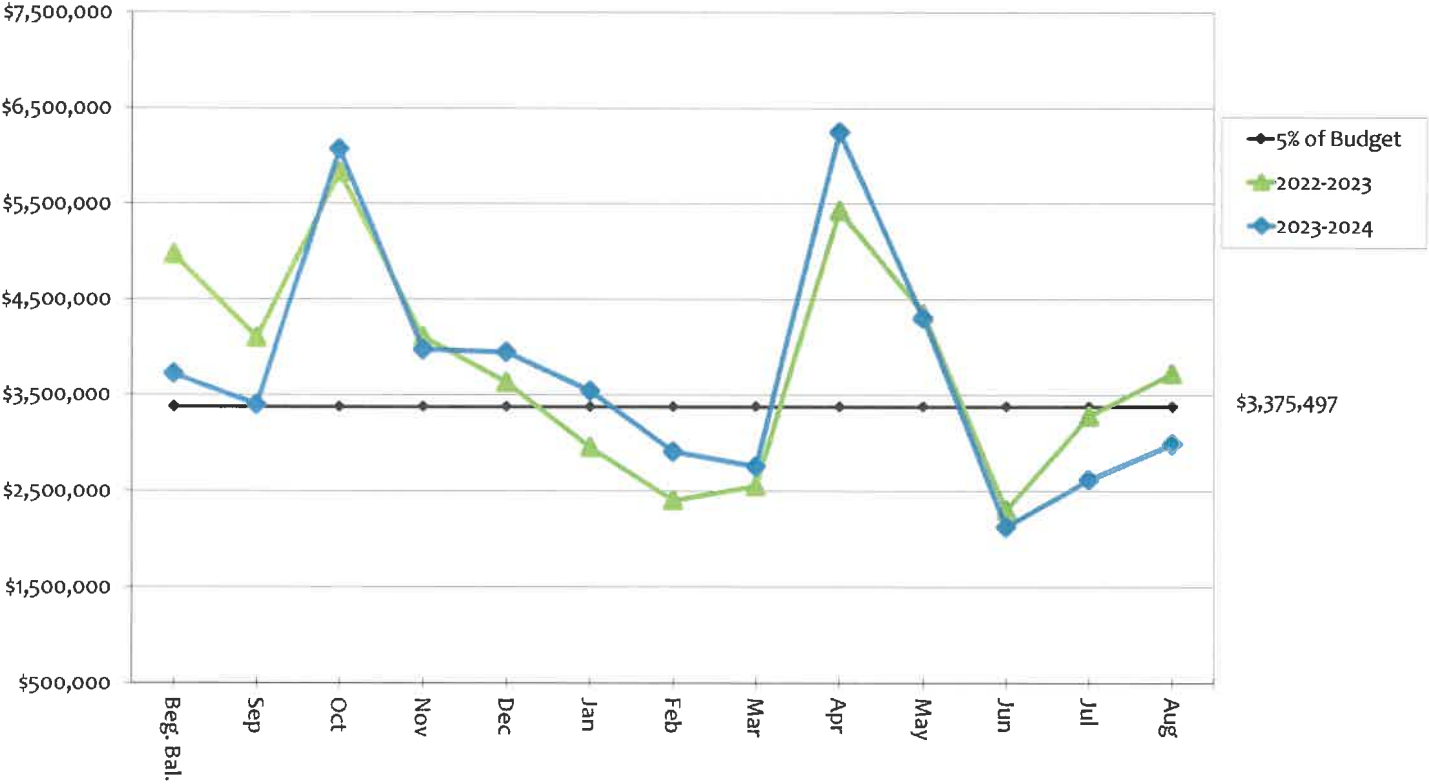


**Burlington-Edison School District - Fiscal Report**  
**Budget Status Report**  
**For the month ended August 31, 2024**

