

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

	Budget 2023-2024	Year to Date 2022-2023	Year to Date 2023-2024	% of Budget	% of Year	Variance
GENERAL FUND						
Beginning Balance	4,035,500	4,922,534	3,931,662			
Add: Revenue	64,849,931	5,139,541	5,336,248	8.23%	8.33%	-0.10%
Less: Expenditures/Transfers	-67,509,932	-6,079,424	-5,667,815	8.40%	8.33%	0.06%
Current Fund Balance	<u>1,375,499</u>	<u>3,982,650</u>	<u>3,600,095</u>			
CAPITAL PROJECTS FUND						
Beginning Balance	3,865,213	3,973,526	4,205,890			
Add: Revenue/Transfers	3,611,750	32,372	115,974			
Less: Expenditures	-7,476,963	-53,497	-43,369			
Current Fund Balance	<u>0</u>	<u>3,952,401</u>	<u>4,278,496</u>			
DEBT SERVICE FUND						
Beginning Balance	1,018,062	1,004,689	1,025,056			
Add: Revenue	620,329	12,788	17,651			
Less: Expenditures	-714,100	0	0			
Current Fund Balance	<u>924,291</u>	<u>1,017,477</u>	<u>1,042,707</u>			
ASSOCIATED STUDENT FUND						
Beginning Balance	324,948	296,524	363,005			
Add: Revenue	681,850	33,538	40,845			
Less: Expenditures	-748,600	-13,925	-9,953			
Current Fund Balance	<u>258,198</u>	<u>316,137</u>	<u>393,897</u>			
TRANSP. VEHICLE FUND						
Beginning Balance	949,545	536,076	1,139,696			
Add: Revenue/Transfers	402,286	461	4,244			
Less: Expenditures/Transfers	-1,351,831	0	0			
Current Fund Balance	<u>0</u>	<u>536,537</u>	<u>1,143,939</u>			

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended September 30, 2023

	Budget	Beg. Bal.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
5% of Budget	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497	\$ 3,375,497
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
2023-2024	\$ 67,509,932	\$ 3,718,359	\$ 3,397,864											



Burlington-Edison School District - Fiscal Report
Staffing Report
For the month ended September 30, 2023

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

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Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended September 30, 2023

	September	October	November	December	January	February	March	April	May	June	Average
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
		(5.06)	(38.66)	(54.60)	(54.74)	(44.77)	(65.26)	(64.38)	(66.71)	(75.95)	(47.01)
2022-2023	3,174.91	3,234.26	3,201.03	3,189.74	3,188.48	3,198.79	3,185.56	3,188.88	3,188.14	3,180.44	3,193.02
		59.35	26.12	14.83	13.57	23.88	10.65	13.97	13.23	5.53	18.11
2023-2024	3,197.45	3,220.92	3,187.93	3,178.21	3,176.58	3,186.97	3,176.19	3,180.30	3,180.09	3,172.94	3,185.76
(Projected in Bold)		23.47	(9.52)	(19.24)	(20.87)	(10.48)	(21.26)	(17.15)	(17.36)	(24.51)	(11.69)

Projected Actual FTE Enrollment	3,185.76
FTE Enrollment Per 2023-2024 Budget	<u>3,165.00</u>
Projected Enrollment Over (Under) Budget	20.76