Winston-Dillard School District #116
2025-2026

		25/26 BUDGET		Estimate through 06/30/2026		25/26 PROJECTED
REVENUES						
Property Taxes - Current	$	4,000,000	$	3,839,504	$	4,000,000
Property Taxes - Prior Years		100,000		62,607		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)		-		3,732		4,000
Back Property Tax Interest Earnings		10,000		8,576		10,000
Interest on Investments - Current Rate of 4.04%		375,000		293,607		375,000
Admissions from Other Schools		-		-		-
Student Fees		30,000		27,000		30,000
Rentals/Lease Income		-		-		-
Contributions/Donations		-		-		-
Recovery of Prior Year Expenditure		-		-		-
Miscellaneous		65,000		50,000		65,000
County School Fund		20,000		-		20,000
ESD Apportionment		115,000		113,681		113,681
State School Fund 25/26		13,500,000		13,408,515		13,500,000
State School Fund 25/26 Adj Estimate		-		-		(750,000)
SSF High Cost Disability 25/26		-		-		76,771
SSF Small HS Grant 25/26		-		-		64,335
State School Fund Prior Year 24/25 Adj		-		-		335,936
SSF High Cost Disability Prior Year 24/25 Adj		-		-		(32,161)
SSF Small HS Grant Prior Year 24/25 Adj		-		-		1,609
SSF NSLP Match		-		-		-
State Managed County Timber		150,000		-		-
Common School Fund (State Owned Rangelands)		185,000		173,723		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	$	17,997,238	$	18,229,127
Beginning Fund Balance		4,240,000		4,275,856		4,275,856
TOTAL REVENUES	**$**	**22,881,519**	**$**	**22,273,094**	**$**	**22,504,983**
EXPENDITURES						
Salaries	$	10,103,296	$	9,623,384	$	9,650,000
Payroll Costs		4,997,148		4,677,644		4,700,000
Purchased Services		4,092,150		3,149,094		3,700,000
Supplies & Materials		1,900,725		1,201,277		1,300,000
Capital Outlay		60,000		19,622		20,000
Other Objects		368,200		380,845		380,000
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	$	19,051,867	$	19,990,000
Contingency		420,000				
Unappropriated, Reserved for Next Year		700,000		-		-
TOTAL EXPENDITURES	**$**	**22,881,519**	**$**	**19,051,867**	**$**	**19,990,000**
TOTAL ESTIMATED REVENUES						22,504,983
TOTAL ESTIMATED EXPENDITURES						19,990,000
Estimated Ending Fund Balance					**$**	**2,514,983**

(Of the $22,881,519 budget the estimated ending fund balance is 11%)