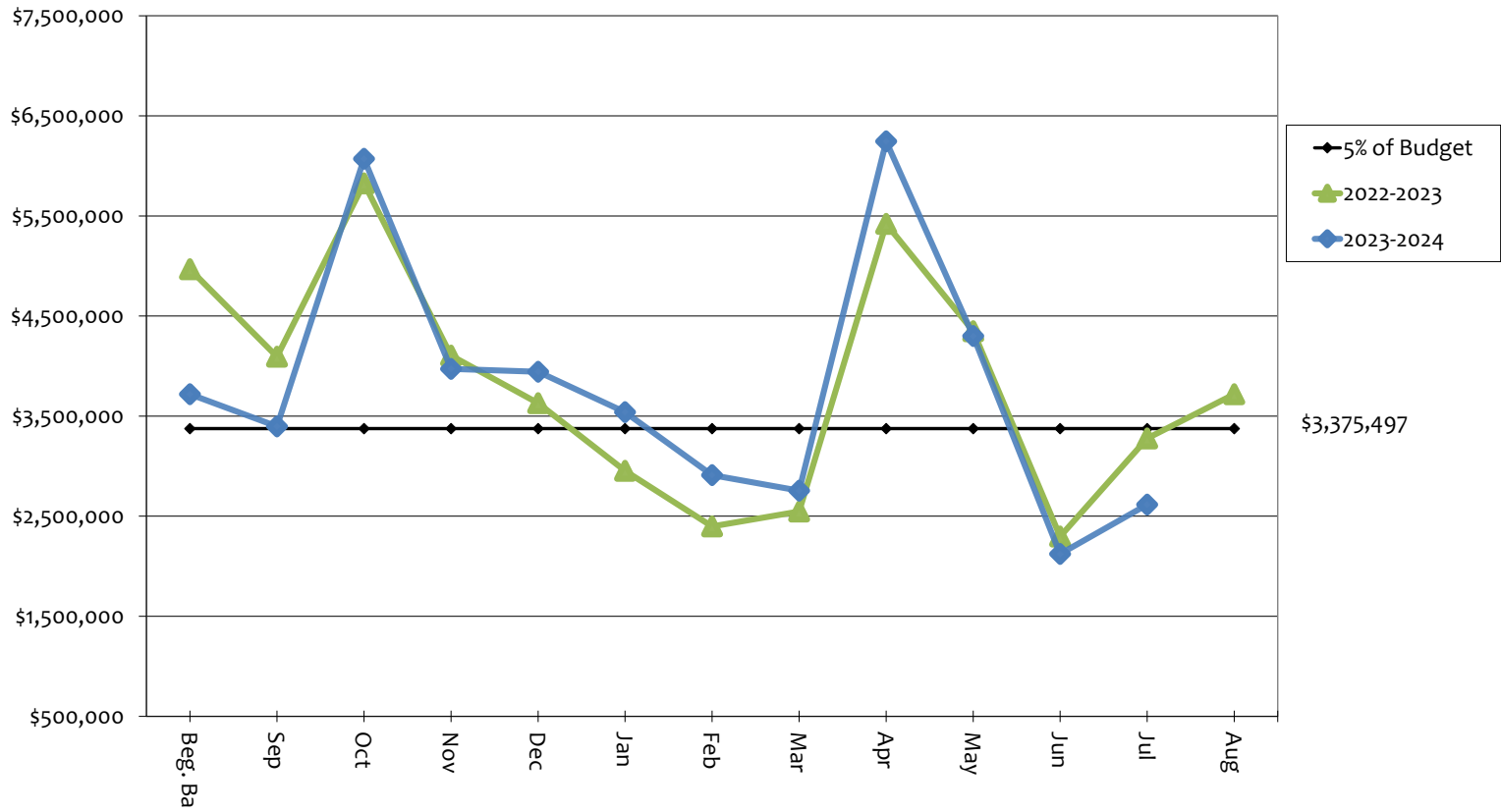


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended July 31, 2024

	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	61,376,974	59,178,559	91.25%	91.67%	-0.41%
Less: Expenditures/Transfers	-67,509,932	-63,837,642	-61,445,020	91.02%	91.67%	-0.65%
Current Fund Balance	<u>1,375,499</u>	<u>3,719,280</u>	<u>2,245,410</u>			
CAPITAL PROJECTS FUND						
Beginning Balance	3,865,213	3,973,526	4,205,890			
Add: Revenue/Transfers	3,611,750	2,672,364	3,867,405			
Less: Expenditures	-7,476,963	-1,682,216	-2,330,970			
Current Fund Balance	<u>0</u>	<u>4,963,674</u>	<u>5,742,326</u>			
DEBT SERVICE FUND						
Beginning Balance	1,018,062	1,004,689	1,025,056			
Add: Revenue	620,329	671,352	625,713			
Less: Expenditures	-714,100	-653,400	-664,100			
Current Fund Balance	<u>924,291</u>	<u>1,022,641</u>	<u>986,669</u>			
ASSOCIATED STUDENT FUND						
Beginning Balance	324,948	296,524	363,005			
Add: Revenue	681,850	271,643	247,646			
Less: Expenditures	-748,600	-234,813	-242,276			
Current Fund Balance	<u>258,198</u>	<u>333,353</u>	<u>368,376</u>			
TRANSP. VEHICLE FUND						
Beginning Balance	949,545	536,076	1,139,696			
Add: Revenue/Transfers	402,286	400,093	246,744			
Less: Expenditures/Transfers	-1,351,831	0	-531,577			
Current Fund Balance	<u>0</u>	<u>936,169</u>	<u>854,863</u>			

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended July 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	\$ 2,909,949	\$ 2,754,549	\$ 6,245,011	\$ 4,300,834	\$ 2,122,346	\$ 2,615,386	



Burlington-Edison School District - Fiscal Report
Staffing Report
For the month ended July 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	250.630	250.510	250.770	250.610	250.606	248.606	
Administrators	16.000	16.000	16.000	*16.000	*16.000	*16.000	*16.000	*16.000	*16.000	*16.000	15.000	
Classified	156.506	156.783	156.899	158.336	159.708	158.821	159.500	159.008	159.257	159.257	159.257	
Total FTE Employees	425.817	423.716	423.081	425.506	426.348	425.451	426.010	425.778	425.867	425.863	422.863	

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	425.451	426.010	425.778	425.867	425.863	422.863	

* Does not include Admin LOA

Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended July 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	3,195.30	3,195.06	3,195.06	3,200.52	3,200.64
(Projected in Bold)		23.47	7.88	2.50	0.94	0.94	(2.15)	(2.39)	(2.39)	3.07	3.19

Projected Actual FTE Enrollment	3,200.64
FTE Enrollment Per 2023-2024 Budget	3,165.00
Projected Enrollment Over (Under) Budget	35.64