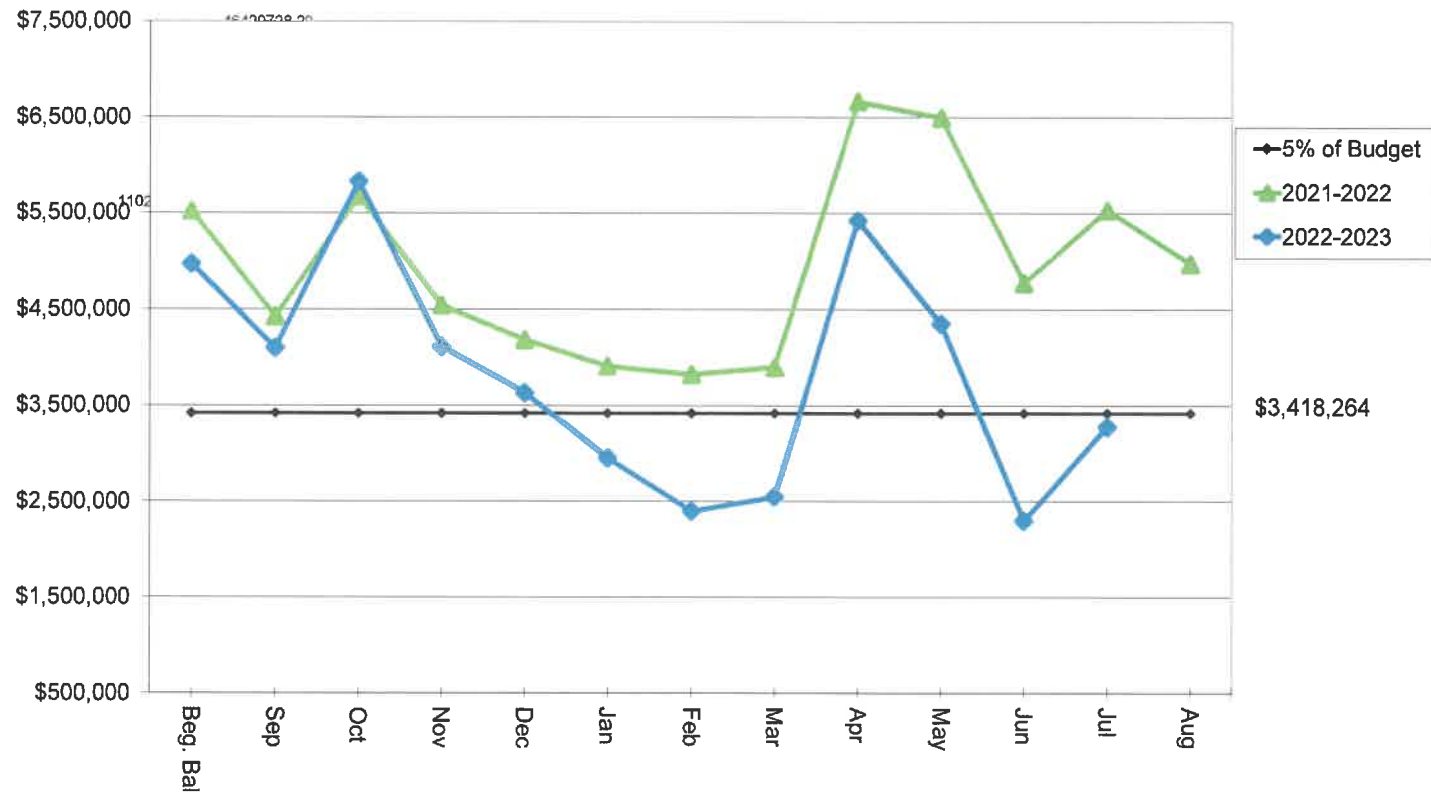


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended July 31, 2023

| | Budget 2022-2023 | Year to Date 2021-2022 | Year to Date 2022-2023 | % of Budget | % of Year | Variance |
|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------|------------------|-----------------|
| GENERAL FUND | | | | | | |
| Beginning Balance | 5,500,000 | 5,735,834 | 6,179,949 | | | |
| Add: Revenue | 66,305,206 | 57,884,829 | 61,376,974 | 92.57% | 91.67% | 0.90% |
| Less: Expenditures/Transfers | -68,365,275 | -58,215,508 | -63,837,642 | 93.38% | 91.67% | 1.71% |
| Current Fund Balance | <u>3,439,931</u> | <u>5,405,155</u> | <u>3,719,280</u> | | | |
| CAPITAL PROJECTS FUND | | | | | | |
| Beginning Balance | 4,685,000 | 4,083,305 | 3,973,526 | | | |
| Add: Revenue/Transfers | 2,546,607 | 1,245,762 | 2,672,364 | | | |
| Less: Expenditures | -7,231,607 | -929,446 | -1,682,216 | | | |
| Current Fund Balance | <u>0</u> | <u>4,399,621</u> | <u>4,963,674</u> | | | |
| DEBT SERVICE FUND | | | | | | |
| Beginning Balance | 1,034,500 | 971,845 | 1,004,689 | | | |
| Add: Revenue | 671,687 | 671,332 | 671,352 | | | |
| Less: Expenditures | -703,400 | -641,300 | -653,400 | | | |
| Current Fund Balance | <u>1,002,787</u> | <u>1,001,877</u> | <u>1,022,641</u> | | | |
| ASSOCIATED STUDENT FUND | | | | | | |
| Beginning Balance | 241,429 | 234,901 | 296,524 | | | |
| Add: Revenue | 673,465 | 186,718 | 271,643 | | | |
| Less: Expenditures | -749,150 | -148,790 | -234,813 | | | |
| Current Fund Balance | <u>165,744</u> | <u>272,829</u> | <u>333,353</u> | | | |
| TRANSP. VEHICLE FUND | | | | | | |
| Beginning Balance | 528,663 | 397,215 | 536,076 | | | |
| Add: Revenue/Transfers | 202,238 | 626 | 400,093 | | | |
| Less: Expenditures/Transfers | -730,901 | -138,424 | 0 | | | |
| Current Fund Balance | <u>0</u> | <u>259,417</u> | <u>936,169</u> | | | |

**Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended July 31, 2023**

| | Budget | Beg. Bal. | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 5% of Budget | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 | \$ 3,418,264 |
