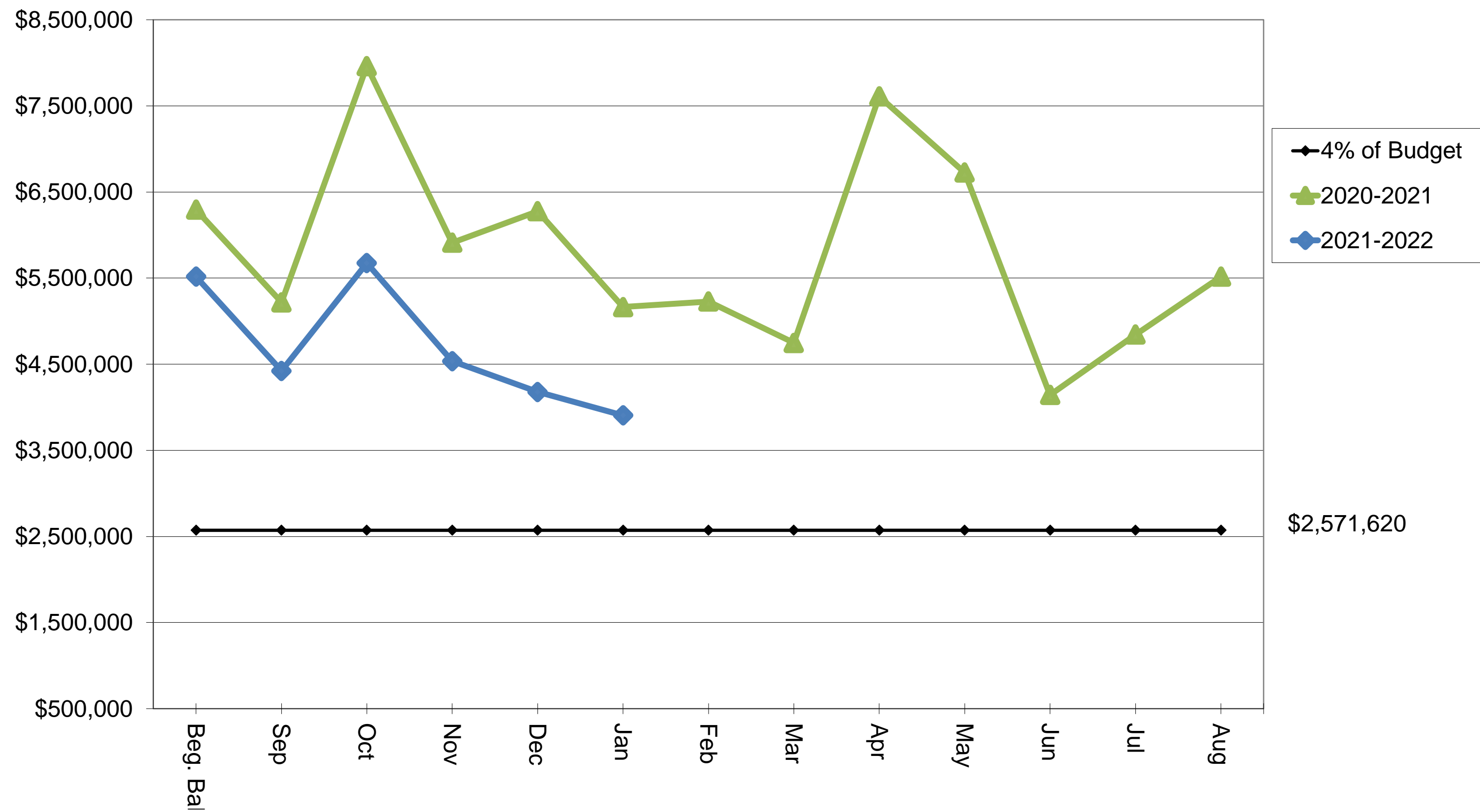


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended January 31, 2022

	Budget 2021-2022	Year to Date 2020-2021	Year to Date 2021-2022	% of Budget	% of Year	Variance
GENERAL FUND						
Beginning Balance	4,600,000	6,095,710	5,735,834			
Add: Revenue	62,426,243	22,886,117	23,780,692	38.09%	41.67%	-3.57%
Less: Expenditures/Transfers	-64,290,482	-23,756,350	-25,696,889	39.97%	41.67%	-1.70%
Current Fund Balance	<u>2,735,761</u>	<u>5,225,477</u>	<u>3,819,637</u>			
CAPITAL PROJECTS FUND						
Beginning Balance	4,479,174	4,439,832	4,083,305			
Add: Revenue/Transfers	1,205,500	903,203	555,137			
Less: Expenditures	-5,684,674	-245,224	-561,975			
Current Fund Balance	<u>0</u>	<u>5,097,811</u>	<u>4,076,467</u>			
DEBT SERVICE FUND						
Beginning Balance	929,226	964,626	971,845			
Add: Revenue	659,096	240,549	301,645			
Less: Expenditures	-691,300	-579,100	-603,700			
Current Fund Balance	<u>897,022</u>	<u>626,074</u>	<u>669,790</u>			
ASSOCIATED STUDENT FUND						
Beginning Balance	214,237	260,223	234,901			
Add: Revenue	673,864	14,272	88,008			
Less: Expenditures	-762,400	-39,897	-40,231			
Current Fund Balance	<u>125,701</u>	<u>234,598</u>	<u>282,677</u>			
TRANSP. VEHICLE FUND						
Beginning Balance	393,224	287,288	397,215			
Add: Revenue/Transfers	210,905	168	102			
Less: Expenditures/Transfers	-604,129	0	-138,424			
Current Fund Balance	<u>0</u>	<u>287,456</u>	<u>258,894</u>			

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended January 31, 2022

	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	\$ 3,905,140							



Burlington-Edison School District - Fiscal Report
Staffing Report
For the month ended January 31, 2022

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	264.699							
Administrators	16.000	16.000	16.000	16.000	16.000							
Classified	166.841	167.950	167.367	166.864	166.132							
Total FTE Employees	443.507	445.649	442.066	447.063	446.831	-	-	-	-	-	-	-

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	446.831							

Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended January 31, 2022

	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	3,202.29	3,200.16	3,205.30	3,210.68	3,207.99	3,210.87
(Projected in Bold)		(5.06)	(38.66)	(54.60)	(54.74)	(44.77)	(46.90)	(41.76)	(36.38)	(39.07)	(36.19)

Projected Actual FTE Enrollment	3,210.87
FTE Enrollment Per 2021-22 Budget	<u>3,121.00</u>
Projected Enrollment Over (Under) Budget	89.87