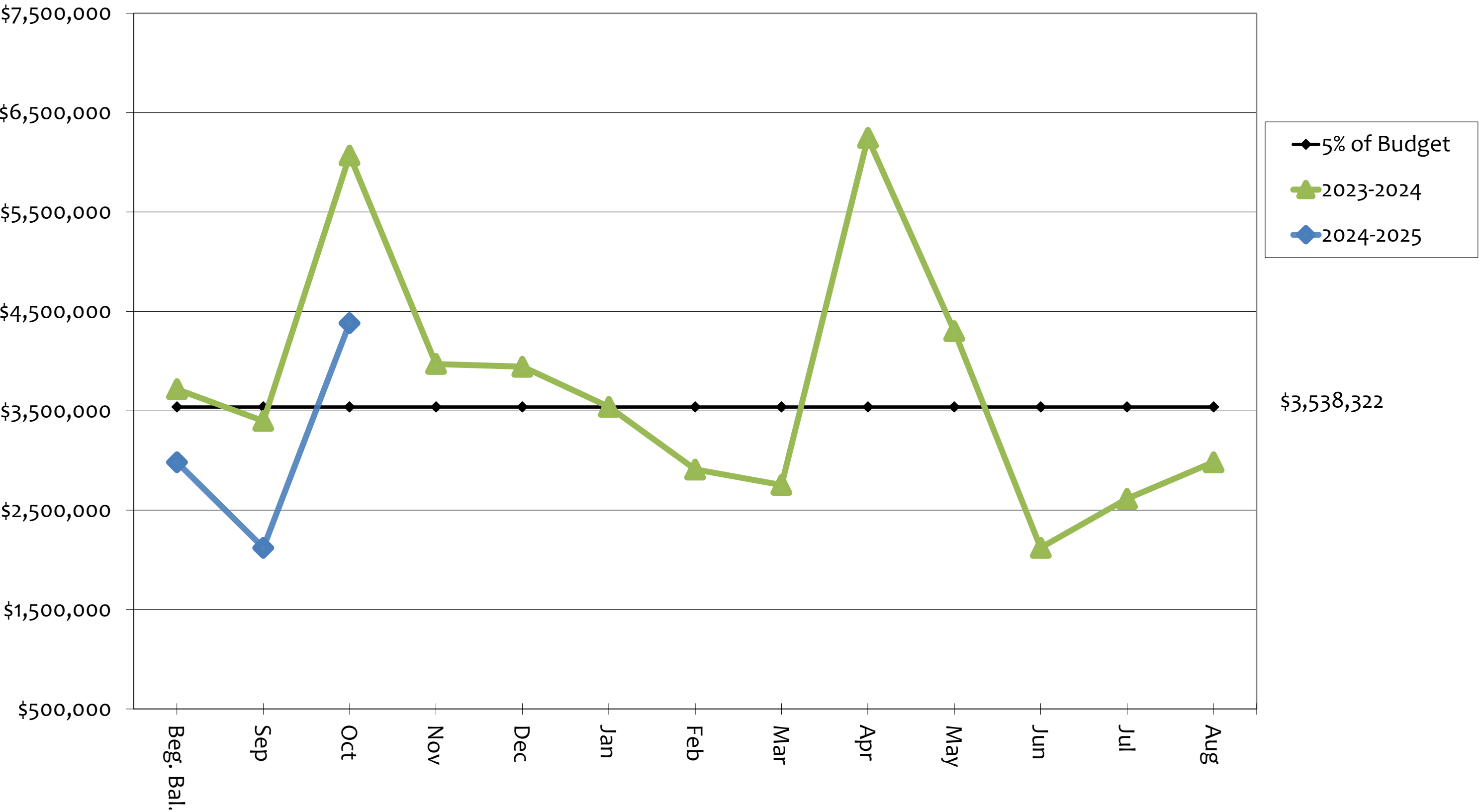


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended October 31, 2024

| | Budget 2024-2025 | Year to Date 2023-2024 | Year to Date 2024-2025 | % of Budget | % of Year | Variance |
|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------|------------------|-----------------|
| GENERAL FUND | | | | | | |
| Beginning Balance | 2,930,000 | 4,511,871 | 3,776,414 | | | |
| Add: Revenue | 68,472,960 | 12,752,485 | 12,618,503 | 18.43% | 16.67% | 1.76% |
| Less: Expenditures/Transfers | -70,766,421 | -11,381,889 | -12,011,439 | 16.97% | 16.67% | 0.31% |
| Current Fund Balance | <u>636,539</u> | <u>5,882,467</u> | <u>4,383,478</u> | | | |
| CAPITAL PROJECTS FUND | | | | | | |
| Beginning Balance | 5,449,947 | 4,205,890 | 5,412,809 | | | |
| Add: Revenue/Transfers | 3,656,749 | 1,514,660 | 1,453,379 | | | |
| Less: Expenditures | -9,106,696 | -78,839 | -189,548 | | | |
| Current Fund Balance | <u>0</u> | <u>5,641,712</u> | <u>6,676,640</u> | | | |
| DEBT SERVICE FUND | | | | | | |
| Beginning Balance | 982,140 | 1,025,056 | 990,454 | | | |
| Add: Revenue | 255,501 | 276,569 | 225,166 | | | |
| Less: Expenditures | -728,300 | 0 | 0 | | | |
| Current Fund Balance | <u>509,341</u> | <u>1,301,625</u> | <u>1,215,620</u> | | | |
| ASSOCIATED STUDENT FUND | | | | | | |
| Beginning Balance | 378,982 | 363,005 | 399,856 | | | |
| Add: Revenue | 637,650 | 80,250 | 39,750 | | | |
| Less: Expenditures | -732,600 | -41,558 | -45,829 | | | |
| Current Fund Balance | <u>284,032</u> | <u>401,698</u> | <u>393,777</u> | | | |
| TRANSP. VEHICLE FUND | | | | | | |
| Beginning Balance | 941,443 | 1,139,696 | 1,366,707 | | | |
| Add: Revenue/Transfers | 283,833 | 9,257 | 7,827 | | | |
| Less: Expenditures/Transfers | -1,225,276 | -221,209 | -559,094 | | | |
| Current Fund Balance | <u>0</u> | <u>927,745</u> | <u>815,441</u> | | | |

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash Report
For the month ended October 31, 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 | \$ 4,383,362 | | | | | | | | | | |



Burlington-Edison School District - Fiscal Report
Staffing Report
For the month ended October 31, 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 |

[illegible][illegible]

Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended October 31, 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 | 3,138.52 | 3,127.87 | 3,126.91 | 3,133.53 | 3,121.51 | 3,122.80 | 3,121.80 | 3,118.06 | 3,125.71 |
| (Projected in Bold) | | 48.68 | 39.81 | 29.16 | 28.20 | 34.82 | 22.80 | 24.09 | 23.09 | 19.35 | 27.00 |

| | |
|--|-----------------|
| Projected Actual FTE Enrollment | 3,125.71 |
| FTE Enrollment Per 2024-2025 Budget | <u>3,196.00</u> |
| Projected Enrollment Over (Under) Budget | (70.29) |