

SOAP LAKE SCHOOL DISTRICT
2019-20 PRELIMINARY BUDGET - GENERAL FUND (10)

Program	Name	Beginning Fund Balance	Estimated Transfers	Estimated Revenues	Estimated Direct Expenditure	Indirect Cost Expenditure For Operations	Estimated Ending Fund Balance
01-00	Basic Education	1,455,910	(2,608,980)	4,735,908	(2,817,100)	-	906,579
01-02	ELEMENTARY BLDG BUDGET	-	44,275	-	(44,275)	-	-
01-04	M/HS BLDG BUDGET	-	51,350	-	(51,350)	-	-
01-10	SUB FUND	-	(915,374)	915,374	-	-	-
01-28	EXTRA CURRICULAR	-	289,054	-	(289,054)	-	-
02-00	ALE	-	220,677	-	(220,677)	-	-
01-94	PRINCIPALS/COUNSELORS/NURSE	-	579,507	-	(579,507)	-	-
21-00	SPECIAL EDUCATION	-	(68)	836,330	(836,262)	-	-
22-00	SPECIAL ED -INFANT/TODDLERS (Birth to 3)	-	(2)	29,222	(27,200)	(2,020)	-
24-00	SPECIAL ED, FEDERAL (K-21)	-	-	90,106	(77,886)	(12,220)	-
24-01	SPECIAL ED, FEDERAL, SECTION 619 (3-5)	-	-	2,158	(1,866)	(292)	-
31-00	HS VOCATIONAL	-	274,102	2,000	(276,102)	-	-
34-00	MS VOCATIONAL	-	126,328	-	(126,328)	-	-
51-00	TITLE I	-	-	199,236	(172,216)	(27,021)	-
52-00	TITLE II TPT	19,253	-	19,125	(33,173)	(5,205)	-
52-07	TITLE IV A REAP	15,260	-	15,088	(26,232)	(4,116)	-
52-08	TITLE II RURAL AND LOW INCOME SCHOOLS	9,619	-	9,086	(16,168)	(2,537)	-
55-00	LAP	-	(1,503)	234,944	(201,781)	(31,659)	-
55-01	LAP POVERTY	-	-	144,871	(125,224)	(19,648)	-
58-10	TPEP	-	-	5,170	(4,832)	(338)	-
58-11	ST REQUIRED ACTION DISTRICT	-	-	120,000	(112,150)	(7,850)	-
58-12	LIFESKILLS TRAINING GRANT	-	-	2,113	(1,975)	(138)	-
58-13	WA FIRST GRANT	-	-	1,600	(1,495)	(105)	-
58-14	OSSI LOW GRADUATION SCHOOL	-	-	25,000	(23,365)	(1,636)	-
58-15	OSSI DISTRICT	-	-	15,000	(14,019)	(981)	-
64-00	LIMITED ENGLISH PROFICIENCY TITLE III	-	-	15,000	(12,966)	(2,034)	-
64-02	IMMIGRANT GRANT	-	-	10,000	(8,644)	(1,356)	-
65-00	STATE BILINGUAL	-	(7,480)	167,372	(138,208)	(21,685)	-
71-00	TRAFFIC SAFETY	-	-	7,095	(7,095)	-	-
74-00	HIGHLY CAPABLE	-	-	13,735	(13,735)	-	-
79-22	PRESCHOOL TUITION & FEES	-	43,474	10,000	(53,474)	-	-
79-99	BUDGET CAPACITY	-	-	250,000	(250,000)	-	-
89-00	COMMUNITY SERVICES	-	-	15,000	(15,000)	-	-
97-00	DISTRICT WIDE SUPPORT	-	1,485,234	-	(1,485,234)	-	-
98-00	FOOD SERVICES	-	123,776	303,712	(427,488)	-	-
99-00	TRANSPORTATION	-	50,630	361,891	(412,521)	-	-

SOAP LAKE SCHOOL DISTRICT
2019-20 PROPOSED BUDGET - CAPITAL PROJECT FUND (20)

