Burnsville · Eagan · Savage

Agenda IV.A.5
November 19, 2026

To: **Board of Education**
Dr. Latanya Daniels, Superintendent

From: **Tyler Dehne, Director of Finance**

Date: **November 6, 2026**

Re: **Budget Analysis for the Month Ending September 30, 2026**

Recommendation: That the Board accepts the Budget Analysis for the month ending September 30, 2026.

The September Budget Reports are presented for Board information and review. The reports indicate the following:

	Year-to-Date Revenue	% of Adopted Budget	Year-to-Date Expenditures	% of Adopted Budget
All Funds	$ 35,157,485	15.36%	$ 40,400,736	16.76%
General Fund	$ 24,643,849	14.99%	$ 28,817,779	16.30%

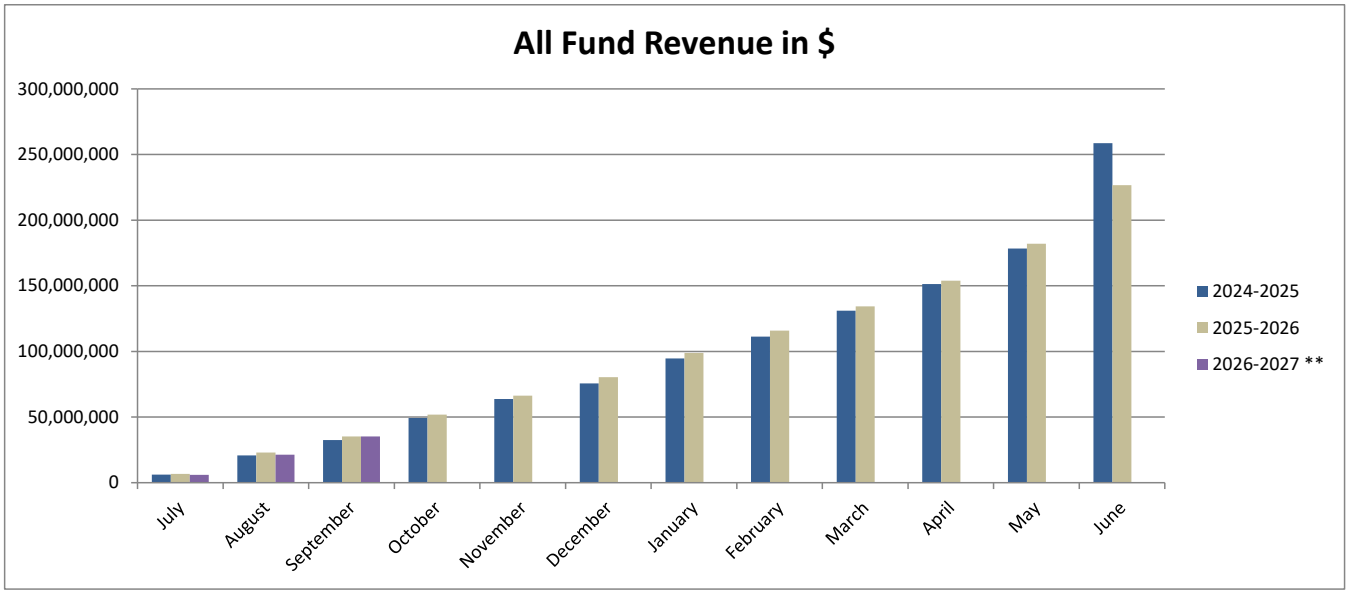
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

