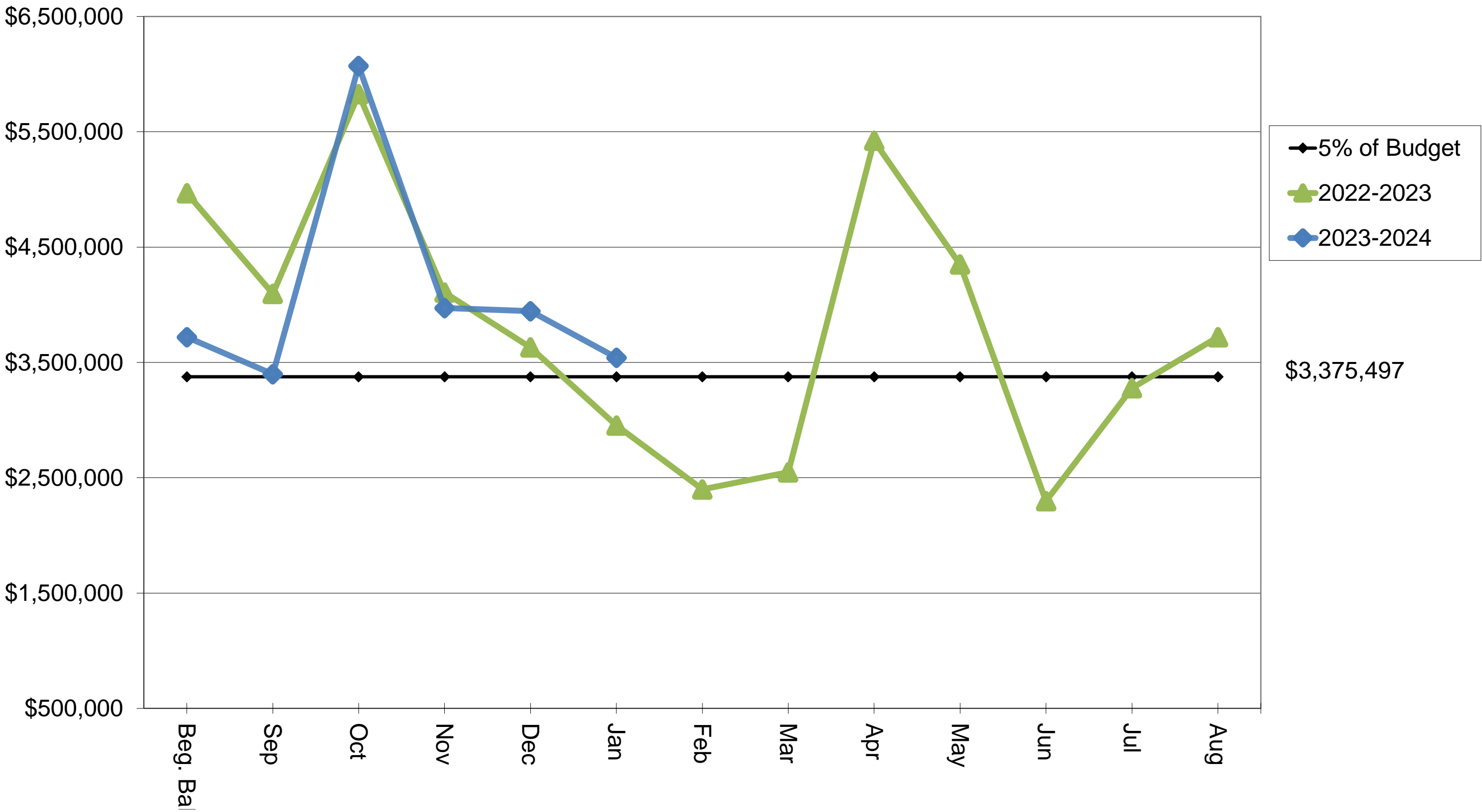


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended January 31, 2024

| | 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 | 6,179,949 | 4,511,871 | | | |
| Add: Revenue | 64,849,931 | 25,782,457 | 25,950,240 | 40.02% | 41.67% | -1.65% |
| Less: Expenditures/Transfers | -67,509,932 | -28,828,178 | -27,056,458 | 40.08% | 41.67% | -1.59% |
| Current Fund Balance | <u>1,375,499</u> | <u>3,134,228</u> | <u>3,405,653</u> | | | |
| CAPITAL PROJECTS FUND | | | | | | |
| Beginning Balance | 3,865,213 | 3,973,526 | 4,205,890 | | | |
| Add: Revenue/Transfers | 3,611,750 | 604,446 | 1,776,049 | | | |
| Less: Expenditures | -7,476,963 | -502,802 | -1,150,362 | | | |
| Current Fund Balance | <u>0</u> | <u>4,075,170</u> | <u>4,831,577</u> | | | |
| DEBT SERVICE FUND | | | | | | |
| Beginning Balance | 1,018,062 | 1,004,689 | 1,025,056 | | | |
| Add: Revenue | 620,329 | 300,019 | 314,715 | | | |
| Less: Expenditures | -714,100 | -627,600 | -650,800 | | | |
| Current Fund Balance | <u>924,291</u> | <u>677,107</u> | <u>688,971</u> | | | |
| ASSOCIATED STUDENT FUND | | | | | | |
| Beginning Balance | 324,948 | 296,524 | 363,005 | | | |
| Add: Revenue | 681,850 | 159,988 | 150,441 | | | |
| Less: Expenditures | -748,600 | -78,968 | -89,403 | | | |
| Current Fund Balance | <u>258,198</u> | <u>377,543</u> | <u>424,043</u> | | | |
| TRANSP. VEHICLE FUND | | | | | | |
| Beginning Balance | 949,545 | 536,076 | 1,139,696 | | | |
| Add: Revenue/Transfers | 402,286 | 19,383 | 224,994 | | | |
| Less: Expenditures/Transfers | -1,351,831 | 0 | -531,577 | | | |
| Current Fund Balance | <u>0</u> | <u>555,459</u> | <u>833,114</u> | | | |

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended January 31, 2024

| | 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 | \$ 6,070,482 | \$ 3,971,834 | \$ 3,943,965 | \$ 3,540,340 | | | | | | | |



