Winston-Dillard School District #116
2025-2026

	26/27 BUDGET	Estimate through 08/31/2026	26/27 PROJECTED
REVENUES			
Property Taxes - Current	$ 4,200,000	$ -	$ 4,200,000
Property Taxes - Prior Years	110,000	-	110,000
Electric Cooperative Tax in Lieu of Property Taxes	-	-	-
County Sales Back Taxes	-	-	-
HERT (Heavy Equip) & HB5006 (Wildfire)	-	-	-
Back Property Tax Interest Earnings	10,000	-	10,000
Interest on Investments - Current Rate of 4%	380,000	29,224	380,000
Admissions from Other Schools	-	-	-
Student Fees	30,000	-	30,000
Rentals/Lease Income	-	-	-
Contributions/Donations	-	-	-
Recovery of Prior Year Expenditure	-	-	-
Miscellaneous	65,000	-	65,000
County School Fund	20,000	-	20,000
ESD Apportionment	115,000	-	115,000
State School Fund 26/27	13,915,060	2,287,230	13,915,060
State School Fund 26/27 Adj Estimate	-	-	-
SSF High Cost Disability 26/27	-	-	-
SSF Small HS Grant 26/27	-	-	-
State School Fund Prior Year 25/26 Adj	-	-	-
SSF High Cost Disability Prior Year 25/26 Adj	-	-	-
SSF Small HS Grant Prior Year 26/26 Adj	-	-	-
SSF NSLP Match	-	-	-
State Managed County Timber	-	-	-
Common School Fund (State Owned Rangelands)	350,000	-	350,000
Federal Forest Fees	-	-	-
Transfer In (From Fund 200 - ODOE)	-	-	-
Sale/Loss of Fixed Assets	-	-	-
SUB TOTAL REVENUES	$ 19,195,060	$ 2,316,454	$ 19,195,060
Beginning Fund Balance	4,170,073		4,170,073
TOTAL REVENUES	**$ 23,365,133**	**$ 2,316,454**	**$ 23,365,133**
EXPENDITURES			
Salaries	$ 9,790,342	$ 413,569	$ 9,790,342
Payroll Costs	5,586,544	192,701	$ 5,586,544
Purchased Services	4,164,622	114,072	$ 4,164,622
Supplies & Materials	1,979,925	124,120	$ 1,979,925
Capital Outlay	60,000	-	$ 60,000
Other Objects	423,700	359,503	$ 423,700
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	$ 22,245,133	$ 1,203,964	$ 22,245,133
Contingency	420,000		
Unappropriated, Reserved for Next Year	700,000	-	-
TOTAL EXPENDITURES	**$ 23,365,133**	**$ 1,203,964**	**$ 22,245,133**
TOTAL ESTIMATED REVENUES			23,365,133
TOTAL ESTIMATED EXPENDITURES			22,245,133
Estimated Ending Fund Balance			**$ 1,120,000**

(Of the $22,881,519 budget the estimated ending fund balance is 5%)