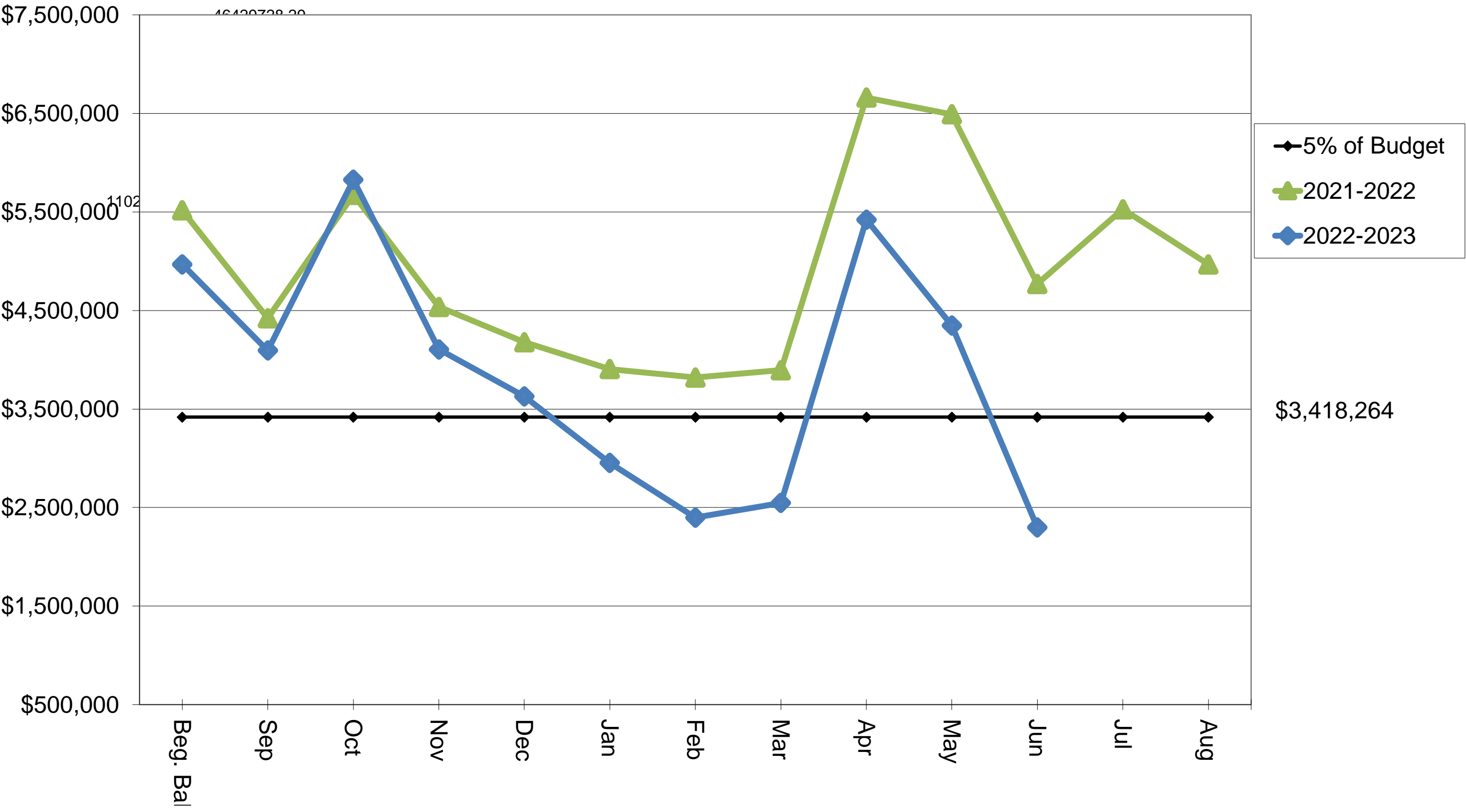


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended June 30, 2023

	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	51,443,634	54,244,899	81.81%	83.33%	-1.52%
Less: Expenditures/Transfers	-68,365,275	-52,526,196	-58,019,046	84.87%	83.33%	1.53%
Current Fund Balance	<u>3,439,931</u>	<u>4,653,272</u>	<u>2,405,802</u>			
CAPITAL PROJECTS FUND						
Beginning Balance	4,685,000	4,083,305	3,973,526			
Add: Revenue/Transfers	2,546,607	1,237,746	2,640,620			
Less: Expenditures	-7,231,607	-854,708	-1,415,200			
Current Fund Balance	<u>0</u>	<u>4,466,343</u>	<u>5,198,946</u>			
DEBT SERVICE FUND						
Beginning Balance	1,034,500	971,845	1,004,689			
Add: Revenue	671,687	669,000	669,245			
Less: Expenditures	-703,400	-641,300	-653,400			
Current Fund Balance	<u>1,002,787</u>	<u>999,545</u>	<u>1,020,534</u>			
ASSOCIATED STUDENT FUND						
Beginning Balance	241,429	234,901	296,524			
Add: Revenue	673,465	186,522	264,471			
Less: Expenditures	-749,150	-141,751	-232,347			
Current Fund Balance	<u>165,744</u>	<u>279,671</u>	<u>328,648</u>			
TRANSP. VEHICLE FUND						
Beginning Balance	528,663	397,215	536,076			
Add: Revenue/Transfers	202,238	418	212,509			
Less: Expenditures/Transfers	-730,901	-138,424	0			
Current Fund Balance	<u>0</u>	<u>259,209</u>	<u>748,585</u>			

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended June 30, 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		



Burlington-Edison School District - Fiscal Report
Staffing Report
For the month ended June 30, 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		
Administrators	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		
Total FTE Employees	458.677	458.945	458.945	458.708	457.504	457.504	459.213	456.968	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		

* Does not include Admin LOA

Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended June 30, 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	<u>3,106.00</u>
Projected Enrollment Over (Under) Budget	79.91