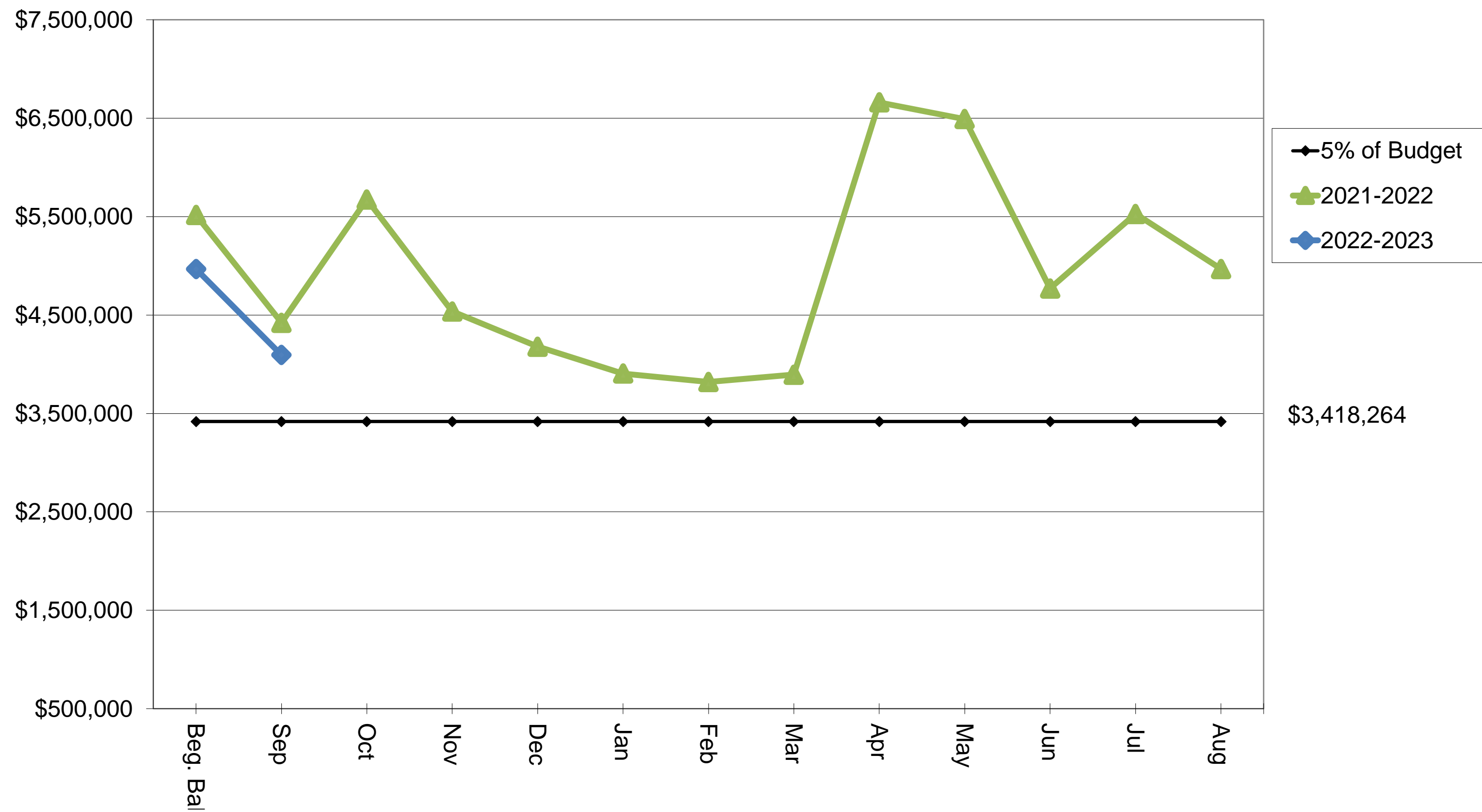


**Burlington-Edison School District - Fiscal Report**  
**Budget Status Report**  
**For the month ended September 30, 2022**

