

Winston-Dillard School District #116
2024-2025

	24/25 BUDGET	Estimate through 06/30/2025	24/25 PROJECTED
REVENUES			
Property Taxes - Current	\$ 4,000,000	\$ 3,654,550	\$ 4,000,000
Property Taxes - Prior Years	100,000	68,152	100,000
County Sales Back Taxes	15,000	-	15,000
HERT (Heavy Equip) & HB5006 (Wildfire)	10,000	3,687	10,000
Back Property Tax Interest Earnings	10,000	7,914	10,000
Interest on Investments - Current Rate of 4.64%	360,000	362,784	363,000
Admissions from Other Schools	10,000	-	-
Student Fees	20,000	29,315	29,315
Rentals/Lease Income	-	-	-
Contributions/Donations	-	-	-
Recovery of Prior Year Expenditure	-	-	-
Miscellaneous	63,000	7,231	63,000
County School Fund	20,000	18,325	18,325
ESD Apportionment	115,000	114,001	114,001
State School Fund 24/25	12,550,000	12,233,235	12,550,000
State School Fund 24/25 Adj Estimate	-	-	(300,956)
SSF High Cost Disability 24/25	-	-	116,663
SSF Small HS Grant 24/25	-	-	62,726
State School Fund Prior Year 23/24 Adj	-	-	393,964
SSF High Cost Disability Prior Year 23/24 Adj	-	-	(21,043)
SSF Small HS Grant Prior Year 23/24 Adj	-	-	63,736
SSF NSLP Match	-	-	-
State Managed County Timber	150,000	-	50,000
Common School Fund (State Owned Rangelands)	182,000	86,547	173,094
Federal Forest Fees	-	19,871	19,871
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	\$ 16,605,612	\$ 17,875,696
Beginning Fund Balance	4,876,499	4,780,324	4,780,324
TOTAL REVENUES	<u>\$ 22,526,499</u>	<u>\$ 21,385,936</u>	<u>\$ 22,656,021</u>
EXPENDITURES			
Salaries	\$ 9,317,117	\$ 8,869,460	\$ 8,900,000
Payroll Costs	5,449,782	4,418,596	4,500,000
Purchased Services	4,002,450	3,128,962	3,800,000
Supplies & Materials	1,870,650	1,012,558	1,500,000
Capital Outlay	175,000	70,905	100,000
Other Objects	351,500	323,285	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	\$ 17,823,766	\$ 19,391,500
Contingency	420,000	-	-
Unappropriated, Reserved for Next Year	700,000	-	-
TOTAL EXPENDITURES	<u>\$ 22,526,499</u>	<u>\$ 17,823,766</u>	<u>\$ 19,391,500</u>
TOTAL ESTIMATED REVENUES			22,656,021
TOTAL ESTIMATED EXPENDITURES			19,391,500
<i>Estimated Ending Fund Balance</i>			<u>\$ 3,264,521</u>
<i>(Of the \$22,526,499 budget the estimated the ending fund balance is 14.49%)</i>			