



BURLINGTON-EDISON SCHOOL DISTRICT

2021-2022

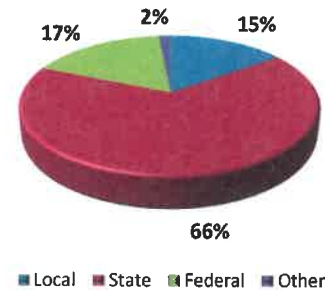
BUDGET

**Burlington-Edison School District
2021-2022 General Fund Budget Summary**

BEGINNING FUND BALANCE \$4,600,000

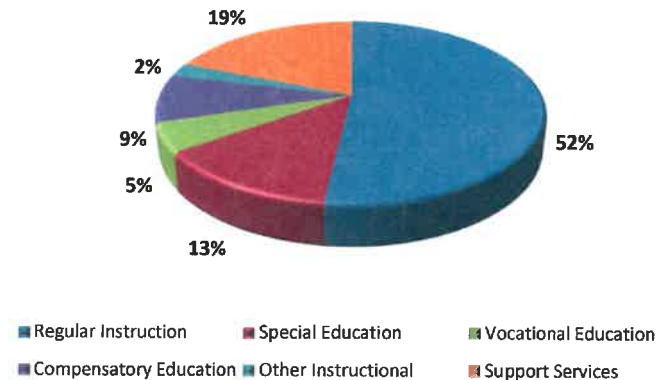
Revenue	
Local	\$9,356,365
State	\$41,270,672
Federal	\$10,799,205
Other	\$1,000,000
Total Revenue	\$62,426,242

21-22 BUDGETED REVENUE BY SOURCE



Expenditures	
Regular Instruction	\$33,316,118
Special Education	\$8,524,217
Vocational Education	\$3,232,063
Compensatory Education	\$5,459,573
Other Instructional	\$1,497,265
Support Services	\$12,261,257
Total Expenditures	\$64,290,493

21-22 BUDGETED EXPENDITURE BY SOURCE



Interfund Transfers Out \$0

ENDING FUND BALANCE \$2,735,749

4% of Budget \$2,571,620

Burlington-Edison School District
2021-2022
Capital Projects, Debt Service, ASB, Transportation Vehicle
Budget Summary

CAPITAL PROJECTS FUND			
Beginning Balance			4,479,174
<u>Revenue</u>			
Local Taxes	1,200,000		
Local Nontax	5,500	1,205,500	
<u>Expenditures</u>			
CP Levy	5,684,674	5,684,674	
Ending Balance			0

DEBT SERVICE FUND			
Beginning Balance			929,226
<u>Revenue</u>			
Taxes	659,094	659,094	
<u>Expenditures</u>			
Bond Principal	555,000		
Bond Interest	86,300		
Transfer Fees	50,000	691,300	
Ending Balance			897,020

TRANSPORTATION VEHICLE FUND			
Beginning Balance			393,224
<u>Revenue</u>			
Depreciation - State	210,905	210,905	
<u>Expenditures</u>			
Bus Purchase	604,129	604,129	
Ending Balance			0

ASSOCIATED STUDENT BODY FUND			
Beginning Balance			214,237
<u>Revenue</u>			
General Student Body	140,914		
Athletics	248,050		
Classes	31,400		
Clubs	240,000		
Private Moneys	13,500	673,864	
<u>Expenditures</u>			
General Student Body	262,750		
Athletics	238,700		
Classes	32,100		
Clubs	215,350		
Private Moneys	13,500	762,400	
Ending Balance			125,701

Burlington-Edison School District No.100

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	62,426,242	673,864	659,094	1,205,499	210,905
Total Appropriation (Expenditures)	64,290,493	762,400	691,300	5,684,674	604,129
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,864,250	-88,536	-32,205	-4,479,174	-393,224
Beginning Total Fund Balance	4,600,000	214,237	929,226	4,479,174	393,224
Ending Total Fund Balance	2,735,749	125,701	897,020	0	0
SECTION B: EXCESS LEVIES FOR 2022 COLLECTION					
Excess levies approved by voters for 2022 collection	10,566,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,712,119	0	0	0	0
Net excess levy amount for 2022 collection after rollback	8,853,881	XXXXX	665,000	1,200,000	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.