	<b>Budget 2022-2023</b>	<b>Year to Date 2021-2022</b>	<b>Year to Date 2022-2023</b>	<b>% of Budget</b>	<b>% of Year</b>	<b>Variance</b>
<b>GENERAL FUND</b>						
Beginning Balance	5,500,000	5,358,706	4,922,534			
Add: Revenue	66,305,206	4,372,855	5,139,541	7.75%	8.33%	-0.58%
Less: Expenditures/Transfers	-68,365,275	-5,207,756	-6,079,424	8.89%	8.33%	0.56%
Current Fund Balance	<u>3,439,931</u>	<u>4,523,805</u>	<u>3,982,650</u>			
<b>CAPITAL PROJECTS FUND</b>						
Beginning Balance	4,685,000	4,083,305	3,973,526			
Add: Revenue/Transfers	2,546,607	32,853	32,372			
Less: Expenditures	-7,231,607	-108,623	-53,497			
Current Fund Balance	<u>0</u>	<u>4,007,534</u>	<u>3,952,401</u>			
<b>DEBT SERVICE FUND</b>						
Beginning Balance	1,034,500	971,845	1,004,689			
Add: Revenue	671,687	19,477	12,788			
Less: Expenditures	-703,400	0	0			
Current Fund Balance	<u>1,002,787</u>	<u>991,322</u>	<u>1,017,477</u>			
<b>ASSOCIATED STUDENT FUND</b>						
Beginning Balance	241,429	234,901	296,489			
Add: Revenue	673,465	20,503	33,538			
Less: Expenditures	-749,150	-1,328	-13,925			
Current Fund Balance	<u>165,744</u>	<u>254,076</u>	<u>316,102</u>			
<b>TRANSP. VEHICLE FUND</b>						
Beginning Balance	528,663	397,215	536,076			
Add: Revenue/Transfers	202,238	10	461			
Less: Expenditures/Transfers	-730,901	0	0			
Current Fund Balance	<u>0</u>	<u>397,225</u>	<u>536,537</u>			

**Burlington-Edison School District - Fiscal Report**  
**General Fund Ending Cash Report**  
**For the month ended September 30, 2022**

	Budget	Beg. Bal.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
5% of Budget	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264	\$ 3,418,264
2021-2022	\$ 64,290,482	\$ 5,515,987	\$ 4,421,863	\$ 5,674,013	\$ 4,536,020	\$ 4,178,124	\$ 3,905,140	\$ 3,819,965	\$ 3,893,825	\$ 6,659,565	\$ 6,491,481	\$ 4,769,188	\$ 5,526,821	\$ 4,967,641
2022-2023	\$ 68,365,279	\$ 4,967,641	\$ 4,094,195											



**Burlington-Edison School District - Fiscal Report**  
**Staffing Report**  
**For the month ended September 30, 2022**

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	264.699	264.699	264.699	261.699	261.699	261.699	261.699
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	166.841	167.950	167.367	166.864	166.132	166.132	166.269	166.269	166.291	166.291	166.291	166.291
Total FTE Employees	443.507	445.649	442.066	447.063	446.831	446.831	446.968	446.968	443.990	443.990	443.990	443.990

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**Burlington-Edison School District - Fiscal Report**  
**Enrollment Report**  
**For the month ended September 30, 2022**

	September	October	November	December	January	February	March	April	May	June	Average
2013-2014	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)
2014-2015	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
		67.09	33.49	17.55	17.41	27.38	6.89	7.77	5.44	(3.80)	25.14
2022-2023	3,174.91	3,234.26	<b>3,206.09</b>	<b>3,197.85</b>	<b>3,196.94</b>	<b>3,203.80</b>	<b>3,195.77</b>	<b>3,198.68</b>	<b>3,198.71</b>	<b>3,194.19</b>	<b>3,200.12</b>
<b>(Projected in Bold)</b>		59.35	<b>31.18</b>	<b>22.94</b>	<b>22.03</b>	<b>28.89</b>	<b>20.86</b>	<b>23.77</b>	<b>23.80</b>	<b>19.28</b>	<b>25.21</b>

Projected Actual FTE Enrollment	3,200.12
FTE Enrollment Per 2021-22 Budget	<u>3,106.00</u>
Projected Enrollment Over (Under) Budget	94.12