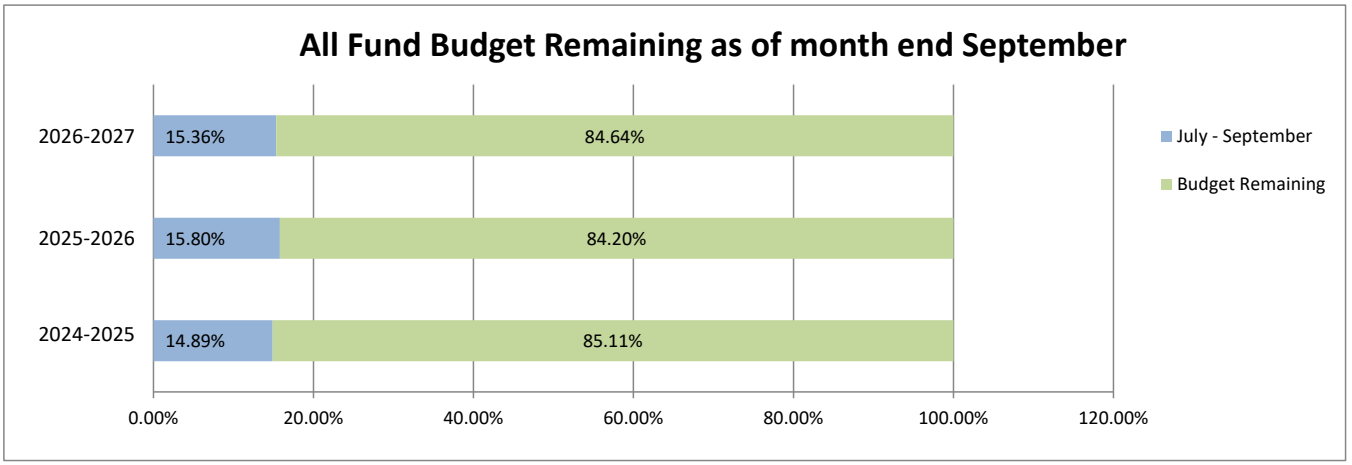
Revenues Year-to-Date for Last two years and Current year
Expenditures Year-to-Date for Last two years and Current year

All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to date. Additional detail is available upon request.

REVENUE COMPARISON
ALL FUNDS

	2024-2025		2025-2026		2026-2027 **	
	$	%	$	%	$	%
July	6,225,705	2.86%	6,743,537	3.03%	6,042,469	2.64%
August	20,740,144	9.53%	22,905,480	10.29%	21,401,998	9.35%
September	32,399,332	14.89%	35,148,271	15.80%	35,157,485	15.36%
October	49,364,366	22.69%	51,836,476	23.30%	0	0.00%
November	63,757,139	29.31%	66,363,011	29.83%	0	0.00%
December	75,701,192	34.80%	80,311,289	36.10%	0	0.00%
January	94,669,296	43.52%	98,899,534	44.45%	0	0.00%
February	111,229,079	51.14%	115,782,254	52.04%	0	0.00%
March	130,998,157	60.22%	134,346,984	60.38%	0	0.00%
April	151,325,262	69.57%	153,941,201	69.19%	0	0.00%
May	178,458,872	82.04%	182,124,580	81.86%	0	0.00%
June	258,623,477	118.90%	226,645,496	101.87%	0	0.00%
BUDGET	**217,519,765**	**100.00%**	**222,491,505**	**100.00%**	**228,915,000**	**100.00%**