| 2021-2022 | \$ 64,290,482 | \$ 5,515,987 | \$ 4,421,863 | \$ 5,674,013 | \$ 4,536,020 | \$ 4,178,124 | \$ 3,905,140 | \$ 3,819,965 | \$ 3,893,825 | \$ 6,659,565 | \$ 6,491,481 | \$ 4,769,188 | \$ 5,526,821 | \$ 4,967,641 |
| 2022-2023 | \$ 68,365,279 | \$ 4,967,641 | \$ 4,094,195 | \$ 5,825,909 | \$ 4,105,137 | \$ 3,629,132 | \$ 2,953,262 | \$ 2,398,210 | \$ 2,546,595 | \$ 5,421,339 | \$ 4,348,501 | \$ 2,296,860 | \$ 3,277,427 | |



Burlington-Edison School District - Fiscal Report
Staffing Report
For the month ended July 31, 2023

| Staff Category | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Certificated | 260.666 | 261.699 | 258.699 | 264.199 | 264.699 | 264.699 | 264.699 | 264.699 | 261.699 | 261.699 | 261.699 | 261.699 |
| Administrators | 16.000 | 16.000 | 16.000 | 16.000 | 16.000 | 16.000 | 16.000 | 16.000 | 16.000 | 16.000 | 16.000 | 16.000 |
| Classified | 166.841 | 167.950 | 167.367 | 166.864 | 166.132 | 166.132 | 166.269 | 166.269 | 166.291 | 166.291 | 166.291 | 166.291 |
| Total FTE Employees | 443.507 | 445.649 | 442.066 | 447.063 | 446.831 | 446.831 | 446.968 | 446.968 | 443.990 | 443.990 | 443.990 | 443.990 |

| Staff Category | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| Certificated | 271.100 | 270.100 | 270.100 | 269.100 | 269.100 | 269.100 | 271.030 | 270.100 | 269.302 | 269.302 | 269.302 | |
| Administrators | 17.000 | 17.000 | 17.000 | 17.000 | *17.000 | *17.000 | *17.000 | *17.000 | *17.000 | *17.000 | 17.000 | |
| Classified | 170.577 | 171.845 | 171.845 | 172.608 | 171.404 | 171.404 | 171.183 | 169.868 | 168.996 | 168.996 | 168.996 | |
| Total FTE Employees | 458.677 | 458.945 | 458.945 | 458.708 | 457.504 | 457.504 | 459.213 | 456.968 | 455.298 | 455.298 | 455.298 | |

| Total FTE Staff | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2021-2022 | 443.507 | 445.649 | 442.066 | 447.063 | 446.831 | 446.831 | 446.968 | 446.968 | 443.990 | 443.900 | 443.990 | 443.990 |
| 2022-2023 | 458.677 | 458.945 | 458.945 | 458.708 | 457.504 | 457.504 | 459.213 | 456.968 | 455.298 | 455.298 | 455.298 | |

