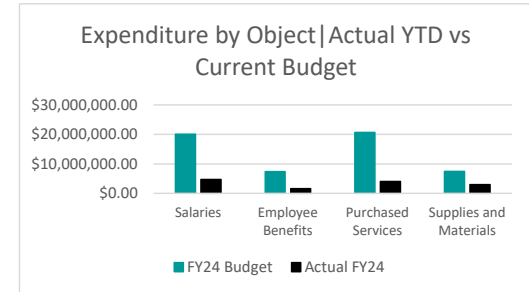


# Financial Summary | Operating Fund (1 & 6)

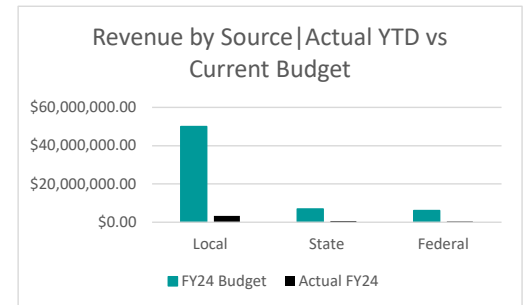
## Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$16,684,821.31	\$19,346,863.32	\$20,065,432.96	\$4,755,032.46	24%
Employee Benefits	\$6,364,380.88	\$6,787,475.73	\$7,348,227.04	\$1,642,510.79	22%
Purchased Services	\$14,274,661.16	\$16,114,314.26	\$20,664,148.18	\$4,075,522.91	20%
Supplies and Materials	\$8,672,620.81	\$10,172,081.92	\$7,459,345.16	\$2,952,389.04	40%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0%
Long and Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Grand Total</b>	<b>\$45,996,484.16</b>	<b>\$52,420,735.23</b>	<b>\$55,537,153.34</b>	<b>\$13,425,455.20</b>	<b>24%</b>



## Revenue

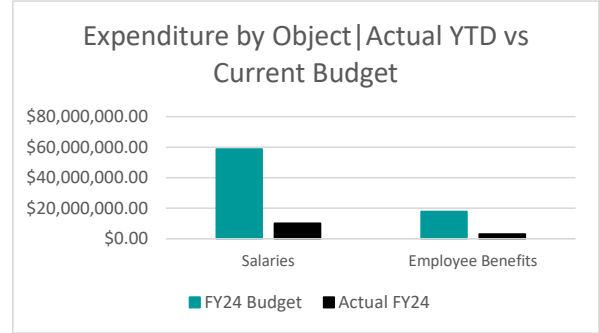
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$46,986,398.41	\$50,399,044.33	\$50,044,233.16	3,364,115.78	7%
County	\$3,353,427.61	\$3,344,582.61	\$3,250,000.00	-	0%
State	\$5,640,413.67	\$7,350,380.01	\$6,957,519.99	651,329.70	9%
Federal	\$10,017,055.93	\$9,105,921.69	\$6,137,484.00	421,481.26	7%
<b>Grand Total</b>	<b>\$65,997,295.62</b>	<b>\$70,199,928.64</b>	<b>\$66,389,237.15</b>	<b>4,436,926.74</b>	<b>7%</b>



# Financial Summary | Special Revenue Fund (2)

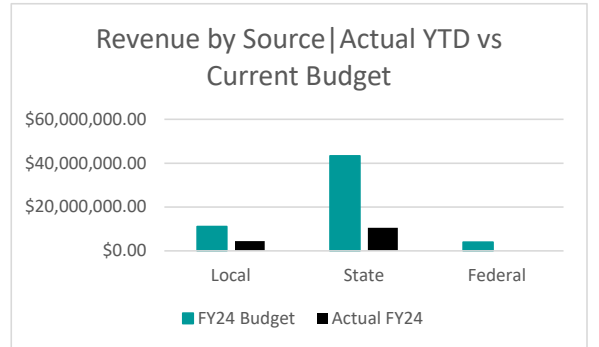
## Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$51,492,525.13	\$54,127,793.93	\$58,720,273.09	\$10,220,782.79	17%
Employee Benefits	\$17,483,435.58	\$17,513,549.94	\$17,937,499.26	\$3,158,473.43	18%
Purchased Services	\$1,792.00	\$60,868.50	\$0.00	\$24,356.64	0%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0%
Long and Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Grand Total</b>	<b>\$68,977,752.71</b>	<b>\$71,702,212.37</b>	<b>\$76,657,772.35</b>	<b>\$13,403,612.86</b>	<b>17%</b>



