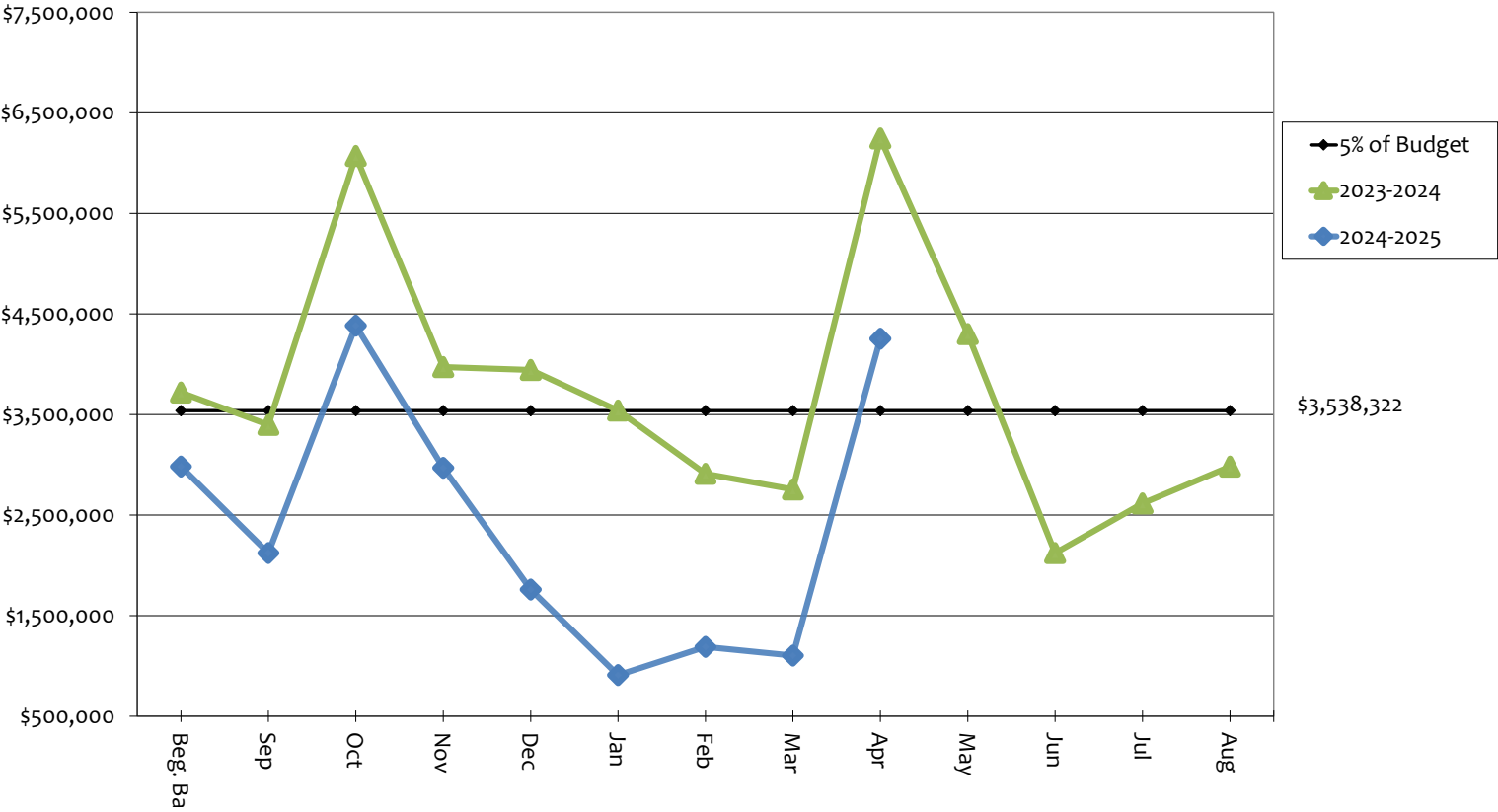


Burlington-Edison School District - Fiscal Report
Budget Status Report
For the month ended April 30, 2025

	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	45,228,433	46,547,586	67.98%	66.67%	1.31%
Less: Expenditures/Transfers	-70,766,421	-43,947,869	-46,041,828	65.06%	66.67%	-1.60%
Current Fund Balance	<u>636,539</u>	<u>5,792,435</u>	<u>4,282,172</u>			
CAPITAL PROJECTS FUND						
Beginning Balance	5,449,947	4,205,890	5,412,809			
Add: Revenue/Transfers	3,656,749	3,561,350	3,625,930			
Less: Expenditures	-9,106,696	-1,707,983	-1,417,464			
Current Fund Balance	<u>0</u>	<u>6,059,258</u>	<u>7,621,274</u>			
DEBT SERVICE FUND						
Beginning Balance	982,140	1,025,056	990,454			
Add: Revenue	255,501	587,601	256,222			
Less: Expenditures	-728,300	-650,800	-678,300			
Current Fund Balance	<u>509,341</u>	<u>961,857</u>	<u>568,376</u>			
ASSOCIATED STUDENT FUND						
Beginning Balance	378,982	363,005	399,856			
Add: Revenue	637,650	187,375	309,562			
Less: Expenditures	-732,600	-163,589	-168,180			
Current Fund Balance	<u>284,032</u>	<u>386,791</u>	<u>541,238</u>			
TRANSP. VEHICLE FUND						
Beginning Balance	941,443	1,139,696	1,366,707			
Add: Revenue/Transfers	283,833	236,014	26,008			
Less: Expenditures/Transfers	-1,225,276	-531,577	-657,178			
Current Fund Balance	<u>0</u>	<u>844,133</u>	<u>735,538</u>			

Burlington-Edison School District - Fiscal Report
General Fund Ending Cash
For the month ended April 30, 2025

	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	\$ 2,969,749	\$ 1,759,837	\$ 908,449	\$ 1,189,223	\$ 1,103,478	\$ 4,254,615				



Burlington-Edison School District - Fiscal Report
Staffing Report
For the month ended April 30, 2025

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

Staff Category	Sep-24	Nov-23	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Certificated	248.180	250.700	250.430	250.450	250.908	251.340	251.143	251.340				
Administrators	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000				
Classified	163.141	162.473	161.727	162.001	163.591	163.220	163.609	163.492				
Total FTE Employees	426.321	428.173	427.157	427.451	429.499	429.560	429.752	429.832				

Total FTE Staff	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2023-2024	425.817	423.716	423.081	425.506	426.348	425.451	426.010	425.778	425.867	425.863	422.863	422.863
2024-2025	426.321	428.173	427.157	427.451	429.499	429.560	429.752	429.832				

Burlington-Edison School District - Fiscal Report
Enrollment Report
For the month ended April 30, 2025

	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	3,617.01	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	3,392.31	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	3,217.04	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	3,201.03	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	3,128.17	3,120.59	3,110.02	3,096.47	3,076.91	3,073.26	3,069.57	3,105.96
(Projected in Bold)		48.68	39.81	29.46	21.88	11.31	(2.24)	(21.80)	(25.45)	(29.14)	7.25

Projected Actual FTE Enrollment	3,105.96
FTE Enrollment Per 2024-2025 Budget	3,196.00
Projected Enrollment Over (Under) Budget	(90.04)