



BURLINGTON-EDISON SCHOOL DISTRICT

BUDGET ADOPTION HEARING

2023-2024

**Burlington-Edison School District
Enrollment Comparison**

	21-22 Actual	22-23 Actual	Difference
Kindergarten	221.60	244.40	22.80
Grade 1	199.87	233.10	33.23
Grade 2	238.00	210.30	-27.70
Grade 3	233.91	241.54	7.63
Grade 4	244.50	242.30	-2.20
Grade 5	232.70	249.90	17.20
Grade 6	225.34	241.50	16.16
Grade 7	253.07	236.30	-16.77
Grade 8	309.82	245.60	-64.22
Grade 9	261.13	322.85	61.72
Grade 10	277.74	254.59	-23.15
Grade 11	240.24	235.16	-5.08
Grade 12	229.25	205.44	-23.81
ALE 9-12	25.12	14.56	-10.56
Open Doors	11.00	9.70	-1.30
Running Start	54.45	51.44	-3.01
Total	3,257.74	3,238.68	-19.06

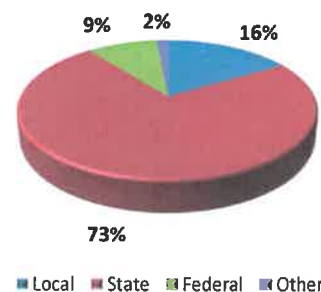
22-23 Actual	23-24 Budget	Difference
244.40	200	-44
233.10	247	14
210.30	243	33
241.54	217	-25
242.30	250	8
249.90	248	-2
241.50	237	-5
236.30	245	9
245.60	241	-5
322.85	265	-58
254.59	318	63
235.16	217	-18
205.44	223	18
14.56	14	-1
9.70	9	-1
51.44	52	1
3,238.68	3,226.00	-12.68

Burlington-Edison School District 2023-2024 General Fund Budget Summary

BEGINNING FUND BALANCE **\$4,035,500**

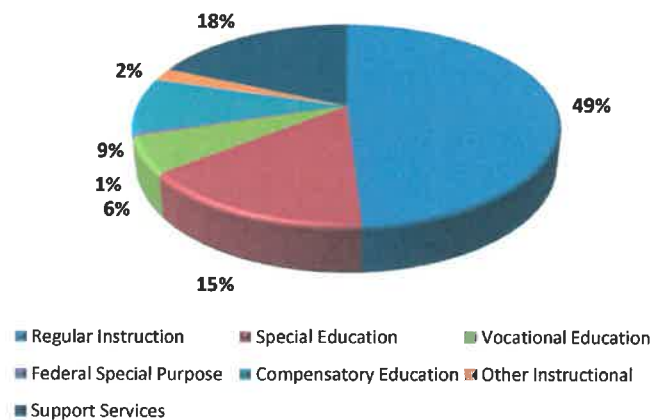
Revenue	
Local	\$10,645,622
State	\$47,304,752
Federal	\$5,896,057
Other	\$1,003,500
Total Revenue	\$64,849,931

23-24 BUDGETED REVENUE BY SOURCE



Expenditures	
Regular Instruction	\$33,111,426
Special Education	\$10,330,569
Vocational Education	\$3,920,778
Federal Special Purpose	\$344,835
Compensatory Education	\$5,961,145
Other Instructional	\$1,402,674
Support Services	\$12,438,505
Total Expenditures	\$67,509,932

23-24 BUDGETED EXPENDITURE BY SOURCE



ENDING FUND BALANCE **\$1,375,499**

5% of Budget **\$3,375,497**

General Fund Budget Key Points

- The 2023-2024 budgeted ending fund balance is \$2,000,000 less than the 5% board goal.
- If enrollment does not increase, the budget reductions for the 2024-2025 year will be more than \$2,000,000. This is due to the natural increases from year to year for inflation and cost of living increases.
- It may take three or more years to get to a balanced budget with a 5% ending fund balance.

**Burlington-Edison School District
2023-2024
Capital Projects, Debt Service, ASB, Transportation Vehicle
Budget Summary**

CAPITAL PROJECTS FUND			
Beginning Balance			3,865,213
<u>Revenue</u>			
Local Taxes	3,606,750		
Local Nontax	5,000	3,611,750	
<u>Expenditures</u>			
CP Levy	7,476,963	7,476,963	
Ending Balance			0

DEBT SERVICE FUND			
Beginning Balance			1,018,062
<u>Revenue</u>			
Taxes	620,329	620,329	
<u>Expenditures</u>			
Bond Principal	625,000		
Bond Interest	39,100		
Transfer Fees	50,000	714,100	
Ending Balance			924,291

TRANSPORTATION VEHICLE FUND			
Beginning Balance			949,545
<u>Revenue</u>			
Depreciation - State	402,286	402,286	
<u>Expenditures</u>			
Bus Purchase	1,351,831	1,351,831	
Ending Balance			0

ASSOCIATED STUDENT BODY FUND			
Beginning Balance			324,948
<u>Revenue</u>			
General Student Body	128,000		
Athletics	247,950		
Classes	43,400		
Clubs	249,500		
Private Moneys	13,000	681,850	
<u>Expenditures</u>			
General Student Body	141,000		
Athletics	294,200		
Classes	43,400		
Clubs	256,500		
Private Moneys	13,500	748,600	
Ending Balance			258,198

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	64,849,931	681,850	620,329	3,611,749	402,286
Total Appropriation (Expenditures)	67,509,932	748,600	714,100	7,476,963	1,351,831
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	-2,660,000	-66,750	-93,770	-3,865,213	-949,545
Beginning Total Fund Balance	4,035,500	324,948	1,018,062	3,865,213	949,545
Ending Total Fund Balance	1,375,499	258,198	924,291	0	0
SECTION B: EXCESS LEVIES FOR 2024 COLLECTION					
Excess levies approved by voters for 2024 collection	11,286,790	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,033,487	0	0	0	0
Net excess levy amount for 2024 collection after rollback	10,253,303	XXXXX	575,000	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.