

Winston-Dillard School District #116
2025-2026

	25/26 BUDGET	Estimate through 12/31/2025	25/26 PROJECTED
REVENUES			
Property Taxes - Current	\$ 4,000,000	\$ 3,279,496	\$ 4,000,000
Property Taxes - Prior Years	100,000	37,177	100,000
Electric Cooperative Tax in Lieu of Property Taxes		16,293	16,293
County Sales Back Taxes	15,000	-	15,000
HERT (Heavy Equip) & HB5006 (Wildfire)	-	2,184	4,000
Back Property Tax Interest Earnings	10,000	218	10,000
Interest on Investments - Current Rate of 4.25%	375,000	141,553	375,000
Admissions from Other Schools	-	-	-
Student Fees	30,000	-	-
Rentals/Lease Income	-	-	-
Contributions/Donations	-	-	-
Recovery of Prior Year Expenditure	-	-	-
Miscellaneous	65,000	3,067	65,000
County School Fund	20,000	-	20,000
ESD Apportionment	115,000	38,007	113,681
State School Fund 25/26	13,500,000	7,862,422	13,500,000
State School Fund 25/26 Adj Estimate	-	-	(27,130)
SSF High Cost Disability 25/26	-	-	120,000
SSF Small HS Grant 25/26	-	-	-
State School Fund Prior Year 24/25 Adj	-	-	-
SSF High Cost Disability Prior Year 24/25 Adj	-	-	-
SSF Small HS Grant Prior Year 24/25 Adj	-	-	-
SSF NSLP Match	-	-	-
State Managed County Timber	150,000	-	150,000
Common School Fund (State Owned Rangelands)	185,000	-	185,000
Federal Forest Fees	66,519	-	100,000
Transfer In (From Fund 200 - ODOE)	-	-	-
Sale/Loss of Fixed Assets	10,000	-	10,000
SUB TOTAL REVENUES	\$ 18,641,519	\$ 11,380,418	\$ 18,756,844
Beginning Fund Balance	4,240,000	4,275,856	4,275,856
TOTAL REVENUES	<u>\$ 22,881,519</u>	<u>\$ 15,656,274</u>	<u>\$ 23,032,700</u>
EXPENDITURES			
Salaries	\$ 10,103,296	\$ 3,686,067	\$ 9,900,000
Payroll Costs	4,997,148	1,781,151	4,600,000
Purchased Services	4,092,150	1,103,300	3,700,000
Supplies & Materials	1,900,725	581,854	1,600,000
Capital Outlay	60,000	4,200	60,000
Other Objects	368,200	366,103	368,200
Transfer/NSLP Food Service Program	-	-	-
Transfer to QSCB Fund 300	45,200	-	45,200
Transfer to Capital Project Fund 400	194,800	-	194,800
SUB TOTAL EXPENDITURES	\$ 21,761,519	\$ 7,522,674	\$ 20,468,200
Contingency	420,000		
Unappropriated, Reserved for Next Year	700,000	-	-
TOTAL EXPENDITURES	<u>\$ 22,881,519</u>	<u>\$ 7,522,674</u>	<u>\$ 20,468,200</u>
TOTAL ESTIMATED REVENUES			23,032,700
TOTAL ESTIMATED EXPENDITURES			20,468,200
<i>Estimated Ending Fund Balance</i>			<u>\$ 2,564,500</u>
<i>(Of the \$22,881,519 budget the estimated the ending fund balance is 9%)</i>			