

SOAP LAKE SCHOOL DISTRICT
2018-2019 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	710,700	(2,571,740)	5,189,266	(2,902,425)	-	565,225
02-00	ALE	-	67,192	-	(67,192)	-	-
01-94	Principals/Counselors/Nurse	-	531,387	-	(531,387)	-	-
21-00	Special Education	-	29,094	702,555	(731,650)	-	-
22-00	Sped - Infant/Toddlers (Birth to 3)	-	-	27,656	(24,243)	(3,413.41)	-
24-00	Special Ed, Federal (K-21)	-	-	102,676	(90,003)	(12,672.42)	-
24-01	Special Ed, Federal, Section 619 (3-5)	-	-	2,189	(1,919)	(269.20)	-
31-00	Vocational	-	66,827	-	(66,827)	-	-
31-61	Voc Business	-	63,945	-	(63,945)	-	-
31-62	Voc Agriculture	-	59,610	-	(59,610)	-	-
31-66	Voc AVID	-	13,246	-	(13,246)	-	-
31-67	Voc ASL	-	32,348	-	(32,348)	-	-
34-00	MS Voc Business	-	-	-	-	-	-
51-00	Title I	-	-	219,452	(192,367)	(27,085.25)	-
51-03	Title I - PRIORITY	-	-	-	-	-	-
52-00	Title II TPT	-	-	19,206	(16,836)	(2,370.45)	-
52-07	Title IV A REAP	6,000	-	15,244	(18,622)	(2,621.98)	-
52-08	Title II Rural and Low Income Schools	-	-	-	-	-	-
55-00	LAP	80,000	(574)	358,968	(384,286)	(54,107.53)	-
58-03	National Board Certification	-	-	14,220	(14,220)	-	-
58-10	TPEP	-	-	4,572	(4,572)	-	-
58-11	State Required Action	-	-	162,546	(142,484)	(20,061.77)	-
64-00	Limited English Proficiency Title III	-	-	12,199	(10,694)	(1,505.64)	-
65-00	State Bilingual	-	-	124,096	(108,781)	(15,316.30)	-
71-00	Traffic Safety	-	-	6,755	(6,755)	-	-
74-00	Highly Capable	-	-	12,573	(12,573)	-	-
79-22	Preschool	-	13,593	10,000	(23,593)	-	-
79-99	Budget Capacity	-	-	250,000	(250,000)	-	-
89-01	Paul Lauzier Grant	3,300	-	-	(3,300)	-	-
97-00	Districtwide Support	-	1,550,933	-	(1,550,933)	-	-
98-00	Food Services	-	100,695	295,439	(396,134)	-	-
99-00	Transportation	-	43,442	325,000	(368,442)	-	-
	TOTALS	800,000	-	7,854,613	(8,089,386)	(139,423.95)	565,225

**SOAP LAKE SCHOOL DISTRICT
2018-19 PROPOSED BUDGET - DEBT SERVICE FUND (30)**

ESTIMATED BEGINNING FUND BALANCE \$ 20,000

REVENUES		
ACCOUNT CODE	PROGRAM	BUDGET
30 R 960 000 11 0000 000 0000 0000	LOCAL PROPERTY TAX	\$ 6,000
30 R 960 000 23 0000 000 0000 0000	INVESTMENT INTEREST	\$ 2,000
30 R 965 000 99 0000 000 0000 0000	OPERATING TRANSFERS	\$ 70,000

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)	\$ 17,858
30 E 530 1100 00 7000 000 0000 0000	PRINCIPAL EXPENSE (BUS - 16)	\$ 17,858
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)	\$ 2,368
30 E 530 2100 00 7000 000 0000 0000	INTEREST EXPENSE (BUS - 15)	\$ 2,368
30 E 530 2100 00 7000 000 0000 0000	INTEREST EXPENSE (BUS - 16)	

ESTIMATED ENDING FUND BALANCE \$ 57,546

**SOAP LAKE SCHOOL DISTRICT
2018-19 PROPOSED BUDGET - ASB FUND (40)**

ESTIMATED BEGINNING FUND BALANCE	(Total Of All Programs)	<u>Beg. Balance</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>End. Bal.</u>
		69979	106,702	79261.96	97419.04