## Revenue

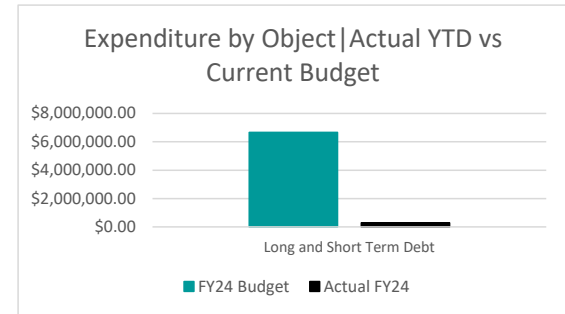
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$17,344,491.06	\$18,058,046.25	\$11,085,347.27	\$4,459,715.28	40%
County	\$109,311.83	\$109,256.69	\$115,000.00	\$0.00	0%
State	\$43,339,149.70	\$43,775,295.74	\$43,358,032.71	\$10,569,656.44	24%
Federal	\$1,159,276.73	\$1,104,021.01	\$3,953,134.00	\$0.00	0%
<b>Grand Total</b>	<b>\$61,952,229.32</b>	<b>\$63,046,619.69</b>	<b>\$58,511,513.98</b>	<b>\$15,029,371.72</b>	<b>26%</b>



# Financial Summary | Debt Service (3)

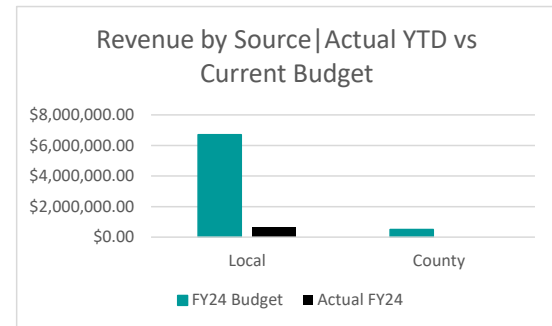
## Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	0%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0%
Long and Short Term Debt	\$3,170,073.00	\$6,362,573.00	\$6,667,491.00	\$283,252.50	4%
<b>Grand Total</b>	<b>\$3,170,073.00</b>	<b>\$6,362,573.00</b>	<b>\$6,667,491.00</b>	<b>\$283,252.50</b>	<b>4%</b>



## Revenue

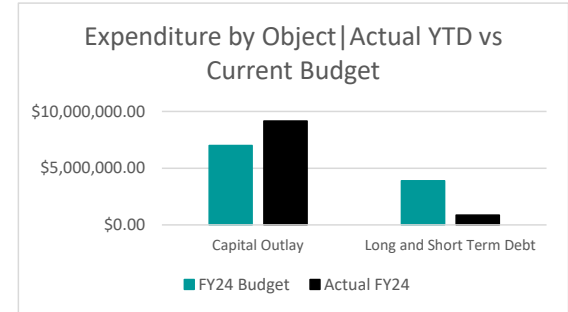
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$5,788,366.21	\$7,090,158.98	\$6,703,536.18	\$640,242.11	10%
County	\$502,975.89	\$559,899.30	\$500,000.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Grand Total</b>	<b>\$6,291,342.10</b>	<b>\$7,650,058.28</b>	<b>\$7,203,536.18</b>	<b>\$640,242.11</b>	<b>9%</b>



