

**Winston-Dillard School District #116**  
**2025-2026**

	25/26 BUDGET	Estimate through 10/31/2025	25/26 PROJECTED
<b>REVENUES</b>			
Property Taxes - Current	\$ 4,000,000	\$ -	\$ 4,000,000
Property Taxes - Prior Years	100,000	13,346	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)	-	1,147	4,000
Back Property Tax Interest Earnings	10,000	218	10,000
Interest on Investments - Current Rate of 4.57%	375,000	86,723	375,000
Admissions from Other Schools	-	-	-
Student Fees	30,000	-	-
Rentals/Lease Income	-	-	-
Contributions/Donations	-	-	-
Recovery of Prior Year Expenditure	-	-	-
Miscellaneous	65,000	3,062	65,000
County School Fund	20,000	-	20,000
ESD Apportionment	115,000	-	115,000
State School Fund 25/26	13,500,000	5,617,106	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	-	100,000
Transfer In (From Fund 200 - ODOE)	-	-	-
Sale/Loss of Fixed Assets	10,000	-	10,000
<b>SUB TOTAL REVENUES</b>	<b>\$ 18,641,519</b>	<b>\$ 5,737,896</b>	<b>\$ 18,665,293</b>
<b>Beginning Fund Balance</b>	<b>4,240,000</b>	<b>5,061,998</b>	<b>5,061,998</b>
<b>TOTAL REVENUES</b>	<b><u>\$ 22,881,519</u></b>	<b><u>\$ 10,799,894</u></b>	<b><u>\$ 23,727,291</u></b>
<b>EXPENDITURES</b>			
Salaries	\$ 10,103,296	\$ 2,006,916	\$ 10,000,000
Payroll Costs	4,997,148	1,001,340	4,997,148
Purchased Services	4,092,150	494,798	4,092,150
Supplies & Materials	1,900,725	393,863	1,900,725
Capital Outlay	60,000	-	60,000
Other Objects	368,200	357,929	368,200
Transfer/NSLP Food Service Program	-	-	-
Transfer to QSCB Fund 300	45,200	-	45,200
Transfer to Capital Project Fund 400	194,800	-	194,800
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 21,761,519</b>	<b>\$ 4,254,845</b>	<b>\$ 21,658,223</b>
Contingency	420,000		
Unappropriated, Reserved for Next Year	700,000	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 22,881,519</u></b>	<b><u>\$ 4,254,845</u></b>	<b><u>\$ 21,658,223</u></b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>23,727,291</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>			<b>21,658,223</b>
<i>Estimated Ending Fund Balance</i> <i>(Of the \$22,881,519 budget the estimated the ending fund balance is 9%)</i>			<b><u>\$ 2,069,068</u></b>