ACCOUNT CODE	PROGRAM	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
SL SENIOR HIGH SCHOOL					
40 R 960 1000 00 0000 402 0000 0000	GENERAL STUDENT BODY	\$ 22,309	\$ 14,000	\$ 13,000	\$ 23,309
40 R 960 1010 00 0000 402 0000 0000	ASB CARDS	\$ 10,426	\$ 25,000	\$ -	\$ 35,426
40 R 960 1080 00 0000 402 0000 0000	TICKET/GATE	\$ -	\$ -	\$ -	\$ -
40 R 960 1110 00 0000 402 0000 0000	CONCESSIONS	\$ 1,925	\$ 4,000	\$ 5,925	\$ -
40 R 960 2010 00 0000 402 0000 0000	FOOTBALL	\$ 2,770	\$ 1,400	\$ 400	\$ 3,770
40 R 960 2020 00 0000 402 0000 0000	GIRLS BASKETBALL	\$ -	\$ -	\$ -	\$ -
40 R 960 2030 00 0000 402 0000 0000	BOYS BASKETBALL	\$ -	\$ -	\$ -	\$ -
40 R 960 2040 00 0000 402 0000 0000	VOLLEYBALL	\$ -	\$ 1,100	\$ 1,100	\$ -
40 R 960 2060 00 0000 402 0000 0000	TRACK	\$ -	\$ 1,000	\$ 1,000	\$ -
40 R 960 2070 00 0000 402 0000 0000	SOFTBALL	\$ 892	\$ 1,000	\$ 1,500	\$ 392
40 R 960 2090 00 0000 402 0000 0000	BASEBALL	\$ 1,695	\$ 3,000	\$ 3,600	\$ 1,095
40 R 960 2095 00 0000 402 0000 0000	WEIGHT ROOM	\$ 1,311	\$ 500	\$ 1,500	\$ 311
40 R 960 3119 00 0000 402 0000 0000	CLASS OF 2019	\$ 1,379	\$ 1,250	\$ 2,629	\$ -
40 R 960 3120 00 0000 402 0000 0000	CLASS OF 2020	\$ 1,302	\$ 600	\$ -	\$ 1,902
40 R 960 3121 00 0000 402 0000 0000	CLASS OF 2021	\$ 911	\$ 1,300	\$ 200	\$ 2,011
40 R 960 3122 00 0000 402 0000 0000	CLASS OF 2022	\$ 95	\$ 800	\$ 100	\$ 795
40 R 960 4010 00 0000 402 0000 0000	FFA	\$ -	\$ 13,500	\$ 10,600	\$ 2,900
40 R 960 4020 00 0000 402 0000 0000	SKILLS USA	\$ 107	\$ 500	\$ 500	\$ 107
40 R 960 4030 00 0000 402 0000 0000	NATL HONOR SOCIETY	\$ 867	\$ 350	\$ 500	\$ 717
40 R 960 4040 00 0000 402 0000 0000	FBLA	\$ 1,454	\$ 2,300	\$ 1,700	\$ 2,054
40 R 960 4050 00 0000 402 0000 0000	CHEERLEADERS	\$ 2,179	\$ -	\$ -	\$ 2,179
40 R 960 4060 00 0000 402 0000 0000	MUSIC	\$ 1,732	\$ 500	\$ 1,500	\$ 732
40 R 960 4080 00 0000 402 0000 0000	ANNUAL	\$ -	\$ 3,000	\$ 3,000	\$ -
40 R 960 4110 00 0000 402 0000 0000	SPANISH CLUB	\$ 525	\$ 1,500	\$ 500	\$ 1,525

40 R 960 4120 00 0000 402 0000 0000	KNOWLEDGE BOWL	\$ 498	\$ 502	\$ 1,000	\$ -
40 R 960 4150 00 0000 402 0000 0000	SCIENCE CLUB	\$ 934	\$ -	\$ -	\$ 934
40 R 960 4160 00 0000 402 0000 0000	MATH CLUB	\$ 237	\$ 2,000	\$ 2,000	\$ 237
40 R 960 6010 00 0000 402 0000 0000	CHARITABLE DONATIONS	\$ 1,972	\$ -	\$ -	\$ 1,972
40 R 960 6020 00 0000 402 0000 0000	INVEST ED	\$ 1,746	\$ 600	\$ 2,346	\$ -

ACCOUNT CODE	PROGRAM	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
SMOKIAM ALTERNATIVE SCHOOL					

ACCOUNT CODE	PROGRAM	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
SL MIDDLE SCHOOL					
40 R 960 1400 00 0000 204 0000 0000	MS GENERAL ASB	\$ 786	\$ 500	\$ 300	\$ 986
40 R 960 2040 00 0000 204 0000 0000	MS VOLLEYBALL	\$ 393	\$ 1,000	\$ 700	\$ 693
40 R 960 3123 00 0000 204 0000 0000	CLASS OF 2023	\$ 16	\$ 400	\$ -	\$ 416
40 R 960 3124 00 0000 204 0000 0000	CLASS OF 2024	\$ 282	\$ -	\$ -	\$ 282
40 R 960 3125 00 0000 204 0000 0000	CLASS OF 2025	\$ -	\$ 400	\$ -	\$ 400
40 R 960 4150 00 0000 204 0000 0000	MS SCIENCE CLUB	\$ 1,174	\$ 3,200	\$ 2,600	\$ 1,774

ACCOUNT CODE	PROGRAM	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
SL ELEMENTARY SCHOOL					
40 R 960 1000 00 0000 101 0000 0000	GENERAL STUDENT BODY	\$ 10,000	\$ 1,000	\$ 500	\$ 10,500
40 R 960 6030 00 0000 101 0000 0000	ELEMENTARY DONATIONS	\$ 62	\$ 500	\$ 562	\$ -

40 R 960 2999 00 0000 999 0000 0000	BUDGET CAPACITY	\$ -	\$ 20,000	\$ 20,000	\$ -
TOTALS		\$ 69,979	\$ 106,702	\$ 79,262	\$ 97,420

