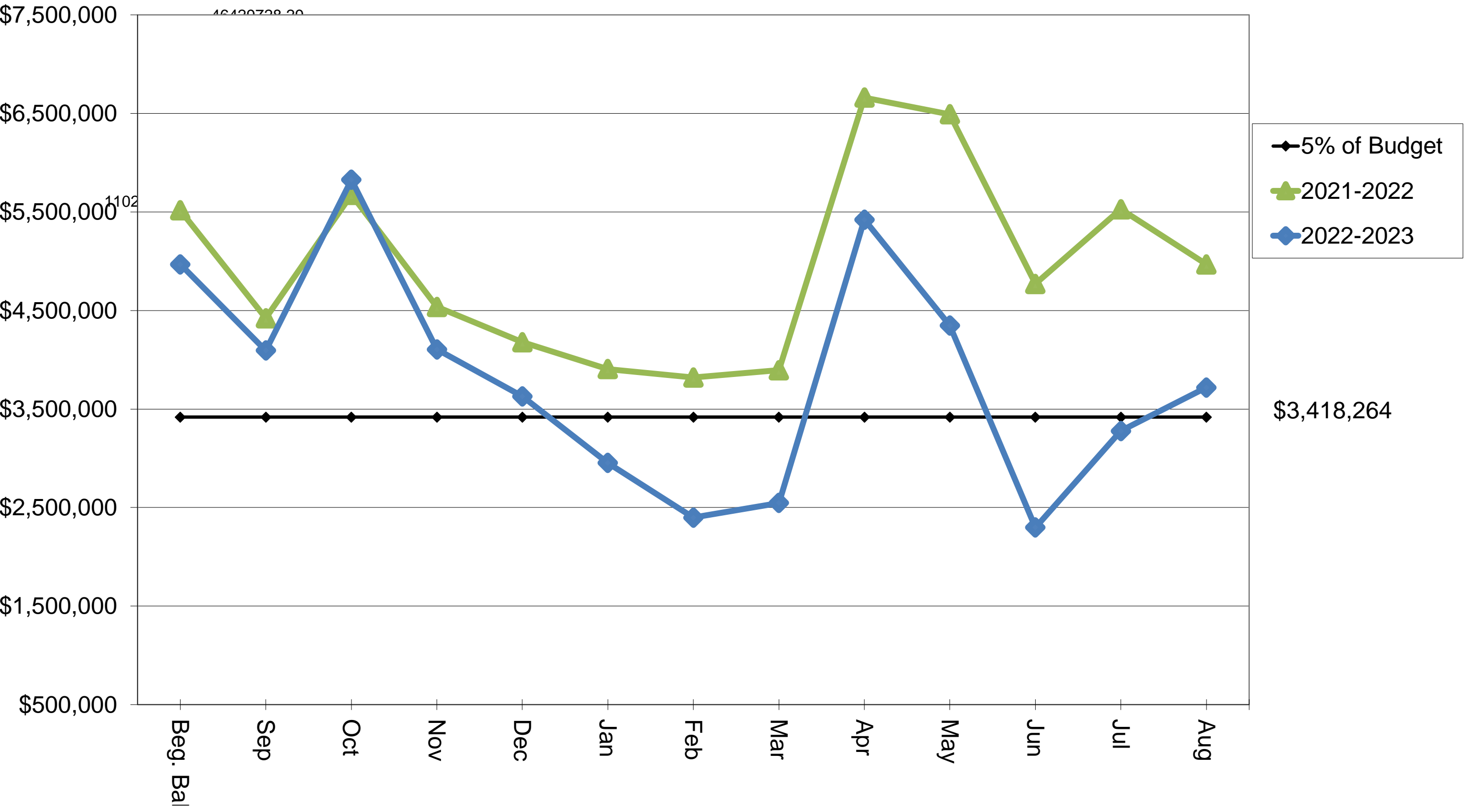


**Burlington-Edison School District - Fiscal Report**  
**Budget Status Report**  
**For the month ended August 31, 2023**

	<b>Budget 2022-2023</b>	<b>Year to Date 2021-2022</b>	<b>Year to Date 2022-2023</b>	<b>% of Budget</b>	<b>% of Year</b>	<b>Variance</b>
<b>GENERAL FUND</b>						
Beginning Balance	5,500,000	5,735,834	6,179,949			
Add: Revenue	66,305,206	62,995,907	66,905,652	100.91%	100.00%	0.91%
Less: Expenditures/Transfers	-68,365,275	-63,475,983	-69,033,183	100.98%	100.00%	0.98%
Current Fund Balance	<u>3,439,931</u>	<u>5,255,758</u>	<u>4,052,418</u>			
<b>CAPITAL PROJECTS FUND</b>						
Beginning Balance	4,685,000	4,083,305	3,973,526			
Add: Revenue/Transfers	2,546,607	1,256,871	2,708,263			
Less: Expenditures	-7,231,607	-1,219,671	-2,135,008			
Current Fund Balance	<u>0</u>	<u>4,120,505</u>	<u>4,546,782</u>			
<b>DEBT SERVICE FUND</b>						
Beginning Balance	1,034,500	971,845	1,004,689			
Add: Revenue	671,687	674,144	673,767			
Less: Expenditures	-703,400	-641,300	-653,400			
Current Fund Balance	<u>1,002,787</u>	<u>1,004,689</u>	<u>1,025,056</u>			
<b>ASSOCIATED STUDENT FUND</b>						
Beginning Balance	241,429	234,901	296,524			
Add: Revenue	673,465	205,275	304,789			
Less: Expenditures	-749,150	-150,186	-234,888			
Current Fund Balance	<u>165,744</u>	<u>289,990</u>	<u>366,424</u>			
<b>TRANSP. VEHICLE FUND</b>						
Beginning Balance	528,663	397,215	536,076			
Add: Revenue/Transfers	202,238	277,285	788,029			
Less: Expenditures/Transfers	-730,901	-138,424	-184,409			
Current Fund Balance	<u>0</u>	<u>536,076</u>	<u>1,139,696</u>			

**Burlington-Edison School District - Fiscal Report**  
**General Fund Ending Cash Report**  
**For the month ended August 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	\$ 3,718,359



**Burlington-Edison School District - Fiscal Report**  
**Staffing Report**  
**For the month ended August 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	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	16.000
Classified	170.577	171.845	171.845	172.608	171.404	171.404	171.183	169.868	168.996	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	454.298

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	454.298

\* Does not include Admin LOA

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

	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Average</b>
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
<b>(Projected in Bold)</b>		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