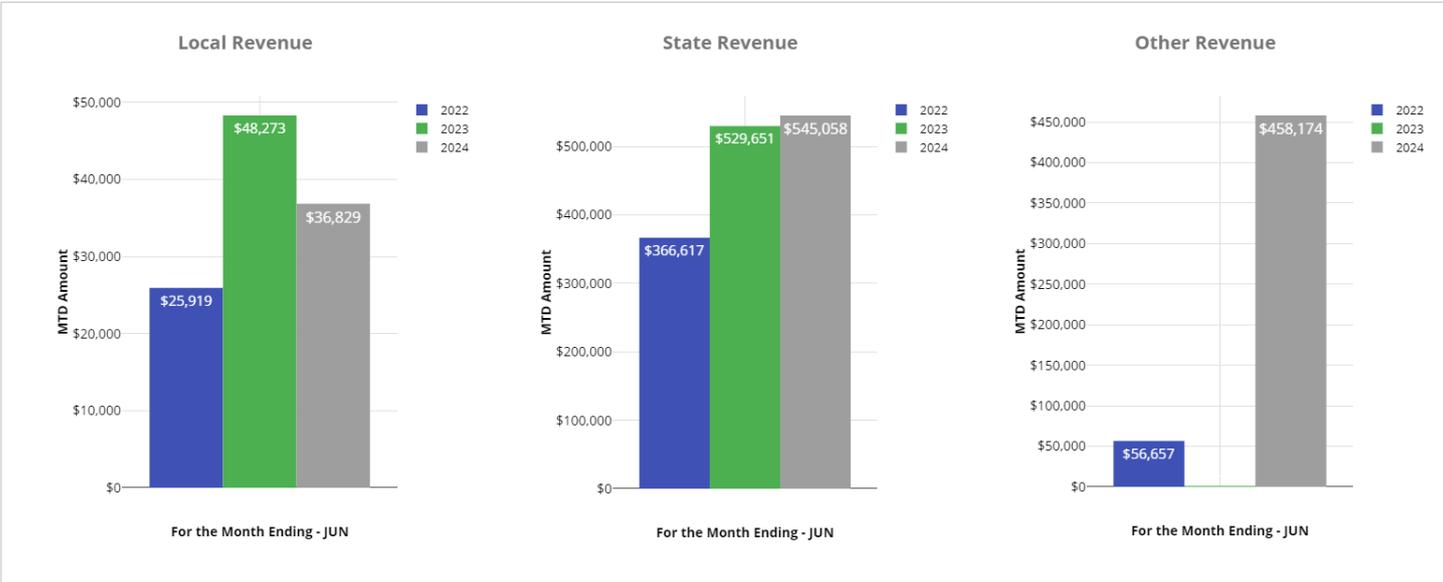
	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$16,842,897	\$17,334,775	\$17,982,540	\$17,991,585	99.95%
200 Benefits	\$5,232,089	\$5,863,615	\$5,887,642	\$5,935,626	99.19%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$22,074,986</b>	<b>\$23,198,390</b>	<b>\$23,870,182</b>	<b>\$23,927,211</b>	<b>99.76%</b>
<b>PURCHASED SERVICES</b>					
400 Purchased Services	\$3,360,913	\$3,378,523	\$3,840,417	\$3,800,000	101.06%
500 Supplies	\$614,211	\$544,087	\$680,822	\$750,000	90.78%
600 Capital Outlay	\$135,980	\$140,060	\$150,754	\$200,000	75.38%
800 Other Objects	\$1,109,801	\$1,050,785	\$1,073,268	\$1,096,917	97.84%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$458,174	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$5,220,905</b>	<b>\$5,571,629</b>	<b>\$5,745,261</b>	<b>\$5,846,917</b>	<b>98.26%</b>
<b>TOTAL EXPENSES</b>	<b>\$27,295,891</b>	<b>\$28,770,019</b>	<b>\$29,615,443</b>	<b>\$29,774,128</b>	<b>99.47%</b>

**Expense Insights:**

Summary basis: Five Year Forecast YTD expenses totaled \$29,615,443 through June 2024, which is \$845,425 or 2.9% more than the amount spent last year for this period. The YTD difference is driven by an increase in Salary and Benefits of \$671,792, an increase in Purchased Services of \$461,894, and a decrease in Other Expenses of -\$288,260.

Wyoming City SD  
Month to Date Revenue Overview  
June 2024

<p>Local Revenue</p> <p><b>\$36,829</b></p> <p>0.17% of Budget</p>	<p>State Revenue</p> <p><b>\$545,058</b></p> <p>7.61% of Budget</p>	<p>All Other Revenue</p> <p><b>\$0</b></p> <p>\$0 of Budget</p>
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	FY 2022 MTD Amount	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2024 Annual Budget	FY 2024 % MTD Budget
<b>LOCAL REVENUE</b>					
1100 Taxes	\$0	\$0	\$0	\$21,121,145	0.00%
1200 Tuition	\$5,634	\$3,753	\$2,529	\$464,876	0.54%
1400 Earnings on Investments	\$12,171	\$41,944	\$28,825	\$328,467	8.78%
1800 Miscellaneous Revenue	\$7,011	\$1,790	\$1,718	\$31,332	5.48%
ALL OTHER LOCAL REVENUE	\$1,103	\$786	\$3,757	\$302,086	1.24%
<b>TOTAL LOCAL REVENUE</b>	<b>\$25,919</b>	<b>\$48,273</b>	<b>\$36,829</b>	<b>\$22,247,907</b>	<b>0.17%</b>
<b>STATE REVENUE</b>					
3110 School Foundation	\$309,915	\$441,077	\$423,719	\$5,384,959	7.87%
3130 Property Tax Allocation	\$0	\$0	\$0	\$1,266,033	0.00%
3200 Restricted State Aid	\$56,702	\$88,574	\$121,339	\$406,239	29.87%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$105,785	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$366,617</b>	<b>\$529,651</b>	<b>\$545,058</b>	<b>\$7,163,016</b>	<b>7.61%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANFERS)</b>	<b>\$56,657</b>	<b>\$445</b>	<b>\$458,174</b>	<b>\$503,324</b>	<b>91.03%</b>
<b>TOTAL REVENUE</b>	<b>\$449,193</b>	<b>\$578,369</b>	<b>\$1,040,061</b>	<b>\$29,914,247</b>	<b>3.48%</b>

