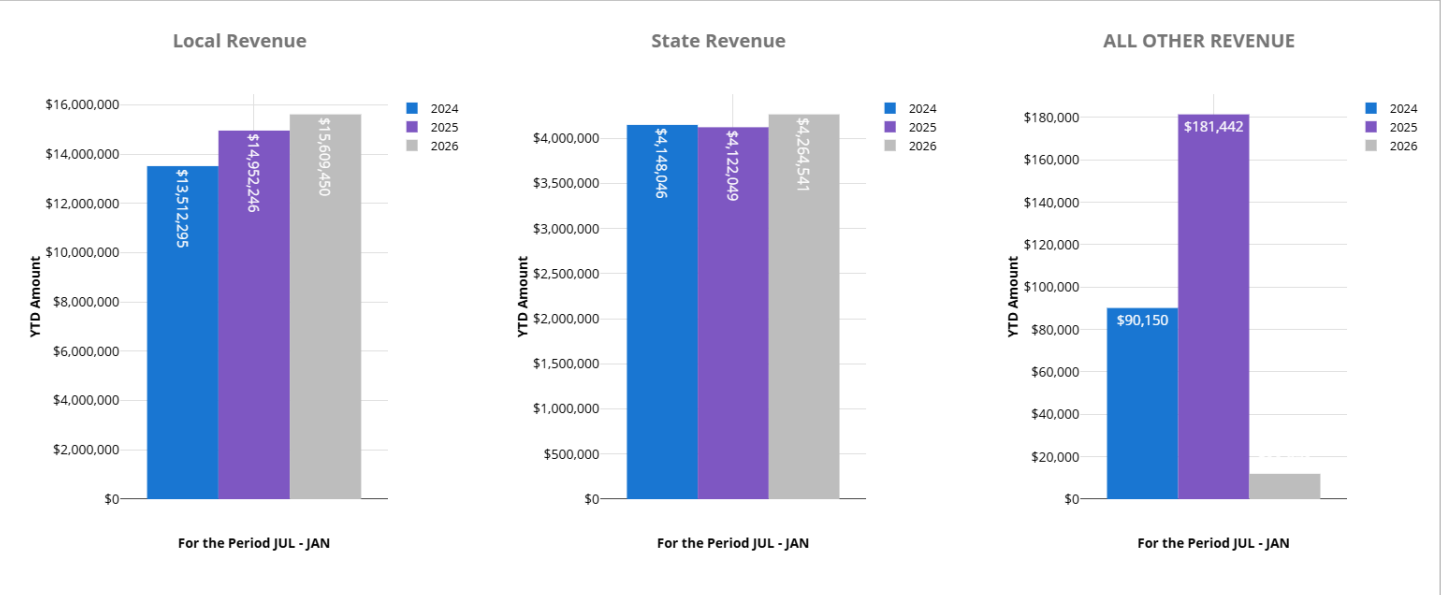


Wyoming City SD
Year to Date General Fund Revenue Overview
January 2026

<p>Local Revenue</p> <p>\$15,609,450</p> <p>66.90% of Budget</p>	<p>State Revenue</p> <p>\$4,264,541</p> <p>59.09% of Budget</p>	<p>All Other Revenue</p> <p>\$11,971</p> <p>239.42% 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	\$12,884,553	\$14,250,933	\$14,922,911	\$22,318,376	66.86%
1200 Tuition	\$238,676	\$208,362	\$225,286	\$464,872	48.46%
1400 Earnings on Investments	\$179,763	\$249,705	\$217,443	\$265,035	82.04%
1800 Miscellaneous Revenue	\$25,698	\$26,419	\$19,467	\$23,721	82.06%
ALL OTHER LOCAL REVENUE	\$183,604	\$216,828	\$224,343	\$261,934	85.65%
TOTAL LOCAL REVENUE	\$13,512,295	\$14,952,246	\$15,609,450	\$23,333,939	66.90%
STATE REVENUE					
3110 School Foundation	\$3,179,574	\$3,148,071	\$3,302,427	\$5,570,086	59.29%
3130 Property Tax Allocation	\$632,768	\$631,962	\$650,855	\$1,282,163	50.76%
3200 Restricted State Aid	\$210,834	\$216,560	\$183,871	\$255,261	72.03%
ALL OTHER STATE REVENUE	\$124,870	\$125,457	\$127,389	\$109,421	116.42%
TOTAL STATE REVENUE	\$4,148,046	\$4,122,049	\$4,264,541	\$7,216,931	59.09%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$90,150	\$181,442	\$11,971	\$5,000	239.42%
TOTAL REVENUE	\$17,750,491	\$19,255,737	\$19,885,962	\$30,555,870	65.08%

