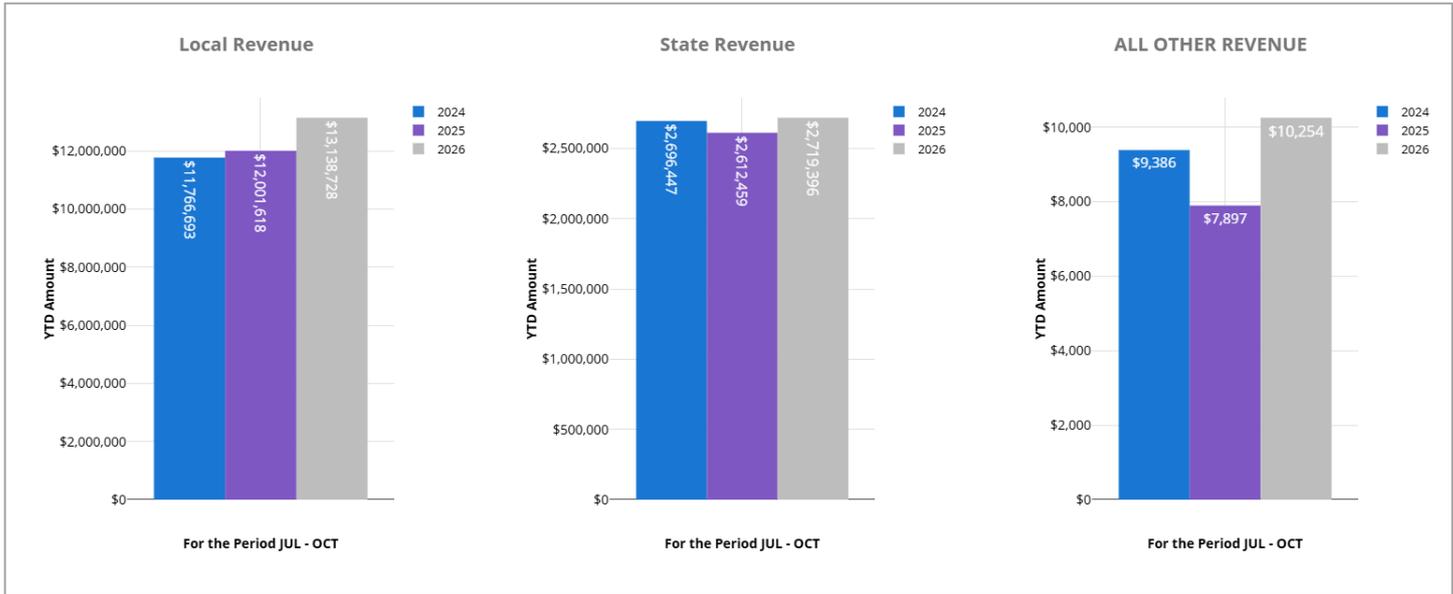


Wyoming City SD
Year to Date General Fund Revenue Overview
October 2025

<p>Local Revenue</p> <p>\$13,138,728</p> <p>56.31% of Budget</p>	<p>State Revenue</p> <p>\$2,719,396</p> <p>37.68% 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	\$11,347,977	\$11,556,098	\$12,723,309	\$22,318,376	57.01%
1200 Tuition	\$159,048	\$133,960	\$105,255	\$464,872	22.64%
1400 Earnings on Investments	\$106,403	\$140,966	\$141,209	\$265,035	53.28%
1800 Miscellaneous Revenue	\$7,182	\$13,833	\$5,358	\$23,721	22.59%
ALL OTHER LOCAL REVENUE	\$146,082	\$156,762	\$163,597	\$261,934	62.46%
TOTAL LOCAL REVENUE	\$11,766,693	\$12,001,618	\$13,138,728	\$23,333,939	56.31%
STATE REVENUE					
3110 School Foundation	\$1,878,854	\$1,793,072	\$1,894,855	\$5,570,086	34.02%
3130 Property Tax Allocation	\$632,768	\$631,962	\$650,855	\$1,282,163	50.76%
3200 Restricted State Aid	\$120,573	\$123,849	\$109,264	\$255,261	42.80%
ALL OTHER STATE REVENUE	\$64,252	\$63,576	\$64,422	\$109,421	58.88%
TOTAL STATE REVENUE	\$2,696,447	\$2,612,459	\$2,719,396	\$7,216,931	37.68%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$9,386	\$7,897	\$10,254	\$5,000	205.09%
TOTAL REVENUE	\$14,472,526	\$14,621,974	\$15,868,378	\$30,555,870	51.93%

