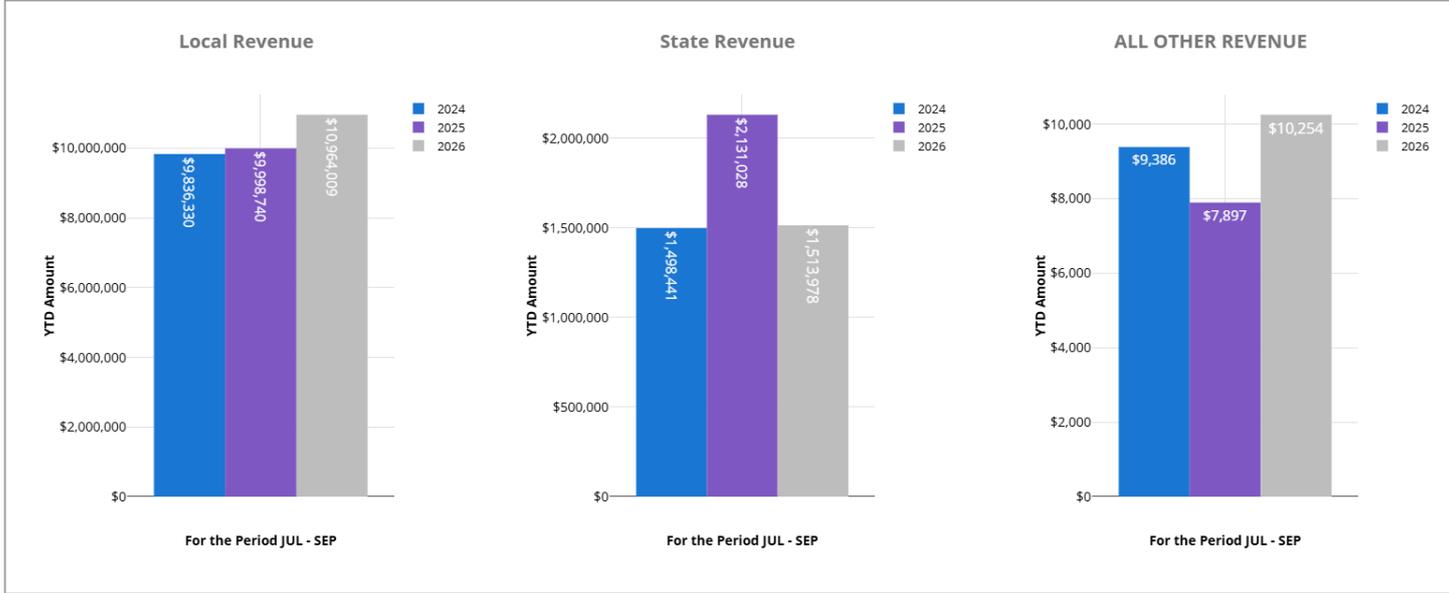


Wyoming City SD
Year to Date General Fund Revenue Overview
September 2025

<p>Local Revenue</p> <p>\$10,964,009</p> <p>46.99% of Budget</p>	<p>State Revenue</p> <p>\$1,513,978</p> <p>20.98% of Budget</p>	<p>All Other Revenue</p> <p>\$10,254</p> <p>205.09% of Budget</p>
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Local Taxes	\$9,515,338	\$9,626,216	\$10,645,214	\$22,318,376	47.70%
1200 Tuition	\$103,112	\$113,010	\$69,808	\$464,872	15.02%
1400 Earnings on Investments	\$98,133	\$116,561	\$111,954	\$265,035	42.24%
1800 Miscellaneous Revenue	\$5,373	\$12,717	\$4,072	\$23,721	17.17%
ALL OTHER LOCAL REVENUE	\$114,375	\$130,237	\$132,961	\$261,934	50.76%
TOTAL LOCAL REVENUE	\$9,836,330	\$9,998,740	\$10,964,009	\$23,333,939	46.99%
STATE REVENUE					
3110 School Foundation	\$1,349,067	\$1,340,393	\$1,361,103	\$5,570,086	24.44%
3130 Property Tax Allocation	\$0	\$631,962	\$0	\$1,282,163	0.00%
3200 Restricted State Aid	\$85,123	\$95,097	\$88,453	\$255,261	34.65%
ALL OTHER STATE REVENUE	\$64,252	\$63,576	\$64,422	\$109,421	58.88%
TOTAL STATE REVENUE	\$1,498,441	\$2,131,028	\$1,513,978	\$7,216,931	20.98%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$9,386	\$7,897	\$10,254	\$5,000	205.09%
TOTAL REVENUE	\$11,344,157	\$12,137,665	\$12,488,241	\$30,555,870	40.87%

