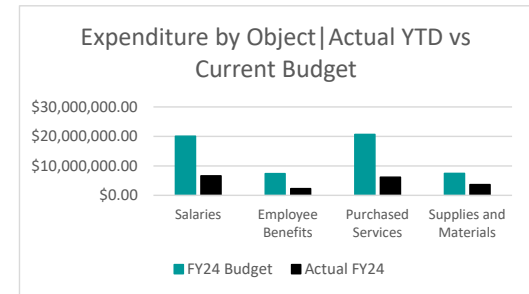


Financial Summary | Operating Fund (1 & 6)

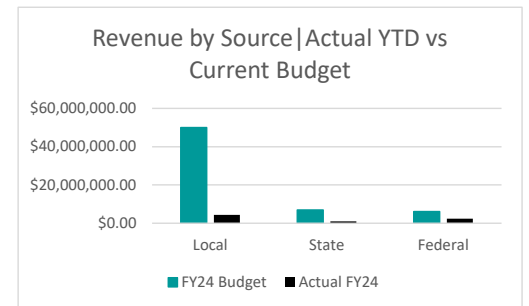
Expenditures

	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	\$6,612,011.78	33%
Employee Benefits	\$6,364,380.88	\$6,787,475.73	\$7,348,227.04	\$2,269,539.38	31%
Purchased Services	\$14,274,661.16	\$16,114,314.26	\$20,664,148.18	\$6,145,886.99	30%
Supplies and Materials	\$8,672,620.81	\$10,172,081.92	\$7,459,345.16	\$3,692,842.02	50%
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%
Grand Total	\$45,996,484.16	\$52,420,735.23	\$55,537,153.34	\$18,720,280.17	34%



Revenue

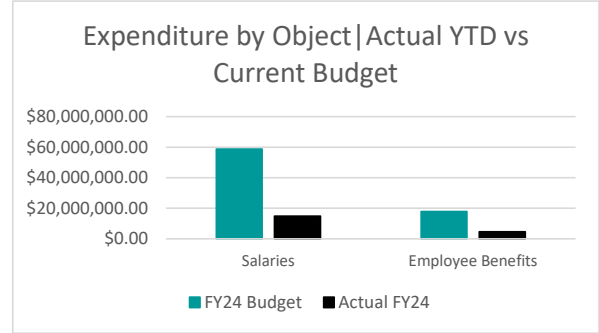
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$46,986,398.41	\$50,399,044.33	\$50,044,233.16	4,413,700.37	9%
County	\$3,353,427.61	\$3,344,582.61	\$3,250,000.00	-	0%
State	\$5,640,413.67	\$7,350,380.01	\$6,957,519.99	934,802.80	13%
Federal	\$10,017,055.93	\$9,105,921.69	\$6,137,484.00	2,416,428.61	39%
Grand Total	\$65,997,295.62	\$70,199,928.64	\$66,389,237.15	7,764,931.78	12%



Financial Summary | Special Revenue Fund (2)

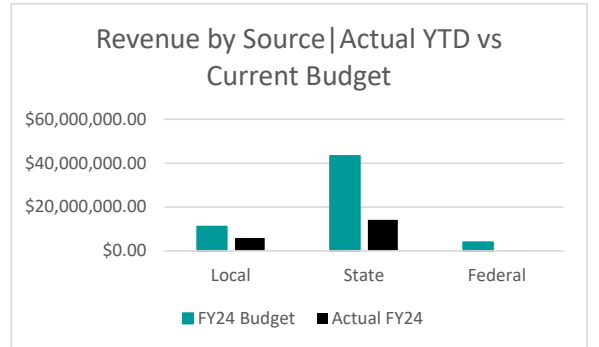
Expenditures

	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	\$14,840,339.31	25%
Employee Benefits	\$17,483,435.58	\$17,513,549.94	\$17,937,499.26	\$4,657,489.65	26%
Purchased Services	\$1,792.00	\$60,868.50	\$0.00	\$59,600.64	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%
Grand Total	\$68,977,752.71	\$71,702,212.37	\$76,657,772.35	\$19,557,429.60	26%



Revenue

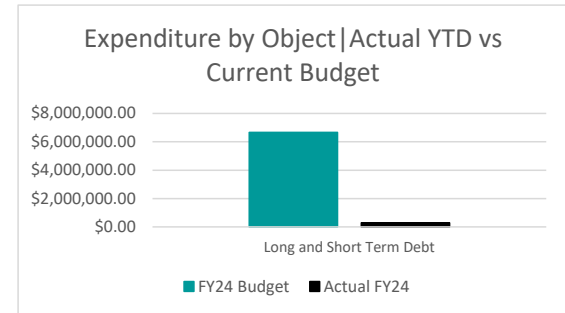
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$17,344,491.06	\$18,058,046.25	\$11,085,347.27	\$5,816,480.88	52%
County	\$109,311.83	\$109,256.69	\$115,000.00	\$0.00	0%
State	\$43,339,149.70	\$43,775,295.74	\$43,358,032.71	\$14,186,011.60	33%
Federal	\$1,159,276.73	\$1,104,021.01	\$3,953,134.00	\$31,565.13	1%
Grand Total	\$61,952,229.32	\$63,046,619.69	\$58,511,513.98	\$20,034,057.61	34%



Financial Summary | Debt Service (3)

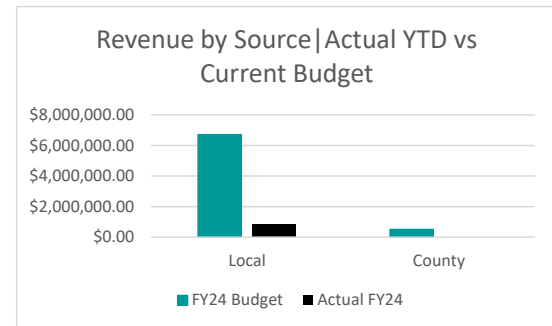
Expenditures

	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%
Grand Total	\$3,170,073.00	\$6,362,573.00	\$6,667,491.00	\$283,252.50	4%