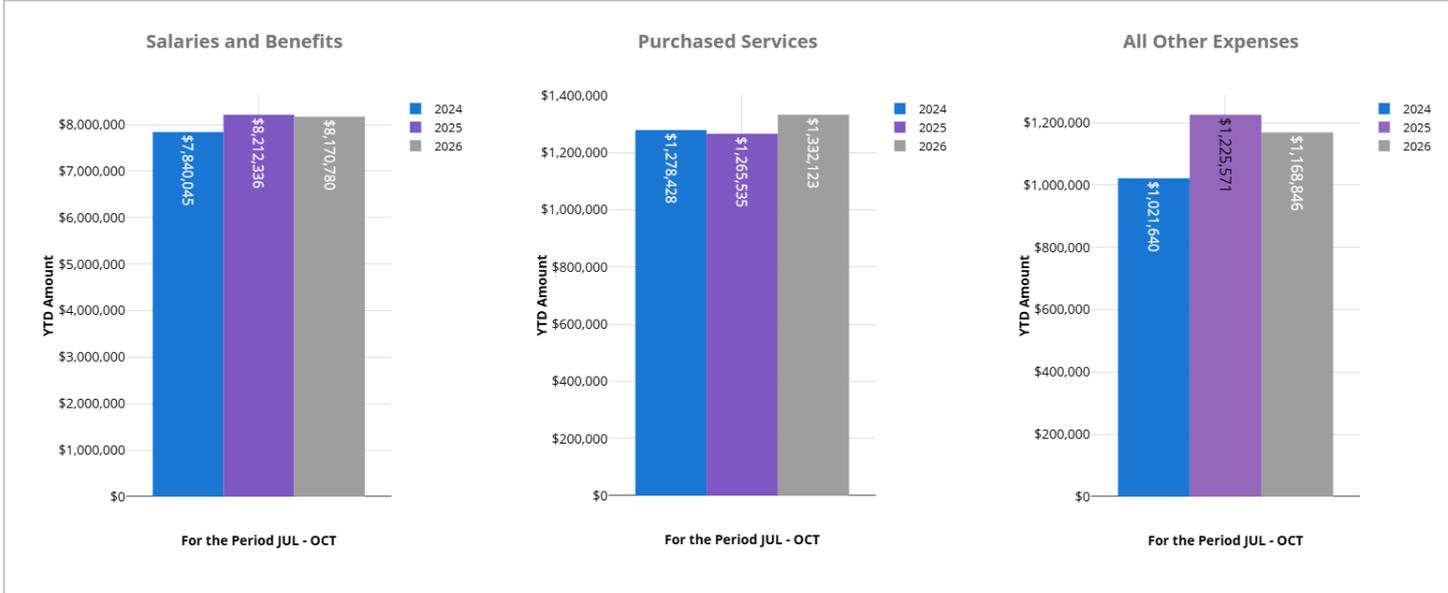
Revenue Insight:

Summary basis: Five Year Forecast YTD revenues totaled \$15,868,378 through October 2025, which is \$1,246,404 or 7.9% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$1,167,212, an increase in School Foundation of \$101,784, and a decrease in Tuition of -\$28,705.



Wyoming City SD
Year to Date Expense Overview
October 2025

<p>Salaries and Benefits</p> <p>\$8,170,780</p> <p>32.49% of Budget</p>	<p>Purchased Services</p> <p>\$1,332,123</p> <p>29.84% of Budget</p>	<p>All Other Expenses</p> <p>\$1,168,846</p> <p>48.55% 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	\$5,909,052	\$6,126,127	\$6,161,427	\$18,802,000	32.77%
200 Benefits	\$1,930,994	\$2,086,209	\$2,009,352	\$6,350,000	31.64%
TOTAL SALARIES AND BENEFITS	\$7,840,046	\$8,212,336	\$8,170,779	\$25,152,000	32.49%
PURCHASED SERVICES					
400 Purchased Services	\$1,278,428	\$1,265,535	\$1,332,123	\$4,463,632	29.84%
500 Supplies	\$388,160	\$559,794	\$444,417	\$946,781	46.94%
600 Capital Outlay	\$139,073	\$161,697	\$159,941	\$250,000	63.98%
800 Other Objects	\$494,407	\$504,080	\$564,489	\$1,210,650	46.63%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$2,300,068	\$2,491,106	\$2,500,970	\$6,871,063	36.4%
TOTAL EXPENSES	\$10,140,114	\$10,703,442	\$10,671,749	\$32,023,063	33.33%