# Financial Summary | Capital Projects (4)

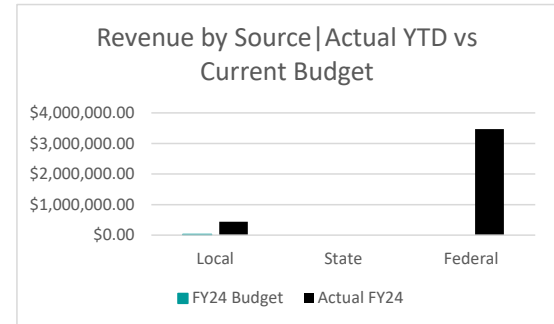
## Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	0%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$9,783,754.11	\$21,010,793.66	\$7,006,068.72	\$9,159,749.24	131%
Long and Short Term Debt	\$2,184,050.04	\$2,346,917.56	\$3,899,627.70	\$856,798.33	22%
<b>Grand Total</b>	<b>\$11,967,804.15</b>	<b>\$23,357,711.22</b>	<b>\$10,905,696.42</b>	<b>\$10,016,547.57</b>	<b>92%</b>



## Revenue

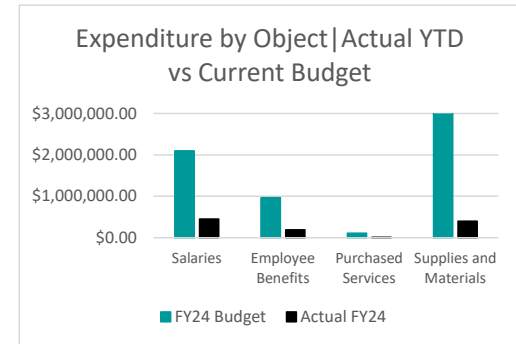
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$93,531.52	\$1,989,277.09	\$25,010.00	\$436,101.60	1744%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$366,386.96	\$0.00	\$0.00	0%
Federal	\$12,725,457.98	\$12,039,068.54	\$0.00	\$3,468,220.28	0%
<b>Grand Total</b>	<b>\$14,151,016.12</b>	<b>\$14,394,732.59</b>	<b>\$25,010.00</b>	<b>\$3,904,321.88</b>	<b>15611%</b>



