

**Winston-Dillard School District #116**  
**2024-2025**

	<u>24/25 BUDGET</u>	<u>Estimate through 02/28/2025</u>	<u>24/25 PROJECTED</u>
<b>REVENUES</b>			
Property Taxes - Current	\$ 4,000,000	\$ 3,462,330	\$ 4,000,000
Property Taxes - Prior Years	100,000	45,932	100,000
County Sales Back Taxes	15,000	-	15,000
HERT (Heavy Equip) & HB5006 (Wildfire)	10,000	3,039	10,000
Back Property Tax Interest Earnings	10,000	7,117	10,000
Interest on Investments - Current Rate of 4.73%	360,000	251,007	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	6,829	63,000
County School Fund	20,000	-	20,000
ESD Apportionment	115,000	76,004	114,001
State School Fund 24/25	12,550,000	9,449,371	12,550,000
<b>State School Fund 24/25 Adj Estimate</b>	-	-	<b>(300,956)</b>
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	86,547	173,094
Federal Forest Fees	-	-	-
Transfer In (From Fund 200 - ODOE)	35,000	-	35,000
Sale/Loss of Fixed Assets	10,000	-	10,000
<b>SUB TOTAL REVENUES</b>	<b>\$ 17,650,000</b>	<b>\$ 13,388,177</b>	<b>\$ 17,339,139</b>
<b>Beginning Fund Balance</b>	<b>4,876,499</b>	<b>4,780,324</b>	<b>4,780,324</b>
<b>TOTAL REVENUES</b>	<b><u>\$ 22,526,499</u></b>	<b><u>\$ 18,168,501</u></b>	<b><u>\$ 22,119,464</u></b>
<b>EXPENDITURES</b>			
Salaries	\$ 9,317,117	\$ 4,840,756	\$ 9,100,000
Payroll Costs	5,449,782	2,423,886	4,700,000
Purchased Services	4,002,450	1,603,695	3,800,000
Supplies & Materials	1,870,650	683,237	1,900,000
Capital Outlay	175,000	68,844	175,000
Other Objects	351,500	311,451	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
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 21,406,499</b>	<b>\$ 9,931,871</b>	<b>\$ 20,266,500</b>
Contingency	420,000	-	-
Unappropriated, Reserved for Next Year	700,000	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 22,526,499</u></b>	<b><u>\$ 9,931,871</u></b>	<b><u>\$ 20,266,500</u></b>
<b>TOTAL ESTIMATED REVENUES</b>			22,119,464
<b>TOTAL ESTIMATED EXPENDITURES</b>			20,266,500
<i>Estimated Ending Fund Balance</i>			<b><u>\$ 1,852,964</u></b>
<i>(Of the \$22,526,499 budget the estimated the ending fund balance is 8%)</i>			