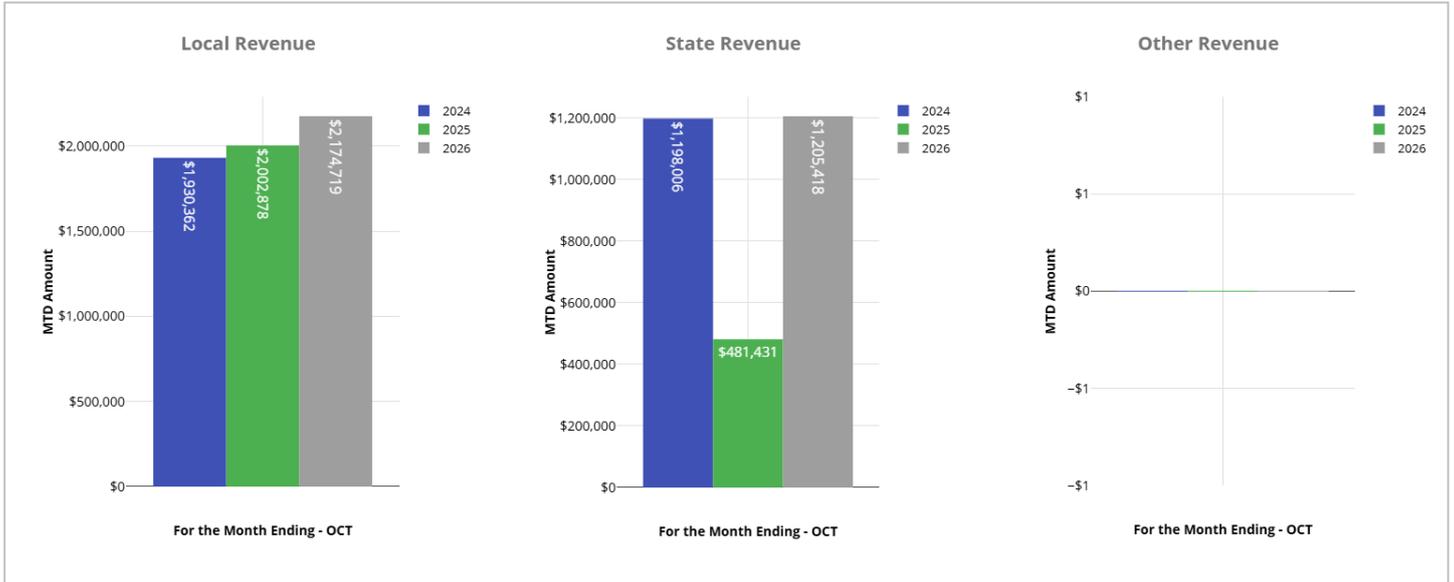
Expense Insights:

Summary basis: Five Year Forecast YTD expenses totaled \$10,671,748 through October 2025, which is -\$31,694 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 \$66,588, a decrease in Other Expenses of -\$56,725, and a decrease in Salary and Benefits of -\$41,557.



Wyoming City SD
Month to Date Revenue Overview
October 2025

<p>Local Revenue</p> <p>\$2,174,719</p> <p>9.32% of Budget</p>	<p>State Revenue</p> <p>\$1,205,418</p> <p>16.70% 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	\$1,832,640	\$1,929,882	\$2,078,096	\$22,318,376	9.31%
1200 Tuition	\$55,936	\$20,950	\$35,446	\$464,872	7.62%
1400 Earnings on Investments	\$8,271	\$24,405	\$29,256	\$265,035	11.04%
1800 Miscellaneous Revenue	\$1,809	\$1,116	\$1,286	\$23,721	5.42%
ALL OTHER LOCAL REVENUE	\$31,707	\$26,525	\$30,635	\$261,934	11.70%
TOTAL LOCAL REVENUE	\$1,930,362	\$2,002,878	\$2,174,719	\$23,333,939	9.32%
STATE REVENUE					
3110 School Foundation	\$529,787	\$452,679	\$533,752	\$5,570,086	9.58%
3130 Property Tax Allocation	\$632,768	\$0	\$650,855	\$1,282,163	50.76%
3200 Restricted State Aid	\$35,450	\$28,752	\$20,811	\$255,261	8.15%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$109,421	0.00%
TOTAL STATE REVENUE	\$1,198,006	\$481,431	\$1,205,418	\$7,216,931	16.70%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$0	\$0	\$0	\$5,000	0.00%
TOTAL REVENUE	\$3,128,368	\$2,484,309	\$3,380,137	\$30,555,870	11.06%

Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$3,380,137 in October 2025, which is \$895,829 or 36.1% 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 \$650,855, an increase in Local Tax Revenue of \$148,214, and an increase in School Foundation of \$81,074.



