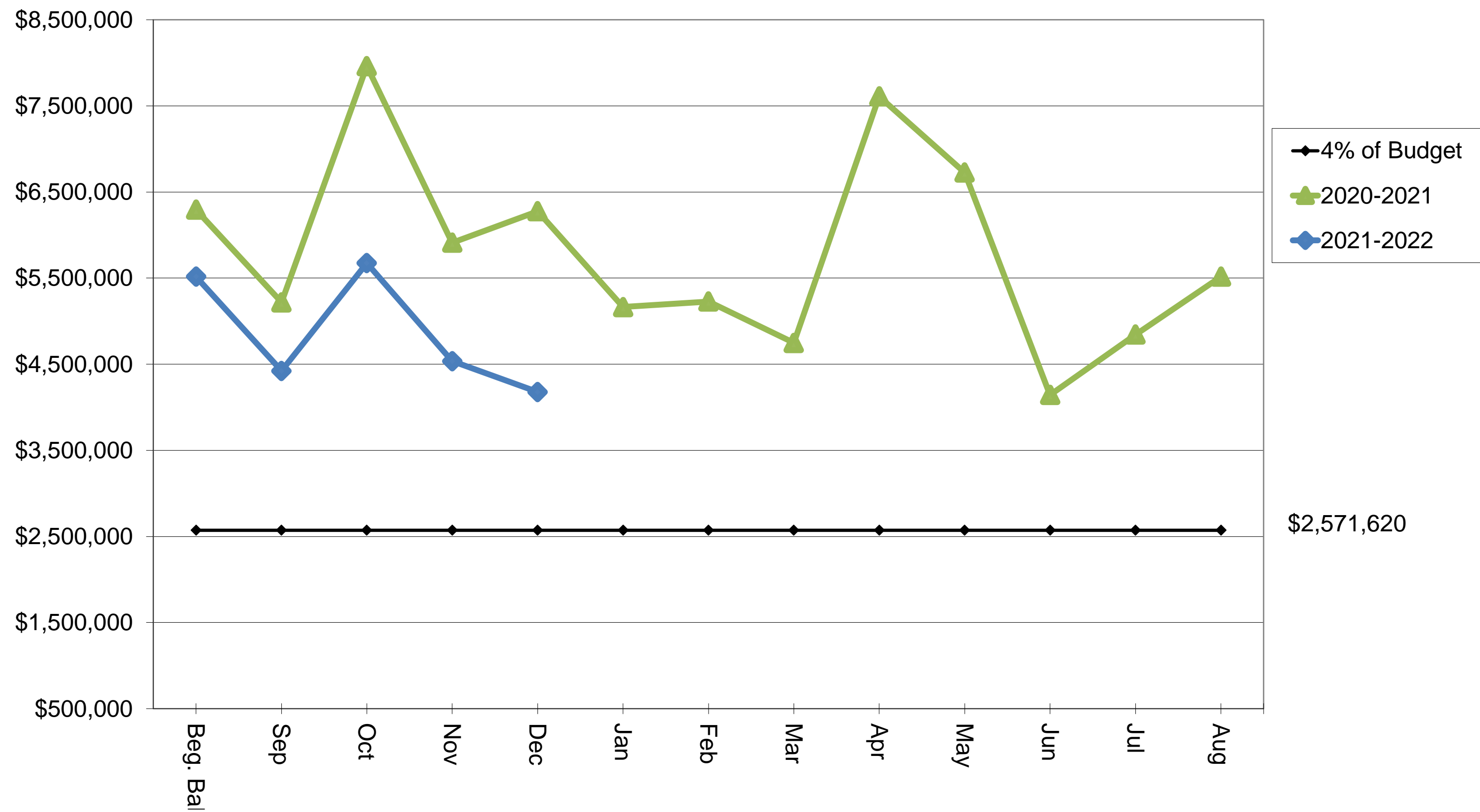


**Burlington-Edison School District - Fiscal Report**  
**Budget Status Report**  
**For the month ended December 31, 2021**