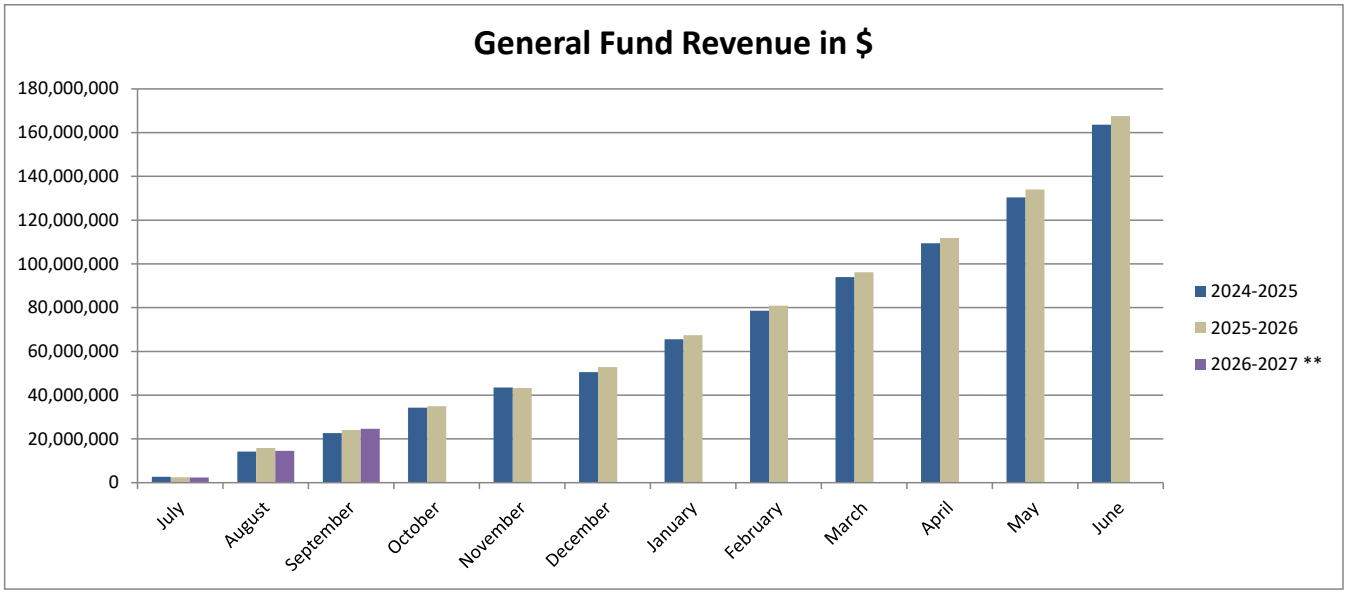


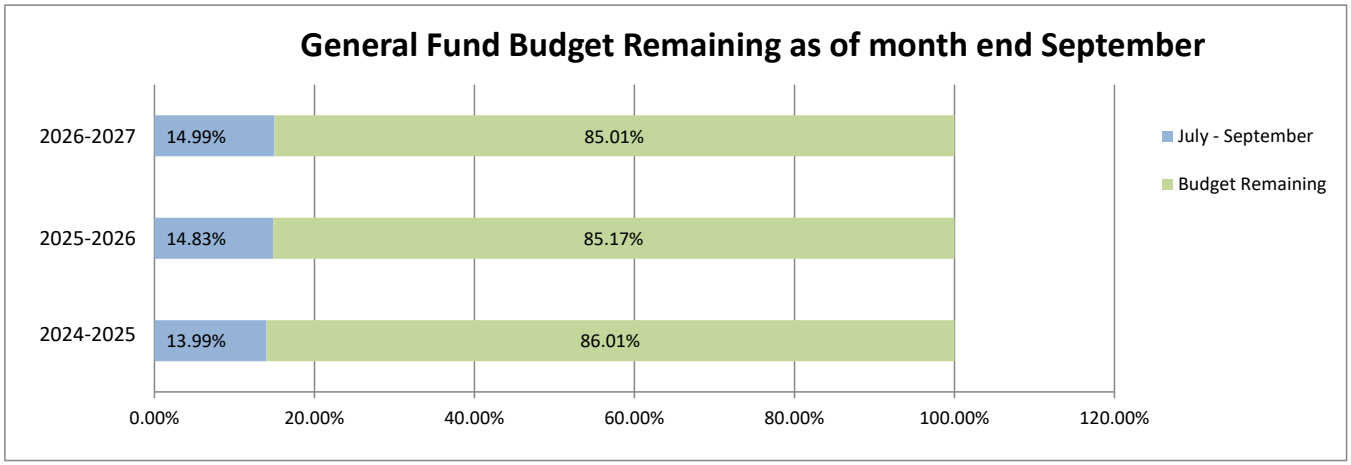


** The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

REVENUE COMPARISON
GENERAL FUND

	2024-2025		2025-2026		2026-2027 **	
	$	%	$	%	$	%
July	2,730,267	1.69%	2,517,803	1.55%	2,367,069	1.44%
August	14,246,069	8.79%	15,835,141	9.75%	14,545,899	8.85%
September	22,663,634	13.99%	24,076,087	14.83%	24,643,849	14.99%
October	34,311,930	21.18%	34,940,017	21.52%	0	0.00%
November	43,485,919	26.85%	43,315,260	26.68%	0	0.00%
December	50,561,608	31.21%	52,835,483	32.54%	0	0.00%
January	65,590,521	40.49%	67,438,365	41.53%	0	0.00%
February	78,601,059	48.52%	80,919,359	49.84%	0	0.00%
March	93,933,536	57.99%	96,224,320	59.26%	0	0.00%
April	109,446,939	67.57%	111,912,045	68.92%	0	0.00%
May	130,416,738	80.51%	134,068,650	82.57%	0	0.00%
June	163,655,781	101.03%	167,602,710	103.22%	0	0.00%
BUDGET	**161,980,777**	**100.00%**	**162,370,288**	**100.00%**	**164,450,000**	**100.00%**