Wyoming City SD
Month to Date Expense Overview
October 2025

Salaries and Benefits

\$2,128,822

8.46% of Budget

Purchased Services

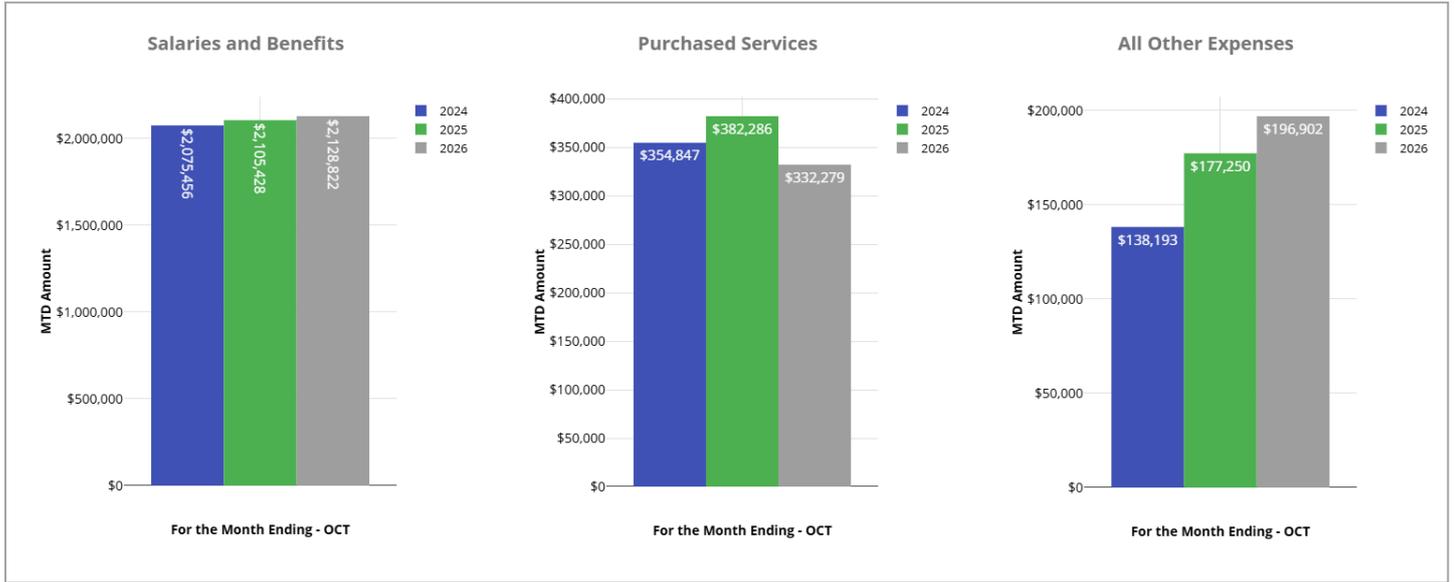
\$332,279

7.44% of Budget

All Other Expenses

\$196,902

8.18% 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	\$1,543,073	\$1,596,290	\$1,625,110	\$18,802,000	8.64%
200 Benefits	\$532,383	\$509,138	\$503,713	\$6,350,000	7.93%
TOTAL SALARIES AND BENEFITS	\$2,075,456	\$2,105,428	\$2,128,823	\$25,152,000	8.46%
PURCHASED SERVICES					
400 Purchased Services	\$354,847	\$382,286	\$332,279	\$4,463,632	7.44%
500 Supplies and Materials	\$1,191	\$41,826	\$50,843	\$946,781	5.37%
600 Capital Outlay	\$5,853	\$4,181	\$2,172	\$250,000	0.87%
800 Other Objects	\$131,149	\$131,244	\$143,887	\$1,210,650	11.89%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$493,040	\$559,537	\$529,181	\$6,871,063	7.7%
TOTAL EXPENSES	\$2,568,496	\$2,664,965	\$2,658,004	\$32,023,063	8.3%

Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,658,003 in October 2025, which is -\$6,961 or -0.3% less than the amount spent last year for this month. The year over year difference is driven by a decrease in Purchased Services of -\$50,007, an increase in Salary and Benefits of \$23,395, and an increase in Other Expenses of \$19,652.