



**BURLINGTON-EDISON SCHOOL DISTRICT**

**2022-2023**

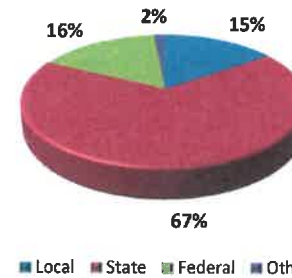
**BUDGET**

**Burlington-Edison School District  
2022-2023 General Fund Budget Summary**

**BEGINNING FUND BALANCE**                      **\$5,500,000**

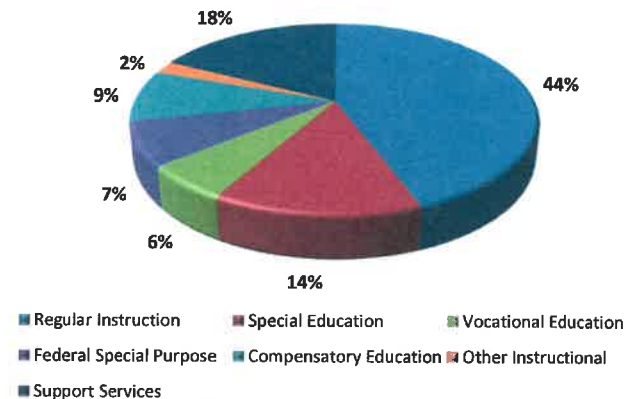
| <b>Revenue</b>       |                     |
|----------------------|---------------------|
| Local                | \$10,103,779        |
| State                | \$44,391,505        |
| Federal              | \$10,809,922        |
| Other                | \$1,000,000         |
| <b>Total Revenue</b> | <b>\$66,305,206</b> |

**22-23 BUDGETED REVENUE BY SOURCE**



| <b>Expenditures</b>       |                     |
|---------------------------|---------------------|
| Regular Instruction       | \$30,232,616        |
| Special Education         | \$9,518,988         |
| Vocational Education      | \$4,048,616         |
| Federal Special Purpose   | \$5,105,372         |
| Compensatory Education    | \$5,903,010         |
| Other Instructional       | \$1,508,975         |
| Support Services          | \$12,047,702        |
| <b>Total Expenditures</b> | <b>\$68,365,279</b> |

**22-23 BUDGETED EXPENDITURE BY SOURCE**



Interfund Transfers Out                      \$0

**ENDING FUND BALANCE**                      **\$3,439,927**

5% of Budget                                      \$3,418,264

**Burlington-Edison School District  
2022-2023  
Capital Projects, Debt Service, ASB, Transportation Vehicle  
Budget Summary**

| CAPITAL PROJECTS FUND    |           |           |                  |
|--------------------------|-----------|-----------|------------------|
| <b>Beginning Balance</b> |           |           | <b>4,685,000</b> |
| <u>Revenue</u>           |           |           |                  |
| Local Taxes              | 2,541,607 |           |                  |
| Local Nontax             | 5,000     | 2,546,607 |                  |
| <u>Expenditures</u>      |           |           |                  |
| CP Levy                  | 7,231,607 | 7,231,607 |                  |
| <b>Ending Balance</b>    |           |           | <b>0</b>         |

| DEBT SERVICE FUND        |         |         |                  |
|--------------------------|---------|---------|------------------|
| <b>Beginning Balance</b> |         |         | <b>1,034,500</b> |
| <u>Revenue</u>           |         |         |                  |
| Taxes                    | 671,687 | 671,687 |                  |
| <u>Expenditures</u>      |         |         |                  |
| Bond Principal           | 590,000 |         |                  |
| Bond Interest            | 63,400  |         |                  |
| Transfer Fees            | 50,000  | 703,400 |                  |
| <b>Ending Balance</b>    |         |         | <b>1,002,787</b> |

| TRANSPORTATION VEHICLE FUND |         |         |                |
|-----------------------------|---------|---------|----------------|
| <b>Beginning Balance</b>    |         |         | <b>528,663</b> |
| <u>Revenue</u>              |         |         |                |
| Depreciation - State        | 202,238 | 202,238 |                |
| <u>Expenditures</u>         |         |         |                |
| Bus Purchase                | 730,901 | 730,901 |                |
| <b>Ending Balance</b>       |         |         | <b>0</b>       |

| ASSOCIATED STUDENT BODY FUND |         |         |                |
|------------------------------|---------|---------|----------------|
| <b>Beginning Balance</b>     |         |         | <b>241,429</b> |
| <u>Revenue</u>               |         |         |                |
| General Student Body         | 127,315 |         |                |
| Athletics                    | 245,750 |         |                |
| Classes                      | 43,400  |         |                |
| Clubs                        | 243,500 |         |                |
| Private Moneys               | 13,500  | 673,465 |                |
| <u>Expenditures</u>          |         |         |                |
| General Student Body         | 140,250 |         |                |
| Athletics                    | 295,850 |         |                |
| Classes                      | 43,400  |         |                |
| Clubs                        | 256,150 |         |                |
| Private Moneys               | 13,500  | 749,150 |                |
| <b>Ending Balance</b>        |         |         | <b>165,744</b> |

## Burlington-Edison School District No.100

## BUDGET AND EXCESS LEVY SUMMARY

|                                                                                                  | General Fund | Associated<br>Student Body<br>Fund | Debt Service<br>Fund | Capital Projects<br>Fund | Transportation<br>Vehicle Fund |
|--------------------------------------------------------------------------------------------------|--------------|------------------------------------|----------------------|--------------------------|--------------------------------|
| <b>SECTION A: BUDGET SUMMARY</b>                                                                 |              |                                    |                      |                          |                                |
| Total Revenues and Other Financing Sources                                                       | 66,305,206   | 673,465                            | 671,687              | 2,546,608                | 202,238                        |
| Total Appropriation (Expenditures)                                                               | 68,365,279   | 749,150                            | 703,400              | 7,231,607                | 730,901                        |
| 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)<br>Expenditures and Other Financing Uses | -2,060,072   | -75,685                            | -31,712              | -4,684,998               | -528,663                       |
| Beginning Total Fund Balance                                                                     | 5,500,000    | 241,429                            | 1,034,500            | 4,684,998                | 528,663                        |
| Ending Total Fund Balance                                                                        | 3,439,927    | 165,744                            | 1,002,787            | 0                        | 0                              |
| <b>SECTION B: EXCESS LEVIES FOR 2023 COLLECTION</b>                                              |              |                                    |                      |                          |                                |
| Excess levies approved by voters for 2023 collection                                             | 10,499,868   | 0                                  | 0                    | 0                        | 0                              |
| Rollback mandated by school district Board of Directors<br>1/                                    | 376,081      | 0                                  | 0                    | 0                        | 0                              |
| Net excess levy amount for 2023 collection after<br>rollback                                     | 10,123,787   | XXXXX                              | 677,000              | 3,606,750                | 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.