**Revenue Insight:**

Summary basis: Five Year Forecast revenues totaled \$1,040,061 in June 2024, which is \$461,692 or 79.8% more than the amount received last year for this month. The year over year difference is driven by an increase in All Other Revenue (Including Advances And Transfers) of \$457,729, an increase in Restricted State Aid of \$32,765, and a decrease in School Foundation of -\$17,358.



Wyoming City SD  
Month to Date Expense Overview  
June 2024

Salaries and Benefits

**\$2,089,997**

8.73% of Budget

Purchased Services

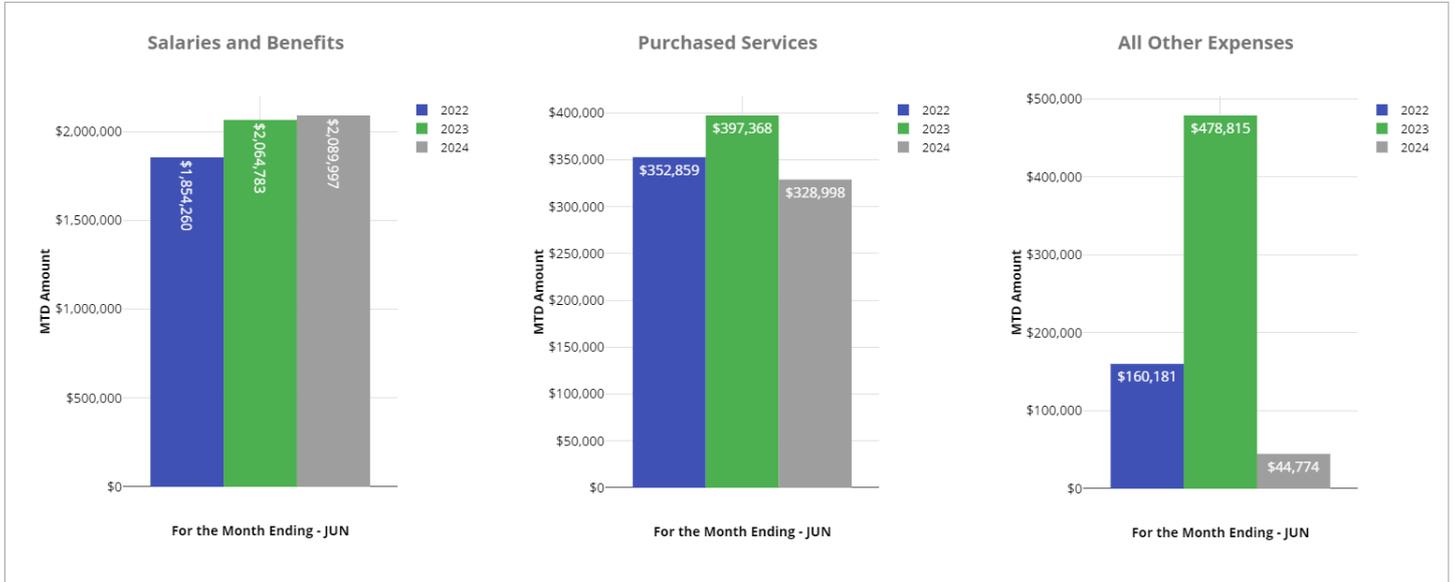
**\$328,998**

8.66% of Budget

All Other Expenses

**\$44,774**

2.19% of Budget



	FY 2022 MTD Amount	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2024 Annual Budget	FY 2024 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$1,389,767	\$1,448,136	\$1,522,055	\$17,991,585	8.46%
200 Benefits	\$464,494	\$616,648	\$567,942	\$5,935,626	9.57%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,854,261</b>	<b>\$2,064,784</b>	<b>\$2,089,997</b>	<b>\$23,927,211</b>	<b>8.73%</b>
<b>PURCHASED SERVICES</b>					
400 Purchased Services	\$352,859	\$397,368	\$328,998	\$3,800,000	8.66%
500 Supplies and Materials	\$150,027	\$15,185	\$34,249	\$750,000	4.57%
600 Capital Outlay	\$2,769	\$0	\$4,335	\$200,000	2.17%
800 Other Objects	\$7,385	\$5,456	\$6,190	\$1,096,917	0.56%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$458,174	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$513,040</b>	<b>\$876,183</b>	<b>\$373,772</b>	<b>\$5,846,917</b>	<b>6.39%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,367,301</b>	<b>\$2,940,967</b>	<b>\$2,463,769</b>	<b>\$29,774,128</b>	<b>8.27%</b>

**Expense Insights:**

Summary basis: Five Year Forecast expenses totaled \$2,463,769 in June 2024, which is -\$477,197 or -16.2% less than the amount spent last year for this month. The year over year difference is driven by a decrease in Other Expenses of -\$434,041, a decrease in Purchased Services of -\$68,370, and an increase in Salary and Benefits of \$25,214.