# Financial Summary | Nutrition Services (5)

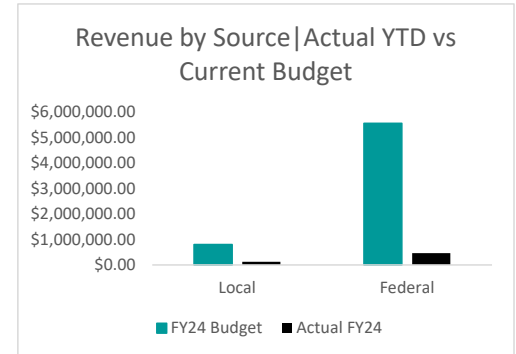
## Expenditures

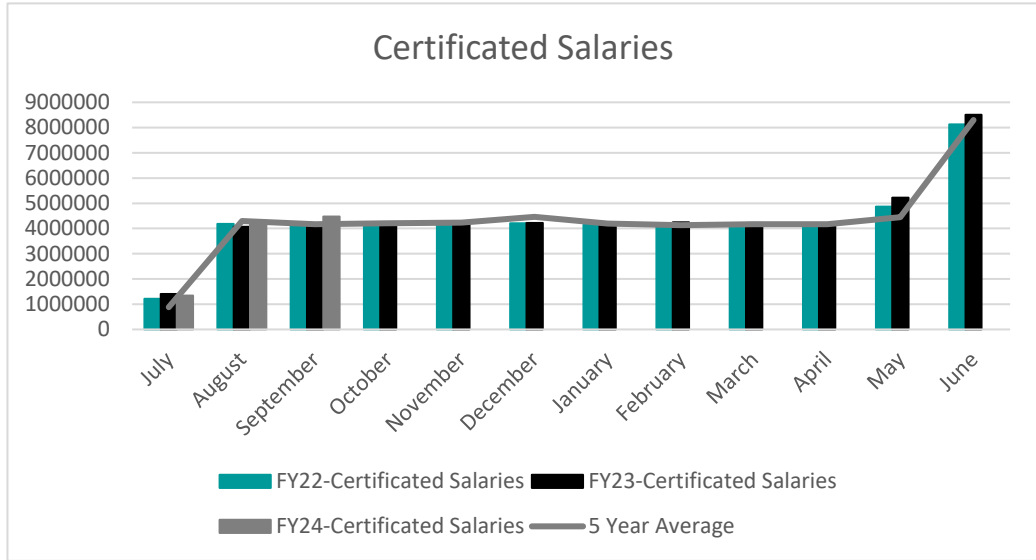
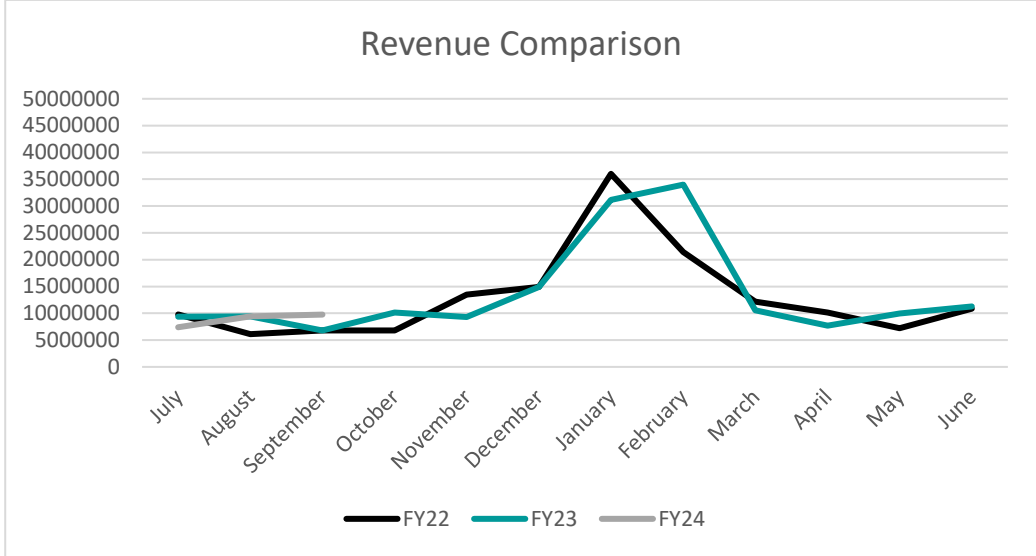
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$2,155,691.78	\$2,230,885.07	\$2,096,444.89	\$454,058.04	22%
Employee Benefits	\$1,077,659.27	\$1,033,837.46	\$967,335.64	\$189,647.59	20%
Purchased Services	\$66,280.64	\$58,699.19	\$112,700.00	\$11,217.77	10%
Supplies and Materials	\$2,559,288.12	\$3,249,187.35	\$3,414,700.00	\$400,321.95	12%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0%
Long and Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Grand Total</b>	<b>\$5,858,919.81</b>	<b>\$6,572,609.07</b>	<b>\$6,591,180.53</b>	<b>\$1,055,245.35</b>	<b>16%</b>



## Revenue

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$107,229.62	\$736,574.43	\$801,000.00	\$122,644.06	15%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$62,369.51	\$25,456.09	\$35,000.00	\$0.00	0%
Federal	\$7,211,579.28	\$6,567,883.66	\$5,566,000.00	\$467,526.80	8%
<b>Grand Total</b>	<b>\$7,381,178.41</b>	<b>\$7,329,914.18</b>	<b>\$6,402,000.00</b>	<b>\$590,170.86</b>	<b>9%</b>





## SJSD Fiscal Year Comparison Summary

Through September

<b>FY24 Expenses:</b>	\$37,900,860.98
<b>FY23 Expenses:</b>	\$32,922,465.07
<b>FY22 Expenses:</b>	\$27,789,454.71
<b>FY24 Increase from FY23:</b>	\$4,978,395.91
<b>FY24 State Revenue:</b>	\$11,220,986.14
<b>FY23 State Revenue:</b>	\$11,238,643.53
<b>FY22 State Revenue:</b>	\$10,171,299.38
<b>Increase from FY23:</b>	-\$17,657.39
<b>FY24 Tax Revenue:</b>	\$7,277,056.37
<b>FY23 Tax Revenue:</b>	\$4,879,077.66
<b>FY22 Tax Revenue:</b>	\$4,301,470.46
<b>Increase from FY23:</b>	\$2,397,978.71

# SJSD Balance Summary