Revenue Insight:

Summary basis: Five Year Forecast YTD revenues totaled \$19,885,962 through January 2026, which is \$630,224 or 3.2% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$671,978, a decrease in All Other Revenue (Including Advances And Transfers) of -\$169,471, and an increase in School Foundation of \$154,356.



Wyoming City SD
Year to Date Expense Overview
January 2026

<p>Salaries and Benefits</p> <p>\$14,482,048</p> <p>57.58% of Budget</p>	<p>Purchased Services</p> <p>\$2,422,793</p> <p>54.28% of Budget</p>	<p>All Other Expenses</p> <p>\$1,606,521</p> <p>66.73% of Budget</p>
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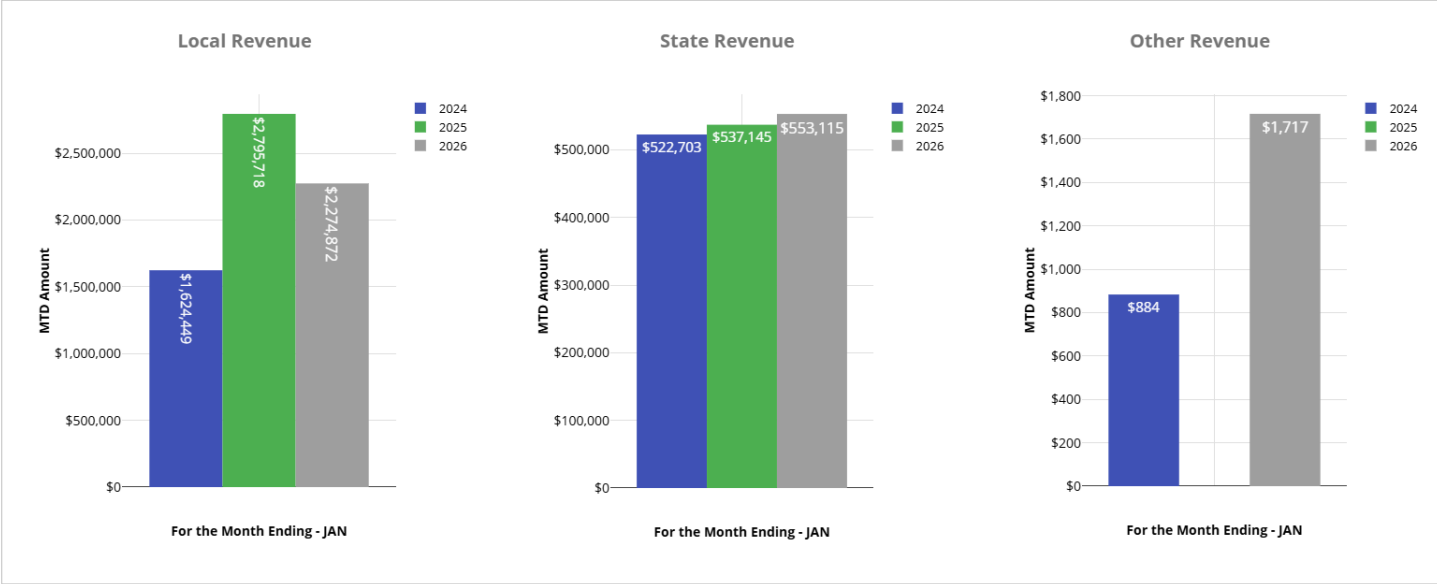
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$10,398,018	\$10,750,864	\$10,920,451	\$18,802,000	58.08%
200 Benefits	\$3,394,095	\$3,588,568	\$3,561,597	\$6,350,000	56.09%
TOTAL SALARIES AND BENEFITS	\$13,792,113	\$14,339,432	\$14,482,048	\$25,152,000	57.58%
PURCHASED SERVICES					
400 Purchased Services	\$2,228,487	\$2,254,868	\$2,422,793	\$4,463,632	54.28%
500 Supplies	\$509,544	\$652,419	\$556,297	\$946,781	58.76%
600 Capital Outlay	\$139,073	\$167,239	\$249,748	\$250,000	99.90%
800 Other Objects	\$742,166	\$870,538	\$800,476	\$1,210,650	66.12%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$3,619,270	\$3,945,064	\$4,029,314	\$6,871,063	58.64%
TOTAL EXPENSES	\$17,411,383	\$18,284,496	\$18,511,362	\$32,023,063	57.81%