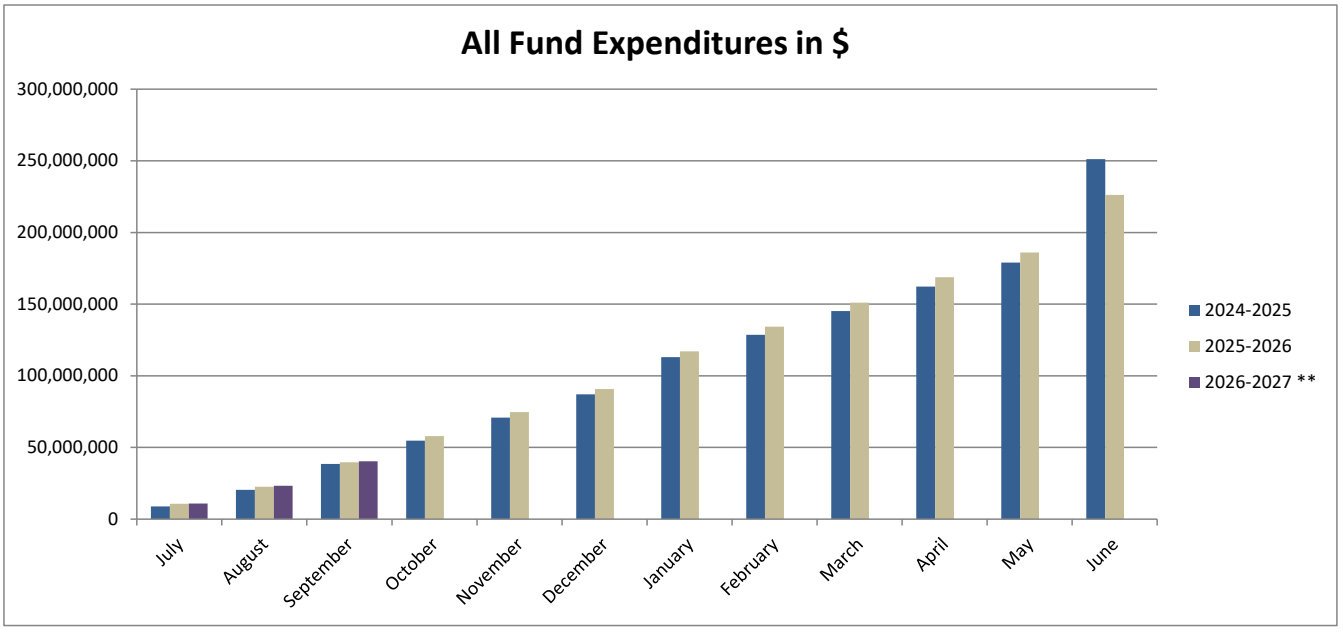




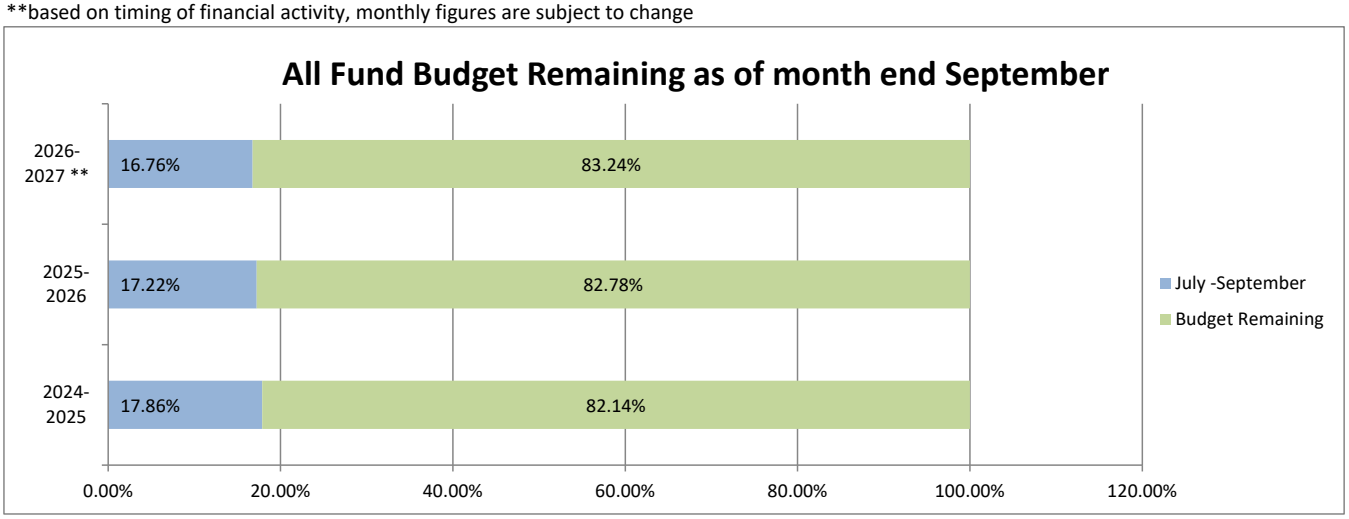
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EXPENDITURE COMPARISON
ALL FUNDS

	2024-2025		2025-2026		2026-2027 **	
	$	%	$	%	$	%
July	8,925,532	4.13%	10,715,479	4.65%	10,821,675	4.49%
August	20,436,074	9.47%	22,644,161	9.82%	23,318,534	9.68%
September	38,557,636	17.86%	39,717,598	17.22%	40,400,736	16.76%
October	54,696,951	25.34%	57,986,268	25.14%	0	0.00%
November	70,880,340	32.84%	74,669,453	32.38%	0	0.00%
December	87,062,371	40.33%	90,706,564	39.33%	0	0.00%
January	112,978,978	52.34%	117,059,641	50.76%	0	0.00%
February	128,683,130	59.61%	134,304,214	58.23%	0	0.00%
March	145,245,541	67.29%	151,014,400	65.48%	0	0.00%
April	162,196,959	75.14%	168,746,489	73.17%	0	0.00%
May	179,077,820	82.96%	186,031,755	80.66%	0	0.00%
June	251,222,680	116.38%	226,260,003	98.10%	0	0.00%
BUDGET	**215,865,457**	**100.00%**	**230,634,309**	**100.00%**	**240,995,000**	**100.00%**