	<b>Budget 2021-2022</b>	<b>Year to Date 2020-2021</b>	<b>Year to Date 2021-2022</b>	<b>% of Budget</b>	<b>% of Year</b>	<b>Variance</b>
<b>GENERAL FUND</b>						
Beginning Balance	4,600,000	6,095,710	5,735,834			
Add: Revenue	62,426,243	19,257,867	18,949,455	30.35%	33.33%	-2.98%
Less: Expenditures/Transfers	-64,290,482	-19,021,996	-20,618,217	32.07%	33.33%	-1.26%
Current Fund Balance	<u>2,735,761</u>	<u>6,331,581</u>	<u>4,067,072</u>			
<b>CAPITAL PROJECTS FUND</b>						
Beginning Balance	4,479,174	4,439,832	4,083,305			
Add: Revenue/Transfers	1,205,500	899,952	552,767			
Less: Expenditures	-5,684,674	-146,378	-420,883			
Current Fund Balance	<u>0</u>	<u>5,193,407</u>	<u>4,215,188</u>			
<b>DEBT SERVICE FUND</b>						
Beginning Balance	929,226	964,626	971,845			
Add: Revenue	659,096	239,847	300,819			
Less: Expenditures	-691,300	-579,100	-603,700			
Current Fund Balance	<u>897,022</u>	<u>625,372</u>	<u>668,964</u>			
<b>ASSOCIATED STUDENT FUND</b>						
Beginning Balance	214,237	260,223	234,901			
Add: Revenue	673,864	10,915	75,810			
Less: Expenditures	-762,400	-38,221	-31,468			
Current Fund Balance	<u>125,701</u>	<u>232,916</u>	<u>279,242</u>			
<b>TRANSP. VEHICLE FUND</b>						
Beginning Balance	393,224	287,288	397,215			
Add: Revenue/Transfers	210,905	132	83			
Less: Expenditures/Transfers	-604,129	0	-138,424			
Current Fund Balance	<u>0</u>	<u>287,419</u>	<u>258,875</u>			

**Burlington-Edison School District - Fiscal Report**  
**General Fund Ending Cash Report**  
**For the month ended December 31, 2021**

	Budget	Beg. Bal.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
4% of Budget	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620	\$ 2,571,620
2020-2021	\$ 61,449,308	\$ 6,294,397	\$ 5,218,286	\$ 7,962,121	\$ 5,910,838	\$ 6,276,832	\$ 5,164,874	\$ 5,228,179	\$ 4,746,959	\$ 7,610,120	\$ 6,725,440	\$ 4,142,881	\$ 4,845,029	\$ 5,515,987
2021-2022	\$ 62,426,243	\$ 5,515,987	\$ 4,421,863	\$ 5,674,013	\$ 4,536,020	\$ 4,178,124								



**Burlington-Edison School District - Fiscal Report**  
**Staffing Report**  
**For the month ended December 31, 2021**

Staff Category	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Certificated	253.133	253.133	254.133	253.133	255.633	253.033	256.033	255.533	253.533	253.533	253.533	253.533
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	165.819	87.984	151.529	152.968	154.148	153.477	154.098	154.198	168.393	168.393	168.393	168.393
Total FTE Employees	434.952	357.117	421.662	422.101	425.781	422.510	426.131	425.731	437.926	437.926	437.926	437.926

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								
Administrators	16.000	16.000	16.000	16.000								
Classified	166.841	167.950	167.367	166.864								
Total FTE Employees	443.507	445.649	442.066	447.063	-	-	-	-	-	-	-	-

Total FTE Staff	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2020-2021	434.952	357.117	421.662	422.101	425.781	422.510	426.131	425.731	437.926	437.926	437.926	437.926
2021-2022	443.507	445.649	442.066	447.063								

**Burlington-Edison School District - Fiscal Report**  
**Enrollment Report**  
**For the month ended December 31, 2021**

	September	October	November	December	January	February	March	April	May	June	Average
2012-13	3,665.56	3,668.86	3,640.99	3,612.88	3,610.24	3,597.23	3,584.65	3,584.21	3,571.93	3,561.03	3,609.76
		3.30	(24.57)	(52.68)	(55.32)	(68.33)	(80.91)	(81.35)	(93.63)	(104.53)	(55.80)
2013-14	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)
2014-15	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)
2015-16	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)
2016-17	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)
2017-18	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)
2018-19	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)
2019-20	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)
2020-21	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)
2021-22	3,247.06	3,242.00	3,208.40	3,192.46	3,192.32	<b>3,197.51</b>	<b>3,195.38</b>	<b>3,200.51</b>	<b>3,205.89</b>	<b>3,203.20</b>	<b>3,208.47</b>
<b>(Projected in Bold)</b>		(5.06)	(38.66)	(54.60)	(54.74)	<b>(49.55)</b>	<b>(51.68)</b>	<b>(46.55)</b>	<b>(41.17)</b>	<b>(43.86)</b>	<b>(38.59)</b>

Projected Actual FTE Enrollment	3,208.47
FTE Enrollment Per 2021-22 Budget	<u>3,121.00</u>
Projected Enrollment Over (Under) Budget	87.47