Expense Insights:

Summary basis: Five Year Forecast YTD expenses totaled \$18,511,362 through January 2026, which is \$226,867 or 1.2% more than the amount spent last year for this period. The YTD difference is driven by an increase in Purchased Services of \$167,925, an increase in Salary and Benefits of \$142,617, and a decrease in Other Expenses of -\$83,675.

Wyoming City SD
Month to Date Revenue Overview
January 2026

<p>Local Revenue</p> <p>\$2,274,872</p> <p>9.75% of Budget</p>	<p>State Revenue</p> <p>\$553,115</p> <p>7.66% 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	\$1,536,576	\$2,694,492	\$2,199,601	\$22,318,376	9.86%
1200 Tuition	\$30,071	\$29,919	\$27,745	\$464,872	5.97%
1400 Earnings on Investments	\$34,095	\$45,126	\$25,901	\$265,035	9.77%
1800 Miscellaneous Revenue	\$12,360	\$10,041	\$11,090	\$23,721	46.75%
ALL OTHER LOCAL REVENUE	\$11,347	\$16,139	\$10,535	\$261,934	4.02%
TOTAL LOCAL REVENUE	\$1,624,449	\$2,795,718	\$2,274,872	\$23,333,939	9.75%
STATE REVENUE					
3110 School Foundation	\$432,165	\$448,180	\$468,680	\$5,570,086	8.41%
3130 Property Tax Allocation	\$0	\$0	\$0	\$1,282,163	0.00%
3200 Restricted State Aid	\$29,919	\$27,084	\$21,468	\$255,261	8.41%
ALL OTHER STATE REVENUE	\$60,619	\$61,881	\$62,966	\$109,421	57.54%
TOTAL STATE REVENUE	\$522,703	\$537,145	\$553,115	\$7,216,931	7.66%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANFERS)	\$884	\$0	\$1,717	\$5,000	34.33%
TOTAL REVENUE	\$2,148,036	\$3,332,863	\$2,829,704	\$30,555,870	9.26%

Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$2,829,703 in January 2026, which is -\$503,160 or -15.1% less than the amount received last year for this month. The year over year difference is driven by a decrease in Local Tax Revenue of -\$494,891, an increase in School Foundation of \$20,500, and a decrease in Earnings on Investments of -\$19,226.



