

Winston-Dillard School District #116
2025-2026

	25/26 BUDGET	Estimate through 01/31/2026		25/26 PROJECTED
REVENUES				
Property Taxes - Current	\$ 4,000,000	\$ 3,676,739	\$ 4,000,000	
Property Taxes - Prior Years	100,000	46,503	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	3,082	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	8,984,712	13,500,000	
State School Fund 25/26 Adj Estimate	-	-	(500,000)	
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	\$ 12,909,292	\$ 18,283,974	
Beginning Fund Balance		4,240,000	4,275,856	4,275,856
TOTAL REVENUES	<u>\$ 22,881,519</u>	<u>\$ 17,185,148</u>	<u>\$ 22,559,830</u>	
EXPENDITURES				
Salaries	\$ 10,103,296	\$ 4,499,376	\$ 9,800,000	
Payroll Costs	4,997,148	2,184,186	4,600,000	
Purchased Services	4,092,150	1,527,687	3,800,000	
Supplies & Materials	1,900,725	647,924	1,600,000	
Capital Outlay	60,000	9,975	60,000	
Other Objects	368,200	368,601	369,000	
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	\$ 9,237,749	\$ 20,469,000	
Contingency	420,000	-	-	
Unappropriated, Reserved for Next Year	700,000	-	-	
TOTAL EXPENDITURES	<u>\$ 22,881,519</u>	<u>\$ 9,237,749</u>	<u>\$ 20,469,000</u>	
TOTAL ESTIMATED REVENUES			22,559,830	
TOTAL ESTIMATED EXPENDITURES			20,469,000	
<i>Estimated Ending Fund Balance</i>			<u>\$ 2,090,830</u>	
<i>(Of the \$22,881,519 budget the estimated the ending fund balance is 9%)</i>				