Burlington-Edison School District - Fiscal Report
Staffing Report
For the month ended January 31, 2024

| 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 | 3.000 | 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 |

| Staff Category | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 |
|---------------------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| Certificated | 253.311 | 250.933 | 250.182 | 251.170 | 250.640 | | | | | | | |
| Administrators | 16.000 | 16.000 | 16.000 | *16.000 | *16.000 | | | | | | | |
| Classified | 156.506 | 156.783 | 156.899 | 158.336 | 159.708 | | | | | | | |
| Total FTE Employees | 425.817 | 423.716 | 423.081 | 425.506 | 426.348 | | | | | | | |

| Total FTE Staff | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023 | 458.677 | 458.945 | 458.945 | 458.708 | 457.504 | 457.504 | 456.968 | 456.968 | 455.298 | 455.298 | 455.298 | 454.298 |
| 2023-2024 | 425.817 | 423.716 | 423.945 | 425.506 | 426.348 | | | | | | | |

* Does not include Admin LOA

Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended January 31, 2024

| | 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) |
| | | | | | 3.00 | | | | | | |
| 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 | 3,500.34 | 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 | 3,439.36 | 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 | 3,208.40 | 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 | 3,205.33 | 3,199.95 | 3,198.39 | 3,198.39 | 3,187.57 | 3,191.69 | 3,191.49 | 3,184.30 | 3,197.55 |
| (Projected in Bold) | | 23.47 | 7.88 | 2.50 | 0.94 | 0.94 | (9.88) | (5.76) | (5.96) | (13.15) | 0.10 |

| | |
|--|-----------------|
| Projected Actual FTE Enrollment | 3,197.55 |
| FTE Enrollment Per 2023-2024 Budget | <u>3,165.00</u> |
| Projected Enrollment Over (Under) Budget | 32.55 |