Wyoming City SD
Month to Date Expense Overview
January 2026

Salaries and Benefits

\$2,049,776

8.15% of Budget

Purchased Services

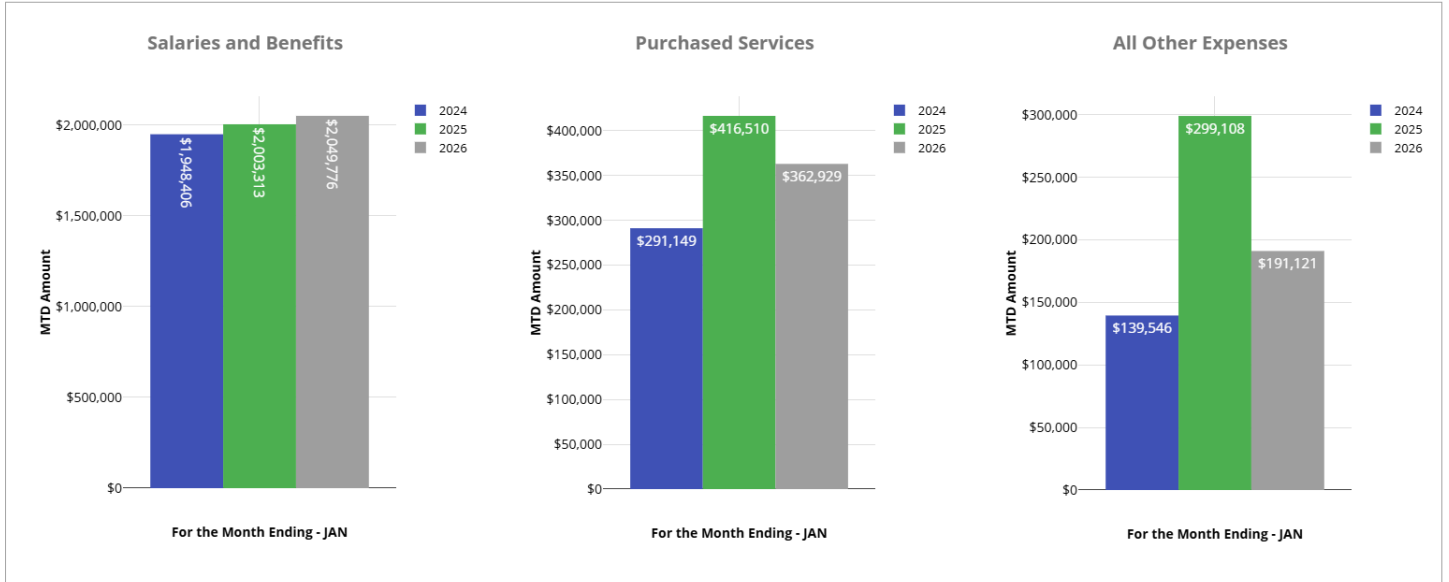
\$362,929

8.13% of Budget

All Other Expenses

\$191,121

7.94% 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	\$1,477,897	\$1,520,323	\$1,559,505	\$18,802,000	8.29%
200 Benefits	\$470,508	\$482,990	\$490,271	\$6,350,000	7.72%
TOTAL SALARIES AND BENEFITS	\$1,948,405	\$2,003,313	\$2,049,776	\$25,152,000	8.15%
PURCHASED SERVICES					
400 Purchased Services	\$291,149	\$416,510	\$362,929	\$4,463,632	8.13%
500 Supplies and Materials	\$17,135	\$27,933	\$31,211	\$946,781	3.30%
600 Capital Outlay	\$0	\$4,504	\$9,000	\$250,000	3.60%
800 Other Objects	\$122,411	\$266,671	\$150,910	\$1,210,650	12.47%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$430,695	\$715,618	\$554,050	\$6,871,063	8.06%
TOTAL EXPENSES	\$2,379,100	\$2,718,931	\$2,603,826	\$32,023,063	8.13%

Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,603,827 in January 2026, which is -\$115,104 or -4.2% less than the amount spent last year for this month. The year over year difference is driven by a decrease in Other Expenses of -\$107,986, a decrease in Purchased Services of -\$53,581, and an increase in Salary and Benefits of \$46,463.