ESTIMATED BEGINNING FUND BALANCE 126,000

REVENUES

ACCOUNT CODE	PROGRAM	BUDGET
20 R 960 0000 23 0000 000 0000 0000	INVESTMENT EARNINGS	5,000
20 R 960 0000 41 0000 300 0000 0000	SMALL RURAL MODERNIZATION GRANT	1,000,000
20 R 965 0000 99 0000 000 0000 0000	OPERATING TRANSFER FROM GF	245,000
20 R 960 9702 41 0000 300 0000 0000	URGENT REPAIR - FIRE ALARM	90,502
		1,340,502

EXPENDITURES

ACCOUNT CODE	PROGRAM	BUDGET
20 E 530 0000 22 0000 300 0000 0000	MODERNIZATION PROJECTS	1,000,000
20 E 530 0009 22 7000 000 0000 0000	DDC REPLACEMENT - ELEM	176,000
20 E 530 9702 22 0000 300 0000 0000	URGENT REPAIR GRANT - FIRE ALARM	90,502
20 E 530 0010 22 7000 000 0000 0000	DDC REPLACEMENT - M/HS	200,000
		1,466,502

ESTIMATED ENDING FUND BALANCE -

SOAP LAKE SCHOOL DISTRICT
2019-20 PROPOSED BUDGET - DEBT SERVICE FUND (30)

ESTIMATED BEGINNING FUND BALANCE 21,000

REVENUES

ACCOUNT CODE	PROGRAM	BUDGET
30 R 960 0000 11 0000 000 0000 0000	LOCAL PROPERTY TAX	3,000
30 R 960 0000 23 0000 000 0000 0000	INVESTMENT INTEREST	500
30 R 965 0000 99 0000 000 0000 0000	OPERATING TRANSFERS	43,205
		46,705

EXPENDITURES

ACCOUNT CODE	PROGRAM	BUDGET
30 E 530 1100 00 7000 000 0000 0000	PRINCIPAL EXPENSE (BUILDING)	
30 E 530 1100 00 7000 000 0000 0000	PRINCIPAL EXPENSE (BUS - 13)	
30 E 530 1100 00 7000 000 0000 0000	PRINCIPAL EXPENSE (BUS - 15)	18,751
30 E 530 1100 00 7000 000 0000 0000	PRINCIPAL EXPENSE (BUS - 16)	20,000
30 E 530 2100 00 7000 000 0000 0000	INTEREST EXPENSE (BUILDING)	
30 E 530 2100 00 7000 000 0000 0000	INTEREST EXPENSE (BUS - 13)	
30 E 530 2100 00 7000 000 0000 0000	INTEREST EXPENSE (BUS - 15)	1,454
30 E 530 2100 00 7000 000 0000 0000	INTEREST EXPENSE (BUS - 16)	3,000
		43,205

ESTIMATED ENDING FUND BALANCE 24,500

**SOAP LAKE SCHOOL DISTRICT
2019-20 PROPOSED BUDGET - ASB FUND (40)**

		Beg. Balance	REVENUES	EXPENDITURES	End. Bal.
ESTIMATED BEGINNING FUND BALANCE	(Total Of All Programs)	68,052	130,452	134,448	64,056