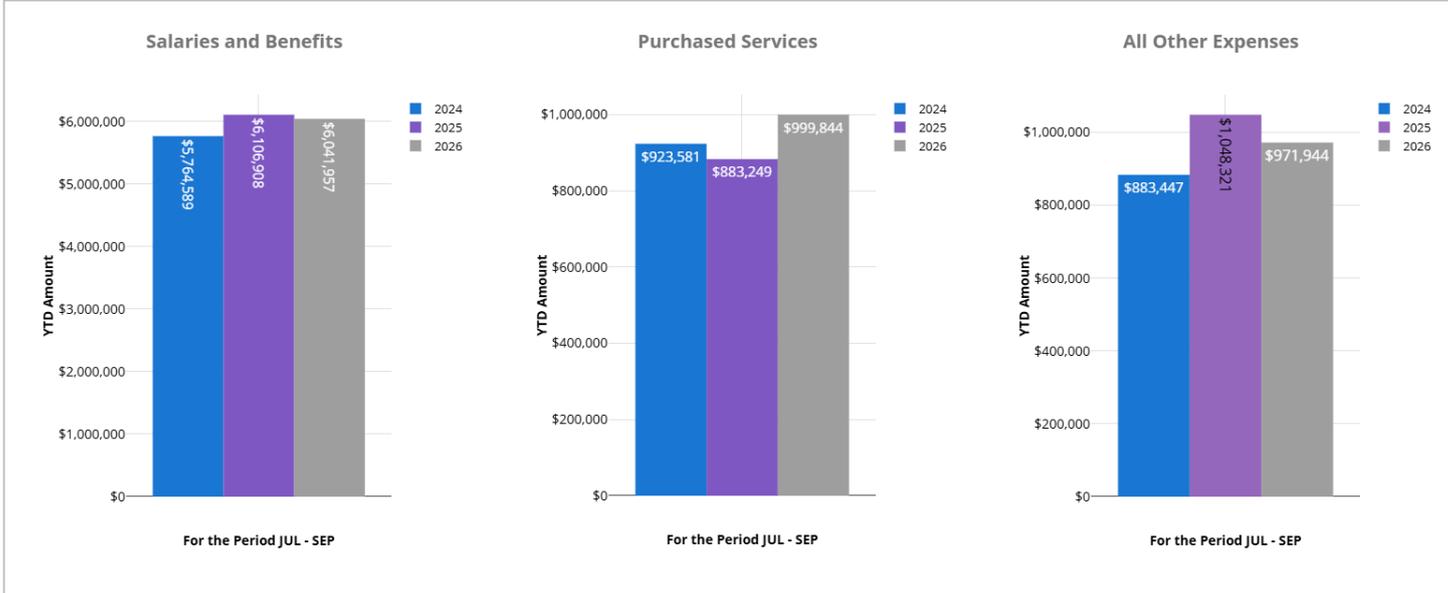
Revenue Insight:

Summary basis: Five Year Forecast YTD revenues totaled \$12,488,241 through September 2025, which is \$350,576 or 2.8% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$1,018,998, a decrease in Property Tax Allocation of -\$631,962, and a decrease in Tuition of -\$43,201.



Wyoming City SD
Year to Date Expense Overview
September 2025

<p>Salaries and Benefits</p> <p>\$6,041,957</p> <p>24.02% of Budget</p>	<p>Purchased Services</p> <p>\$999,844</p> <p>22.40% of Budget</p>	<p>All Other Expenses</p> <p>\$971,944</p> <p>40.37% of Budget</p>
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$4,365,979	\$4,529,838	\$4,536,318	\$18,802,000	24.13%
200 Benefits	\$1,398,610	\$1,577,071	\$1,505,640	\$6,350,000	23.71%
TOTAL SALARIES AND BENEFITS	\$5,764,589	\$6,106,909	\$6,041,958	\$25,152,000	24.02%
PURCHASED SERVICES					
400 Purchased Services	\$923,581	\$883,249	\$999,844	\$4,463,632	22.40%
500 Supplies	\$386,969	\$517,968	\$393,574	\$946,781	41.57%
600 Capital Outlay	\$133,220	\$157,516	\$157,769	\$250,000	63.11%
800 Other Objects	\$363,258	\$372,836	\$420,602	\$1,210,650	34.74%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$1,807,028	\$1,931,569	\$1,971,789	\$6,871,063	28.7%
TOTAL EXPENSES	\$7,571,617	\$8,038,478	\$8,013,747	\$32,023,063	25.02%