* Does not include Admin LOA

Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended July 31, 2023

| | September | October | November | December | January | February | March | April | May | June | Average |
|----------------------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|----------------|
| 2013-2014 | 3,655.12 | 3,662.18 | 3,599.82 | 3,592.82 | 3,584.96 | 3,580.34 | 3,568.83 | 3,580.03 | 3,584.74 | 3,561.05 | 3,596.99 |
| | | 7.06 | (55.30) | (62.30) | (70.16) | (74.78) | (86.29) | (75.09) | (70.38) | (94.07) | (58.13) |
| 2014-2015 | 3,657.57 | 3,648.43 | 3,616.44 | 3,598.14 | 3,582.77 | 3,576.58 | 3,577.97 | 3,567.13 | 3,551.15 | 3,552.26 | 3,592.84 |
| | | (9.14) | (41.13) | (59.43) | (74.80) | (80.99) | (79.60) | (90.44) | (106.42) | (105.31) | (64.73) |
| 2015-2016 | 3,585.44 | 3,599.36 | 3,578.65 | 3,573.52 | 3,560.40 | 3,573.06 | 3,580.06 | 3,568.73 | 3,555.44 | 3,550.38 | 3,572.50 |
| | | 13.92 | (6.79) | (11.92) | (25.04) | (12.38) | (5.38) | (16.71) | (30.00) | (35.06) | (12.94) |
| 2016-2017 | 3,626.25 | 3,649.17 | 3,617.01 | 3,597.68 | 3,593.58 | 3,588.94 | 3,584.48 | 3,577.61 | 3,580.03 | 3,568.83 | 3,598.36 |
| | | 22.92 | (9.24) | (28.57) | (32.67) | (37.31) | (41.77) | (48.64) | (46.22) | (57.42) | (27.89) |
| 2017-2018 | 3,514.48 | 3,538.70 | 3,500.34 | 3,487.99 | 3,461.35 | 3,481.30 | 3,485.88 | 3,484.22 | 3,459.85 | 3,449.91 | 3,486.40 |
| | | 24.22 | (14.14) | (26.49) | (53.13) | (33.18) | (28.60) | (30.26) | (54.63) | (64.57) | (28.08) |
| 2018-2019 | 3,438.67 | 3,429.20 | 3,392.31 | 3,368.05 | 3,359.74 | 3,364.85 | 3,362.39 | 3,370.44 | 3,384.83 | 3,381.08 | 3,385.16 |
| | | (9.47) | (46.36) | (70.62) | (78.93) | (73.82) | (76.28) | (68.23) | (53.84) | (57.59) | (53.51) |
| 2019-2020 | 3,467.71 | 3,459.64 | 3,439.36 | 3,432.06 | 3,432.91 | 3,432.96 | 3,427.58 | 3,427.42 | 3,427.42 | 3,427.42 | 3,427.42 |
| | | (8.07) | (28.35) | (35.65) | (34.80) | (34.75) | (40.13) | (40.29) | (40.29) | (40.29) | (40.29) |
| 2020-2021 | 3,304.60 | 3,249.84 | 3,217.04 | 3,214.92 | 3,211.42 | 3,222.51 | 3,223.68 | 3,231.89 | 3,234.33 | 3,229.65 | 3,233.99 |
| | | (54.76) | (87.56) | (89.68) | (93.18) | (82.09) | (80.92) | (72.71) | (70.27) | (74.95) | (70.61) |
| 2021-2022 | 3,247.06 | 3,242.00 | 3,208.40 | 3,192.46 | 3,192.32 | 3,202.29 | 3,181.80 | 3,182.68 | 3,180.35 | 3,171.11 | 3,200.05 |
| | | 67.09 | 33.49 | 17.55 | 17.41 | 27.38 | 6.89 | 7.77 | 5.44 | (3.80) | 25.14 |
| 2022-2023 | 3,174.91 | 3,234.26 | 3,201.14 | 3,183.86 | 3,185.42 | 3,193.87 | 3,187.95 | 3,176.43 | 3,162.94 | 3,158.30 | 3,185.91 |
| (Projected in Bold) | | 59.35 | 26.23 | 8.95 | 10.51 | 18.96 | 13.04 | 1.52 | (11.97) | (16.61) | 11.00 |

| | |
|--|----------|
| Projected Actual FTE Enrollment | 3,185.91 |
| FTE Enrollment Per 2022-2023 Budget | 3,106.00 |
| Projected Enrollment Over (Under) Budget | 79.91 |