

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	 \$ 22,881,519	 \$ 15,656,274	 \$ 23,032,700	
 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	 \$ 22,881,519	 \$ 7,522,674	 \$ 20,468,200	
 TOTAL ESTIMATED REVENUES				23,032,700
 TOTAL ESTIMATED EXPENDITURES				20,468,200
 <i>Estimated Ending Fund Balance</i>			 \$ 2,564,500	
(Of the \$22,881,519 budget the estimated the ending fund balance is 9%)				