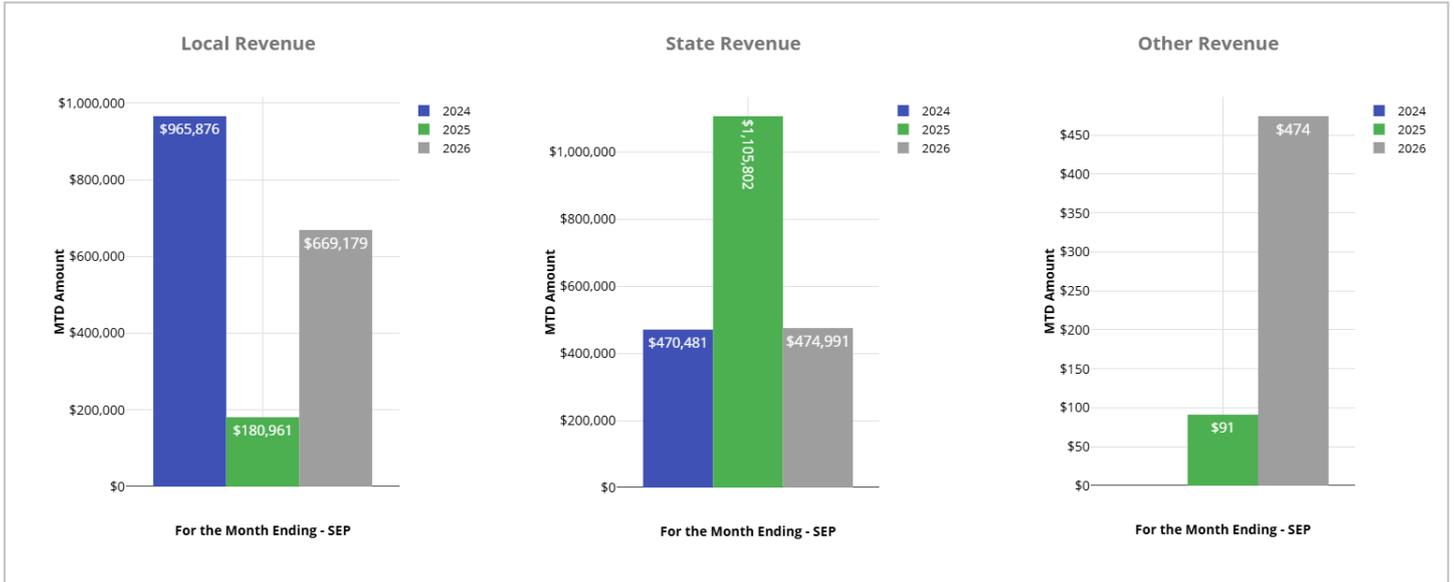
Expense Insights:

Summary basis: Five Year Forecast YTD expenses totaled \$8,013,745 through September 2025, which is -\$24,733 or -0.3% less than the amount spent last year for this period. The YTD difference is driven by an increase in Purchased Services of \$116,595, a decrease in Other Expenses of -\$76,377, and a decrease in Salary and Benefits of -\$64,951.



Wyoming City SD
Month to Date Revenue Overview
September 2025

<p>Local Revenue</p> <p>\$669,179</p> <p>2.87% of Budget</p>	<p>State Revenue</p> <p>\$474,991</p> <p>6.58% of Budget</p>	<p>All Other Revenue</p> <p>\$0</p> <p>\$0 of Budget</p>
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	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Taxes	\$807,499	\$0	\$426,553	\$22,318,376	1.91%
1200 Tuition	\$62,334	\$61,388	\$67,243	\$464,872	14.46%
1400 Earnings on Investments	\$12,173	\$31,681	\$44,049	\$265,035	16.62%
1800 Miscellaneous Revenue	\$1,450	\$1,869	\$1,733	\$23,721	7.31%
ALL OTHER LOCAL REVENUE	\$82,421	\$86,023	\$129,600	\$261,934	49.48%
TOTAL LOCAL REVENUE	\$965,876	\$180,961	\$669,179	\$23,333,939	2.87%
STATE REVENUE					
3110 School Foundation	\$442,509	\$446,724	\$453,666	\$5,570,086	8.14%
3130 Property Tax Allocation	\$0	\$631,962	\$0	\$1,282,163	0.00%
3200 Restricted State Aid	\$27,973	\$27,116	\$21,326	\$255,261	8.35%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$109,421	0.00%
TOTAL STATE REVENUE	\$470,481	\$1,105,802	\$474,991	\$7,216,931	6.58%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$0	\$91	\$474	\$5,000	9.48%
TOTAL REVENUE	\$1,436,357	\$1,286,854	\$1,144,644	\$30,555,870	3.75%

Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$1,144,644 in September 2025, which is -\$142,209 or -11.1% less than the amount received last year for this month. The year over year difference is driven by a decrease in Property Tax Allocation of -\$631,962, an increase in Local Tax Revenue of \$426,553, and an increase in All Other Local Revenue of \$43,577.



