

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

|  | <b>24/25 BUDGET</b>         | <b>Estimate through<br/>04/30/2025</b> | <b>24/25 PROJECTED</b>      |
|--|-----------------------------|--|-----------------------------|
| <b>REVENUES</b>  |                             |  |                             |
| Property Taxes - Current   | \$ 4,000,000                | \$ 3,568,477                           | \$ 4,000,000                |
| Property Taxes - Prior Years   | 100,000                     | 56,316                                 | 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                      | 7,606                                  | 10,000                      |
| Interest on Investments - Current Rate of 4.64%                                    | 360,000                     | 313,876                                | 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                      | 7,231                                  | 63,000                      |
| County School Fund   | 20,000                      | 18,325                                 | 18,325                      |
| ESD Apportionment  | 115,000                     | 76,004                                 | 114,001                     |
| State School Fund 24/25  | 12,550,000                  | 11,315,820                             | 12,550,000                  |
| State School Fund 24/25 Adj Estimate   | -                           | -                                      | (300,956)                   |
| SSF High Cost Disability 24/25   | -                           | -                                      | 117,177                     |
| SSF Small HS Grant 24/25   | -                           | -                                      | -                           |
| State School Fund Prior Year 23/24 Adj   | -                           | -                                      | 316,359                     |
| 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                      |
| <b>SUB TOTAL REVENUES</b>  | <b>\$ 17,650,000</b>        | <b>\$ 15,473,113</b>                   | <b>\$ 17,733,564</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>\$ 20,253,437</u></b>            | <b><u>\$ 22,513,889</u></b> |
| <b>EXPENDITURES</b>  |                             |  |                             |
| Salaries   | \$ 9,317,117                | \$ 6,327,623                           | \$ 9,000,000                |
| Payroll Costs  | 5,449,782                   | 3,147,779                              | 4,500,000                   |
| Purchased Services   | 4,002,450                   | 2,105,202                              | 3,800,000                   |
| Supplies & Materials   | 1,870,650                   | 816,753                                | 1,500,000                   |
| Capital Outlay   | 175,000                     | 70,905                                 | 100,000                     |
| Other Objects  | 351,500                     | 316,388                                | 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>\$ 12,784,649</b>                   | <b>\$ 19,491,500</b>        |
| Contingency  | 420,000                     | -                                      | -                           |
| Unappropriated, Reserved for Next Year   | 700,000                     | -                                      | -                           |
| <b>TOTAL EXPENDITURES</b>  | <b><u>\$ 22,526,499</u></b> | <b><u>\$ 12,784,649</u></b>            | <b><u>\$ 19,491,500</u></b> |
| <b>TOTAL ESTIMATED REVENUES</b>  |                             |  | <b>22,513,889</b>           |
| <b>TOTAL ESTIMATED EXPENDITURES</b>  |                             |  | <b>19,491,500</b>           |
| <i>Estimated Ending Fund Balance</i>   |                             |  | <b><u>\$ 3,022,389</u></b>  |
| <i>(Of the \$22,526,499 budget the estimated the ending fund balance is 13.4%)</i> |                             |  |                             |