	<b>Budget 2023-2024</b>	<b>Year to Date 2022-2023</b>	<b>Year to Date 2023-2024</b>	<b>% of Budget</b>	<b>% of Year</b>	<b>Variance</b>
<b>GENERAL FUND</b>						
Beginning Balance	4,035,500	6,179,949	4,511,871			
Add: Revenue	64,849,931	66,905,652	64,629,038	99.66%	100.00%	-0.34%
Less: Expenditures/Transfers	-67,509,932	-69,033,183	-66,154,971	97.99%	100.00%	-2.01%
Current Fund Balance	<u>1,375,499</u>	<u>4,052,418</u>	<u>2,985,938</u>			
<b>CAPITAL PROJECTS FUND</b>						
Beginning Balance	3,865,213	3,973,526	4,205,890			
Add: Revenue/Transfers	3,611,750	2,708,263	3,911,568			
Less: Expenditures	-7,476,963	-2,135,008	-2,701,682			
Current Fund Balance	<u>0</u>	<u>4,546,782</u>	<u>5,415,776</u>			
<b>DEBT SERVICE FUND</b>						
Beginning Balance	1,018,062	1,004,689	1,025,056			
Add: Revenue	620,329	673,767	629,498			
Less: Expenditures	-714,100	-653,400	-664,100			
Current Fund Balance	<u>924,291</u>	<u>1,025,056</u>	<u>990,454</u>			
<b>ASSOCIATED STUDENT FUND</b>						
Beginning Balance	324,948	296,524	363,005			
Add: Revenue	681,850	304,789	284,626			
Less: Expenditures	-748,600	-234,888	-242,741			
Current Fund Balance	<u>258,198</u>	<u>366,424</u>	<u>404,890</u>			
<b>TRANSP. VEHICLE FUND</b>						
Beginning Balance	949,545	536,076	1,139,696			
Add: Revenue/Transfers	402,286	788,029	758,588			
Less: Expenditures/Transfers	-1,351,831	-184,409	-531,577			
Current Fund Balance	<u>0</u>	<u>1,139,696</u>	<u>1,366,707</u>			

**Burlington-Edison School District - Fiscal Report**  
**General Fund Ending Cash Report**  
**For the month ended August 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	\$ 2,982,969



**Burlington-Edison School District - Fiscal Report**  
**Staffing Report**  
**For the month ended August 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	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	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	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	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	422.863

\* Does not include Admin LOA

**Burlington-Edison School District - Fiscal Report**  
**Enrollment Report**  
**For the month ended August 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
<b>(Projected in Bold)</b>		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

**Burlington-Edison School District - Fiscal Report**  
**Enrollment Report**  
**September 2024**

	September	October	November	December	January	February	March	April	May	June	Average
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
		23.47	7.88	2.50	0.94	0.94	(2.15)	(2.39)	(2.39)	3.07	3.19
2024-2025	3,098.71	<b>3,115.43</b>	<b>3,097.21</b>	<b>3,086.70</b>	<b>3,085.75</b>	<b>3,092.28</b>	<b>3,080.43</b>	<b>3,081.70</b>	<b>3,080.71</b>	<b>3,077.02</b>	<b>3,089.59</b>
(Projected in Bold)		<b>16.72</b>	<b>(1.50)</b>	<b>(12.01)</b>	<b>(12.96)</b>	<b>(6.43)</b>	<b>(18.28)</b>	<b>(17.01)</b>	<b>(18.00)</b>	<b>(21.69)</b>	<b>(9.12)</b>

Projected Actual FTE Enrollment	3,089.59
FTE Enrollment Per 2023-2024 Budget	3,170.00
Projected Enrollment Over (Under) Budget	(80.41)

Burlington-Edison School District - Fiscal Report  
Enrollment Comparison  
September 2024

	24-25 Budget	September	Difference
Kindergarten	200	211.00	11
Grade 1	216	221.00	5
Grade 2	247	241.00	-6
Grade 3	246	247.00	1
Grade 4	230	231.04	1
Grade 5	247	246.00	-1
Grade 6	252	245.00	-7
Grade 7	273	252.00	-21
Grade 8	257	264.00	7
Grade 9	256	253.00	-3
Grade 10	262	254.65	-7
Grade 11	262	249.21	-13
Grade 12	203	173.45	-30
ALE 9-12	19	10.36	-9
<b>Total</b>	<b>3,170.00</b>	<b>3,098.71</b>	<b>-71.29</b>

23-24 Actual
205.80
241.80
241.04
229.80
246.84
242.20
262.10
256.90
240.40
267.35
312.90
217.04
201.34
19.90
<b>3,185.41</b>