Wyoming City SD
Month to Date Expense Overview
September 2025

Salaries and Benefits

\$2,136,564

8.49% of Budget

Purchased Services

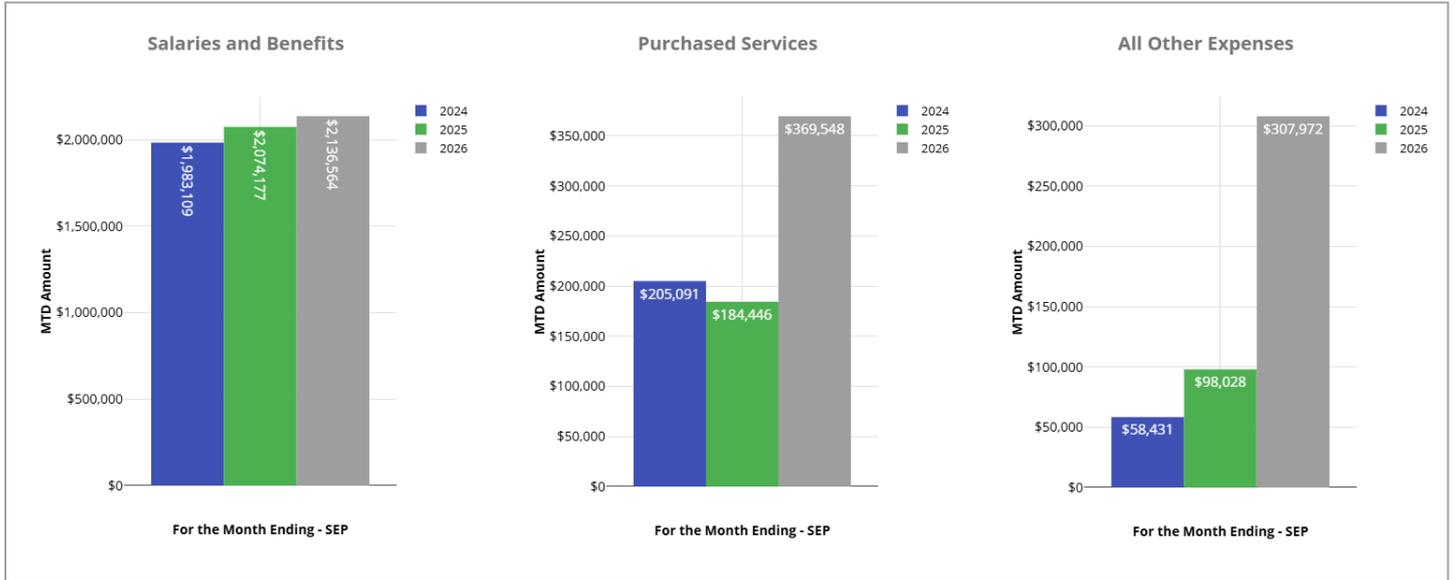
\$369,548

8.28% of Budget

All Other Expenses

\$307,972

12.79% of Budget



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$1,500,347	\$1,572,831	\$1,602,649	\$18,802,000	8.52%
200 Benefits	\$482,762	\$501,346	\$533,916	\$6,350,000	8.41%
TOTAL SALARIES AND BENEFITS	\$1,983,109	\$2,074,177	\$2,136,565	\$25,152,000	8.49%
PURCHASED SERVICES					
400 Purchased Services	\$205,091	\$184,446	\$369,548	\$4,463,632	8.28%
500 Supplies and Materials	\$21,185	\$33,437	\$127,893	\$946,781	13.51%
600 Capital Outlay	\$-33,212	\$45,677	\$6,772	\$250,000	2.71%
800 Other Objects	\$70,458	\$18,914	\$173,308	\$1,210,650	14.32%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$263,522	\$282,474	\$677,521	\$6,871,063	9.86%
TOTAL EXPENSES	\$2,246,631	\$2,356,651	\$2,814,086	\$32,023,063	8.79%

Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,814,084 in September 2025, which is \$457,433 or 19.4% more than the amount spent last year for this month. The year over year difference is driven by an increase in Other Expenses of \$209,944, an increase in Purchased Services of \$185,102, and an increase in Salary and Benefits of \$62,387.