

Winston-Dillard School District #116
2025-2026

	25/26 BUDGET	Estimate through 08/31/2026	25/26 PROJECTED
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)	-	-	-
Back Property Tax Interest Earnings	10,000	-	10,000
Interest on Investments - Current Rate of 4.64%	375,000	43,793	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	3,370,897	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
SUB TOTAL REVENUES	\$ 18,641,519	\$ 3,414,765	\$ 18,641,519
Beginning Fund Balance	4,240,000	-	4,240,000
TOTAL REVENUES	<u>\$ 22,881,519</u>	<u>\$ 3,414,765</u>	<u>\$ 22,881,519</u>
EXPENDITURES			
Salaries	\$ 10,103,296	\$ 388,802	\$ 9,703,296
Payroll Costs	4,997,148	192,685	4,682,148
Purchased Services	4,092,150	141,340	4,092,150
Supplies & Materials	1,900,725	173,443	1,900,725
Capital Outlay	60,000	-	60,000
Other Objects	368,200	348,232	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
SUB TOTAL EXPENDITURES	\$ 21,761,519	\$ 1,244,502	\$ 21,046,519
Contingency	420,000	-	-
Unappropriated, Reserved for Next Year	700,000	-	-
TOTAL EXPENDITURES	<u>\$ 22,881,519</u>	<u>\$ 1,244,502</u>	<u>\$ 21,046,519</u>
TOTAL ESTIMATED REVENUES			22,881,519
TOTAL ESTIMATED EXPENDITURES			21,046,519
<i>Estimated Ending Fund Balance</i>			<u>\$ 1,835,000</u>
<i>(Of the \$22,881,519 budget the estimated the ending fund balance is 8%)</i>			