

Winston-Dillard School District #116
2025-2026

	25/26 BUDGET	Estimate through 03/31/2026	25/26 PROJECTED
REVENUES			
Property Taxes - Current	\$ 4,000,000	\$ 3,759,504	\$ 4,000,000
Property Taxes - Prior Years	100,000	60,107	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)	-	3,232	4,000
Back Property Tax Interest Earnings	10,000	8,576	10,000
Interest on Investments - Current Rate of 4.04%	375,000	223,607	375,000
Admissions from Other Schools	-	-	-
Student Fees	30,000	-	-
Rentals/Lease Income	-	-	-
Contributions/Donations	-	-	-
Recovery of Prior Year Expenditure	-	-	-
Miscellaneous	65,000	3,082	65,000
County School Fund	20,000	-	20,000
ESD Apportionment	115,000	76,014	113,681
State School Fund 25/26	13,500,000	8,984,712	13,500,000
State School Fund 25/26 Adj Estimate	-	-	(750,000)
SSF High Cost Disability 25/26	-	-	120,000
SSF Small HS Grant 25/26	-	-	-
State School Fund Prior Year 24/25 Adj	-	-	199,600
SSF High Cost Disability Prior Year 24/25 Adj	-	-	(32,715)
SSF Small HS Grant Prior Year 24/25 Adj	-	-	-
SSF NSLP Match	-	-	-
State Managed County Timber	150,000	-	-
Common School Fund (State Owned Rangelands)	185,000	86,861	173,663
Federal Forest Fees	66,519	-	100,000
Transfer In (From Fund 200 - ODOE)	-	-	-
Sale/Loss of Fixed Assets	10,000	-	10,000
SUB TOTAL REVENUES	\$ 18,641,519	\$ 13,221,990	\$ 18,039,522
Beginning Fund Balance	4,240,000	4,275,856	4,275,856
TOTAL REVENUES	<u>\$ 22,881,519</u>	<u>\$ 17,497,846</u>	<u>\$ 22,315,378</u>
EXPENDITURES			
Salaries	\$ 10,103,296	\$ 6,082,486	\$ 9,800,000
Payroll Costs	4,997,148	2,956,867	4,600,000
Purchased Services	4,092,150	2,076,032	3,800,000
Supplies & Materials	1,900,725	753,532	1,385,000
Capital Outlay	60,000	19,622	60,000
Other Objects	368,200	374,808	371,400
Transfer/NSLP Food Service Program	-	-	-
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	\$ 12,263,348	\$ 20,256,400
Contingency	420,000	-	-
Unappropriated, Reserved for Next Year	700,000	-	-
TOTAL EXPENDITURES	<u>\$ 22,881,519</u>	<u>\$ 12,263,348</u>	<u>\$ 20,256,400</u>
TOTAL ESTIMATED REVENUES			22,315,378
TOTAL ESTIMATED EXPENDITURES			20,256,400
<i>Estimated Ending Fund Balance</i>			<u>\$ 2,058,978</u>
<i>(Of the \$22,881,519 budget the estimated ending fund balance is 9%)</i>			