ACCOUNT CODE	PROGRAM	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
SL SENIOR HIGH SCHOOL					
40 E 530 1000 00 0000 402 0000 0000	GENERAL STUDENT BODY	18,840	20,300	18,650	20,490
40 E 530 1010 00 0000 402 0000 0000	ASB CARDS	12,308	2,000	5,500	8,808
40 E 530 1080 00 0000 402 0000 0000	TICKET/GATE	-	4,000	500	3,500
40 E 530 1110 00 0000 402 0000 0000	CONCESSIONS	2,739	8,000	10,000	739
40 E 530 2010 00 0000 402 0000 0000	FOOTBALL	1,229	2,650	3,879	-
40 E 530 2020 00 0000 402 0000 0000	GIRLS BASKETBALL	-	1,000	1,000	-
40 E 530 2030 00 0000 402 0000 0000	BOYS BASKETBALL	-	1,450	1,250	200
40 E 530 2040 00 0000 402 0000 0000	VOLLEYBALL	-	1,100	1,100	-
40 E 530 2060 00 0000 402 0000 0000	TRACK	490	1,000	1,000	490
40 E 530 2070 00 0000 402 0000 0000	SOFTBALL	219	400	400	219
40 E 530 2090 00 0000 402 0000 0000	BASEBALL	969	1,000	1,000	969
40 E 530 2095 00 0000 402 0000 0000	WEIGHT ROOM	1,311	-	1,000	311
40 E 530 3120 00 0000 402 0000 0000	CLASS OF 2020	1,159	1,300	2,459	-
40 E 530 3121 00 0000 402 0000 0000	CLASS OF 2021	1,323	1,400	300	2,423
40 E 530 3122 00 0000 402 0000 0000	CLASS OF 2022	320	1,300	450	1,170
40 E 530 3123 00 0000 402 0000 0000	CLASS OF 2023	454	700	65	1,089
40 E 530 4010 00 0000 402 0000 0000	FFA	552	23,752	22,950	1,354
40 E 530 4020 00 0000 402 0000 0000	SKILLS USA	107	-	-	107
40 E 530 4030 00 0000 402 0000 0000	NATL HONOR SOCIETY	2,158	800	300	2,658
40 E 530 4040 00 0000 402 0000 0000	FBLA	1,332	3,000	3,000	1,332
40 E 530 4050 00 0000 402 0000 0000	CHEERLEADERS	4,151	2,250	5,100	1,301
40 E 530 4060 00 0000 402 0000 0000	MUSIC	1,732	-	-	1,732
40 E 530 4080 00 0000 402 0000 0000	ANNUAL	-	5,000	5,000	-
40 E 530 4110 00 0000 402 0000 0000	SPANISH CLUB	525	-	-	525
40 E 530 4120 00 0000 402 0000 0000	KNOWLEDGE BOWL	655	500	1,000	155
40 E 530 4150 00 0000 402 0000 0000	SCIENCE CLUB	292	300	500	92
40 E 530 4160 00 0000 402 0000 0000	MATH CLUB	3,742	10,900	10,900	3,742
40 E 530 6010 00 0000 402 0000 0000	CHARITABLE DONATIONS	2,422	500	500	2,422
40 E 530 6020 00 0000 402 0000 0000	INVEST ED	1,405	350	1,755	-

ACCOUNT CODE	PROGRAM	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
SL MIDDLE SCHOOL					
40 E 530 1400 00 0000 204 0000 0000	MS GENERAL ASB	285	800	1050	35
40 E 530 2040 00 0000 204 0000 0000	MS VOLLEYBALL	393	1000	700	693
40 E 530 2020 00 0000 204 0000 0000	MS GIRLS BASKETBALL	0	700	700	0
40 E 530 3124 00 0000 204 0000 0000	CLASS OF 2024	282	600	300	582
40 E 530 3125 00 0000 204 0000 0000	CLASS OF 2025	178	200	100	278
40 E 530 3126 00 0000 204 0000 0000	CLASS OF 2026	0	1100	200	900
40 E 530 4150 00 0000 204 0000 0000	MS SCIENCE CLUB	678	4600	5278	0

ACCOUNT CODE	PROGRAM	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
SL ELEMENTARY SCHOOL					
40 E 530 1000 00 0000 101 0000 0000	GENERAL STUDENT BODY	5740	6000	6000	5740
40 E 530 6030 00 0000 101 0000 0000	ELEMENTARY DONATIONS	62	500	562	0

40 E 530 2999 00 0000 999 0000 0000	BUDGET CAPACITY	0	20000	20000	0
TOTALS		68,052	130,452	134,448	64,056

**SOAP LAKE SCHOOL DISTRICT
2019-209 PROPOSED BUDGET - TVF FUND (90)**

ESTIMATED BEGINNING FUND BALANCE 178,151

REVENUES	DESCRIPTION	BUDGET
90 R 960 0000 11 0000 000 0000 0000	LOCAL PROPERTY TAXES	50,000
90 R 960 0000 23 0000 000 0000 0000	INVESTMENT EARNINGS	2,000
90 R 960 9900 44 0000 000 0000 0000	TRANS REIMBURSEMENT-DEPR	37,669

EXPENDITURES	DESCRIPTION	BUDGET
90 E 536 0000 00 0000 000 0000 0000	TRANSFER TO DEBT SERVICE	43,205
90 E 530 0000 33 0000 000 0000 0000	TRANSPORTATION EQUIP PURCH	200,000

ESTIMATED ENDING FUND BALANCE 24615