

**Winston-Dillard School District #116**  
**2025-2026**

	<b>25/26 BUDGET</b>	<b>Estimate through 07/31/2026</b>	<b>25/26 PROJECTED</b>
<b>REVENUES</b>			
Property Taxes - Current	\$ 4,000,000	\$ -	\$ 4,000,000
Property Taxes - Prior Years	100,000	-	100,000
County Sales Back Taxes	15,000	-	15,000
HERT (Heavy Equip) & HB5006 (Wildfire)	-	-	-
Back Property Tax Interest Earnings	10,000	-	10,000
Interest on Investments - Current Rate of 4.64%	375,000	20,189	375,000
Admissions from Other Schools	-	-	-
Student Fees	30,000	-	30,000
Rentals/Lease Income	-	-	-
Contributions/Donations	-	-	-
Recovery of Prior Year Expenditure	-	-	-
Miscellaneous	65,000	75	65,000
County School Fund	20,000	-	20,000
ESD Apportionment	115,000	-	115,000
State School Fund 25/26	13,500,000	2,247,714	13,500,000
State School Fund 25/26 Adj Estimate	-	-	-
SSF High Cost Disability 25/26	-	-	-
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	-	66,519
Transfer In (From Fund 200 - ODOE)	-	-	-
Sale/Loss of Fixed Assets	10,000	-	10,000
<b>SUB TOTAL REVENUES</b>	<b>\$ 18,641,519</b>	<b>\$ 2,267,978</b>	<b>\$ 18,641,519</b>
<b>Beginning Fund Balance</b>	<b>4,240,000</b>	<b>-</b>	<b>4,240,000</b>
<b>TOTAL REVENUES</b>	<b><u>\$ 22,881,519</u></b>	<b><u>\$ 2,267,978</u></b>	<b><u>\$ 22,881,519</u></b>
<b>EXPENDITURES</b>			
Salaries	\$ 10,103,296	\$ 184,063	\$ 9,703,296
Payroll Costs	4,997,148	85,049	4,682,148
Purchased Services	4,092,150	34,134	4,092,150
Supplies & Materials	1,900,725	112,956	1,900,725
Capital Outlay	60,000	-	60,000
Other Objects	368,200	333,435	368,200
Transfer/NSLP Food Service Program	-	-	-
Transfer to Capital Project - SSF - Supplemental	-	-	-
Transfer to QSCB Fund 300	45,200	-	45,200
Transfer to Capital Project Fund 400	194,800	-	194,800
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 21,761,519</b>	<b>\$ 749,638</b>	<b>\$ 21,046,519</b>
Contingency	420,000	-	-
Unappropriated, Reserved for Next Year	700,000	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 22,881,519</u></b>	<b><u>\$ 749,638</u></b>	<b><u>\$ 21,046,519</u></b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>22,881,519</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>			<b>21,046,519</b>
<i>Estimated Ending Fund Balance</i>			<b><u>\$ 1,835,000</u></b>
<i>(Of the \$22,881,519 budget the estimated the ending fund balance is 8%)</i>			