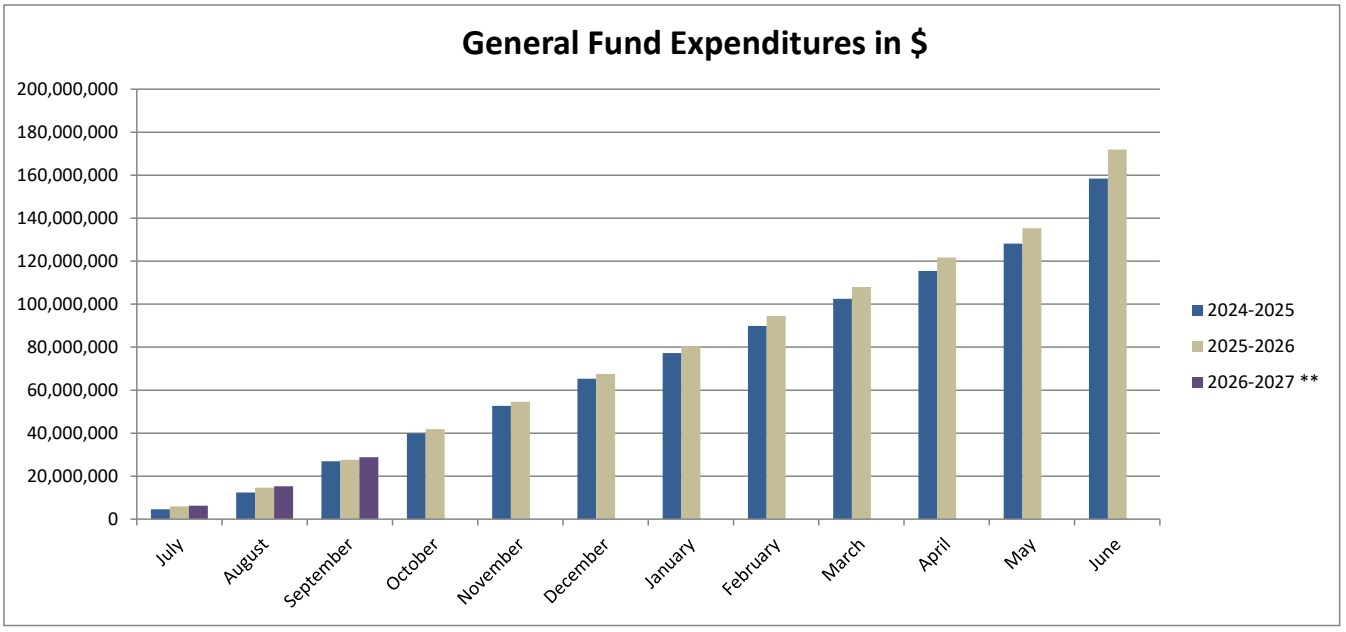


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EXPENDITURE COMPARISON
GENERAL FUND

	2024-2025		2025-2026		2026-2027 **	
	$	%	$	%	$	%
July	4,587,428	2.88%	5,897,305	3.48%	6,220,798	3.52%
August	12,396,981	7.77%	14,655,381	8.65%	15,288,939	8.65%
September	26,951,894	16.90%	27,560,384	16.27%	28,817,779	16.30%
October	39,837,090	24.98%	41,859,242	24.71%	0	0.00%
November	52,681,856	33.04%	54,588,617	32.22%	0	0.00%
December	65,257,054	40.92%	67,508,305	39.85%	0	0.00%
January	77,227,031	48.43%	80,417,645	47.46%	0	0.00%
February	89,828,083	56.33%	94,417,444	55.73%	0	0.00%
March	102,534,170	64.30%	107,984,241	63.74%	0	0.00%
April	115,390,145	72.36%	121,656,591	71.81%	0	0.00%
May	128,180,103	80.38%	135,279,127	79.85%	0	0.00%
June	158,403,398	99.34%	171,879,652	101.45%	0	0.00%
BUDGET	**159,461,338**	**100.00%**	**169,425,220**	**100.00%**	**176,800,000**	**100.00%**



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