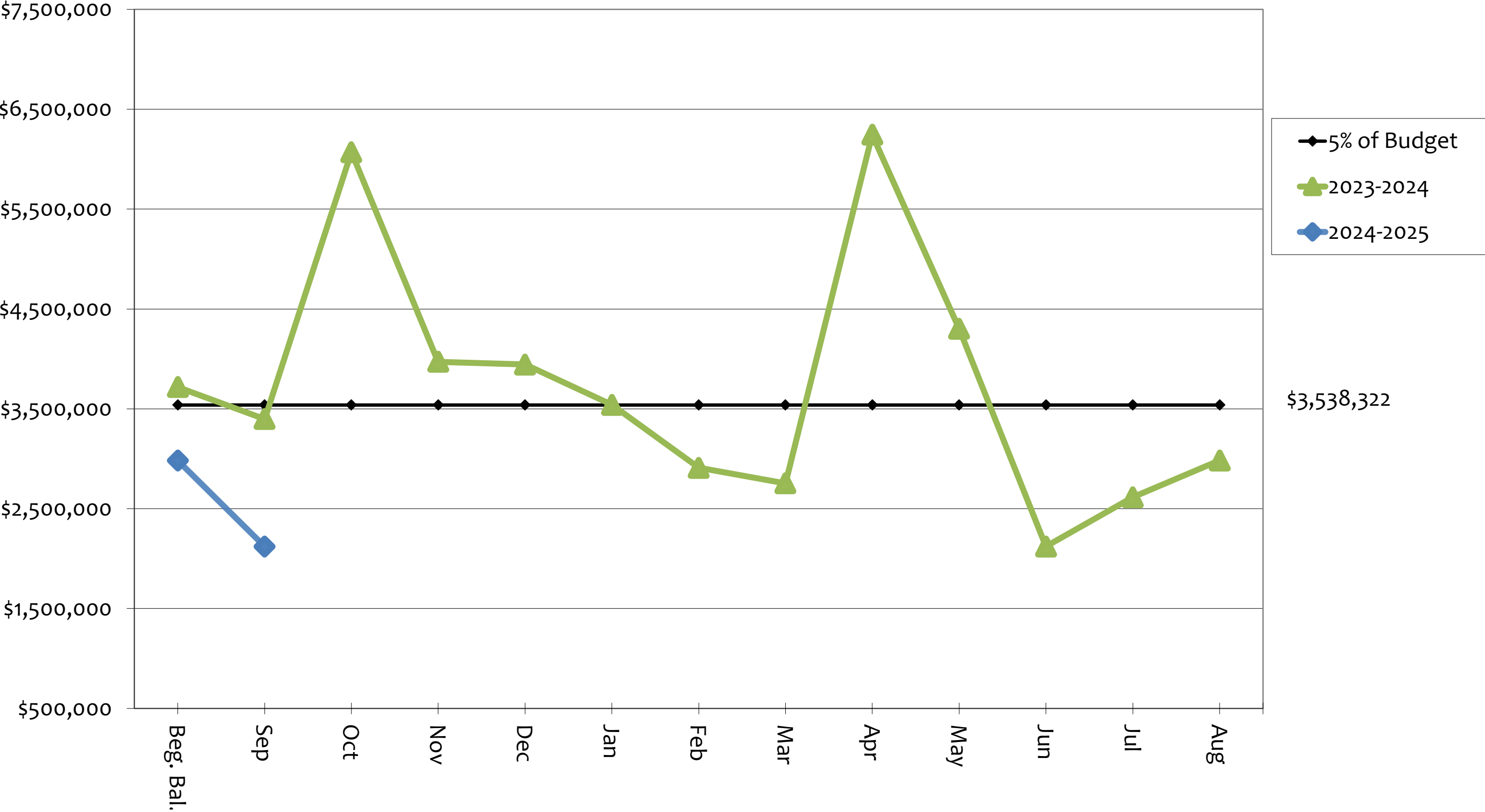


**Burlington-Edison School District - Fiscal Report**  
**Budget Status Report**  
**For the month ended September 30, 2024**

	<b>Budget 2024-2025</b>	<b>Year to Date 2023-2024</b>	<b>Year to Date 2024-2025</b>	<b>% of Budget</b>	<b>% of Year</b>	<b>Variance</b>
<b>GENERAL FUND</b>						
Beginning Balance	2,930,000	3,931,662	2,935,079			
Add: Revenue	68,472,960	5,336,248	4,748,395	6.93%	8.33%	-1.40%
Less: Expenditures/Transfers	-70,766,421	-5,667,815	-5,913,168	8.36%	8.33%	0.02%
Current Fund Balance	<u>636,539</u>	<u>3,600,095</u>	<u>1,770,306</u>			
<b>CAPITAL PROJECTS FUND</b>						
Beginning Balance	5,449,947	4,205,890	5,412,809			
Add: Revenue/Transfers	3,656,749	115,974	95,469			
Less: Expenditures	-9,106,696	-43,369	-22,940			
Current Fund Balance	<u>0</u>	<u>4,278,496</u>	<u>5,485,337</u>			
<b>DEBT SERVICE FUND</b>						
Beginning Balance	982,140	1,025,056	990,454			
Add: Revenue	255,501	17,651	11,587			
Less: Expenditures	-728,300	0	0			
Current Fund Balance	<u>509,341</u>	<u>1,042,707</u>	<u>1,002,041</u>			
<b>ASSOCIATED STUDENT FUND</b>						
Beginning Balance	378,982	363,005	399,856			
Add: Revenue	637,650	40,845	10,365			
Less: Expenditures	-732,600	-9,953	-12,682			
Current Fund Balance	<u>284,032</u>	<u>393,897</u>	<u>397,539</u>			
<b>TRANSP. VEHICLE FUND</b>						
Beginning Balance	941,443	1,139,696	1,366,707			
Add: Revenue/Transfers	283,833	4,244	3,493			
Less: Expenditures/Transfers	-1,225,276	0	-204,995			
Current Fund Balance	<u>0</u>	<u>1,143,939</u>	<u>1,165,205</u>			

**Burlington-Edison School District - Fiscal Report**  
**General Fund Ending Cash Report**  
**For the month ended September 30, 2024**

	Budget	Beg. Bal.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
5% of Budget	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322	\$ 3,538,322
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
2024-2025	\$ 70,766,434	\$ 2,982,969	\$ 2,122,597											



**Burlington-Edison School District - Fiscal Report**  
**Staffing Report**  
**For the month ended September 30, 2024**

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

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**Burlington-Edison School District - Fiscal Report**  
**Enrollment Report**  
**For the month ended September 30, 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	3,147.39	<b>3,128.98</b>	<b>3,118.37</b>	<b>3,117.41</b>	<b>3,124.01</b>	<b>3,112.03</b>	<b>3,113.32</b>	<b>3,112.32</b>	<b>3,108.58</b>	<b>3,118.11</b>
<b>(Projected in Bold)</b>		48.68	<b>30.27</b>	<b>19.66</b>	<b>18.70</b>	<b>25.30</b>	<b>13.32</b>	<b>14.61</b>	<b>13.61</b>	<b>9.87</b>	<b>19.40</b>

Projected Actual FTE Enrollment	3,118.11
FTE Enrollment Per 2024-2025 Budget	<u>3,196.00</u>
Projected Enrollment Over (Under) Budget	(77.89)