

Winston-Dillard School District #116
2024-2025

	<u>24/25 BUDGET</u>	<u>Estimate through 09/30/2024</u>	<u>24/25 PROJECTED</u>
REVENUES			
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) - New	10,000	-	10,000
Back Property Tax Interest Earnings	10,000	-	10,000
Interest on Investments - Current Rate of 5.3%	360,000	86,182	360,000
Admissions from Other Schools	10,000	-	10,000
Student Fees	20,000	-	20,000
Rentals/Lease Income	-	-	-
Contributions/Donations	-	-	-
Recovery of Prior Year Expenditure	-	-	-
Miscellaneous	63,000	300	63,000
County School Fund	20,000	-	20,000
ESD Apportionment	115,000	-	115,000
State School Fund 24/25	12,550,000	4,200,421	12,550,000
State School Fund 24/25 Adj Estimate	-	-	52,525
SSF High Cost Disability 24/25	-	-	-
SSF Small HS Grant 24/25	-	-	-
State School Fund Prior Year 23/24 Adj	-	-	-
SSF High Cost Disability Prior Year 23/24 Adj	-	-	-
SSF Small HS Grant Prior Year 23/24 Adj	-	-	-
SSF NSLP Match	-	-	-
State Managed County Timber	150,000	-	150,000
Common School Fund (State Owned Rangelands)	182,000	-	182,000
Federal Forest Fees	-	-	-
Transfer In (From Fund 200 - ODOE)	35,000	-	35,000
Sale/Loss of Fixed Assets	10,000	-	10,000
SUB TOTAL REVENUES	\$ 17,650,000	\$ 4,286,903	\$ 17,702,525
Beginning Fund Balance	4,876,499	4,876,499	4,876,499
TOTAL REVENUES	<u>\$ 22,526,499</u>	<u>\$ 9,163,402</u>	<u>\$ 22,579,024</u>
EXPENDITURES			
Salaries	\$ 9,317,117	\$ 1,123,364	\$ 9,100,000
Payroll Costs	5,449,782	568,462	4,900,000
Purchased Services	4,002,450	344,125	4,002,450
Supplies & Materials	1,870,650	305,745	1,800,000
Capital Outlay	175,000	16,330	175,000
Other Objects	351,500	292,337	351,500
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
SUB TOTAL EXPENDITURES	\$ 21,406,499	\$ 2,650,363	\$ 20,568,950
Contingency	420,000	-	-
Unappropriated, Reserved for Next Year	700,000	-	-
TOTAL EXPENDITURES	<u>\$ 22,526,499</u>	<u>\$ 2,650,363</u>	<u>\$ 20,568,950</u>
TOTAL ESTIMATED REVENUES			22,579,024
TOTAL ESTIMATED EXPENDITURES			20,568,950
<i>Estimated Ending Fund Balance</i>			<u>\$ 2,010,074</u>
<i>(Of the \$22,526,499 budget the estimated the ending fund balance is 8.9%)</i>			