

Winston-Dillard School District #116
2025-2026

	26/27 BUDGET	Estimate through 07/31/2026	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	13,160	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	1,164,047	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	\$ 1,177,207	\$ 19,195,060
Beginning Fund Balance	4,170,073		4,170,073
TOTAL REVENUES	<u>\$ 23,365,133</u>	<u>\$ 1,177,207</u>	<u>\$ 23,365,133</u>
EXPENDITURES			
Salaries	\$ 9,790,342	\$ 206,821	\$ 9,790,342
Payroll Costs	5,586,544	94,169	\$ 5,586,544
Purchased Services	4,164,622	60,961	\$ 4,164,622
Supplies & Materials	1,979,925	67,448	\$ 1,979,925
Capital Outlay	60,000	-	\$ 60,000
Other Objects	423,700	348,928	\$ 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	\$ 778,326	\$ 22,245,133
Contingency	420,000		
Unappropriated, Reserved for Next Year	700,000	-	-
TOTAL EXPENDITURES	<u>\$ 23,365,133</u>	<u>\$ 778,326</u>	<u>\$ 22,245,133</u>
TOTAL ESTIMATED REVENUES			23,365,133
TOTAL ESTIMATED EXPENDITURES			22,245,133
<i>Estimated Ending Fund Balance</i>			<u>\$ 1,120,000</u>
<i>(Of the \$22,881,519 budget the estimated ending fund balance is 5%)</i>			