Revenue

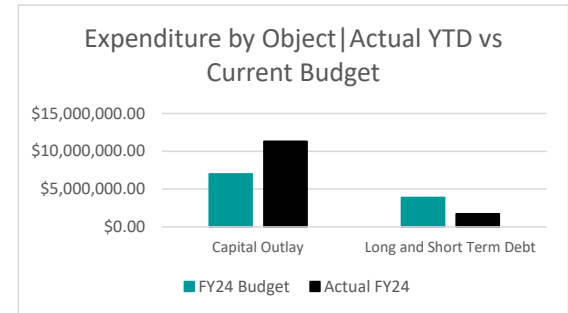
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$5,788,366.21	\$7,090,158.98	\$6,703,536.18	\$842,191.58	13%
County	\$502,975.89	\$559,899.30	\$500,000.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$6,291,342.10	\$7,650,058.28	\$7,203,536.18	\$842,191.58	12%



Financial Summary | Capital Projects (4)

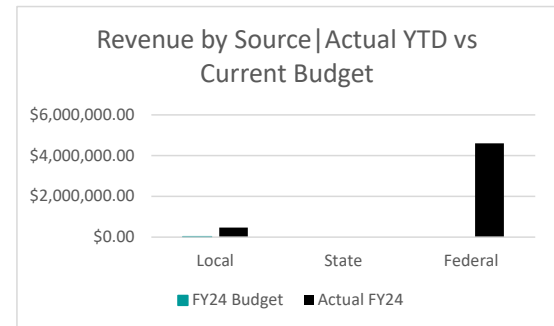
Expenditures

	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	\$11,317,780.68	162%
Long and Short Term Debt	\$2,184,050.04	\$2,346,917.56	\$3,899,627.70	\$1,738,605.67	45%
Grand Total	\$11,967,804.15	\$23,357,711.22	\$10,905,696.42	\$13,056,386.35	120%



Revenue

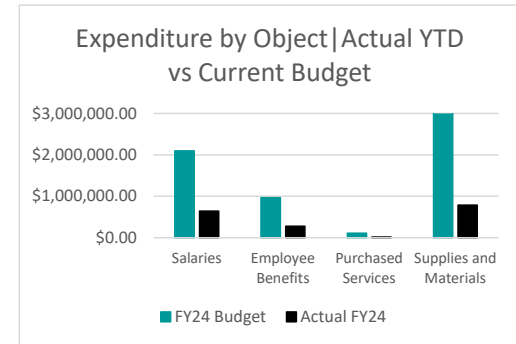
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$93,531.52	\$1,989,277.09	\$25,010.00	\$463,680.28	1854%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$366,386.96	\$0.00	\$0.00	0%
Federal	\$12,725,457.98	\$12,039,068.54	\$0.00	\$4,602,136.11	0%
Grand Total	\$14,151,016.12	\$14,394,732.59	\$25,010.00	\$5,065,816.39	20255%



Financial Summary | Nutrition Services (5)

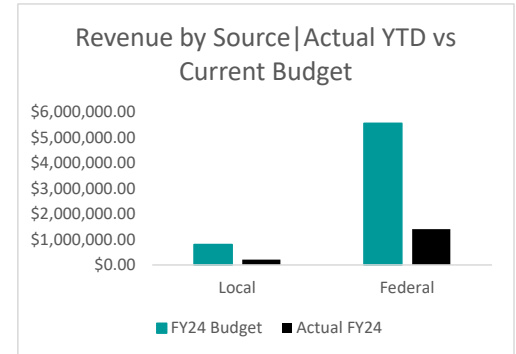
Expenditures

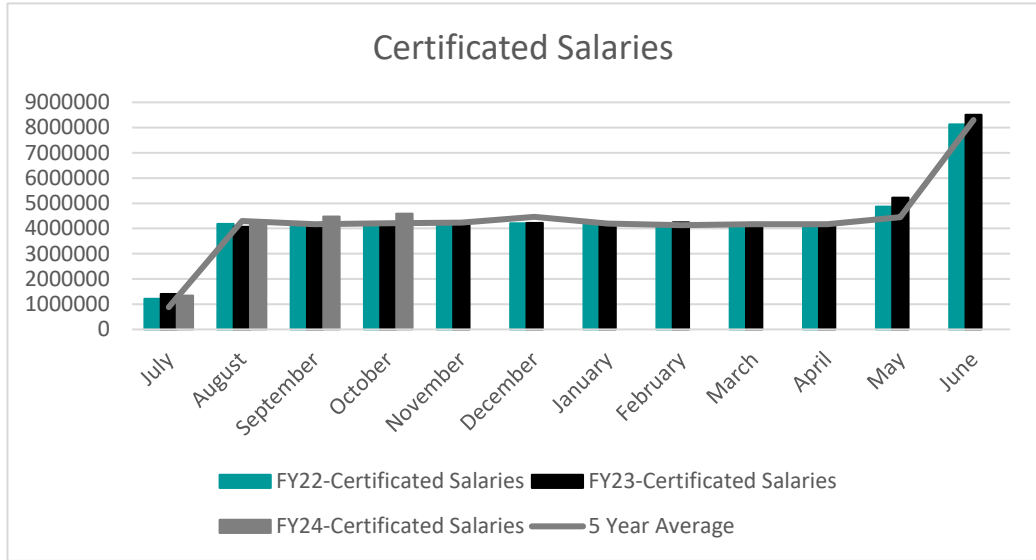
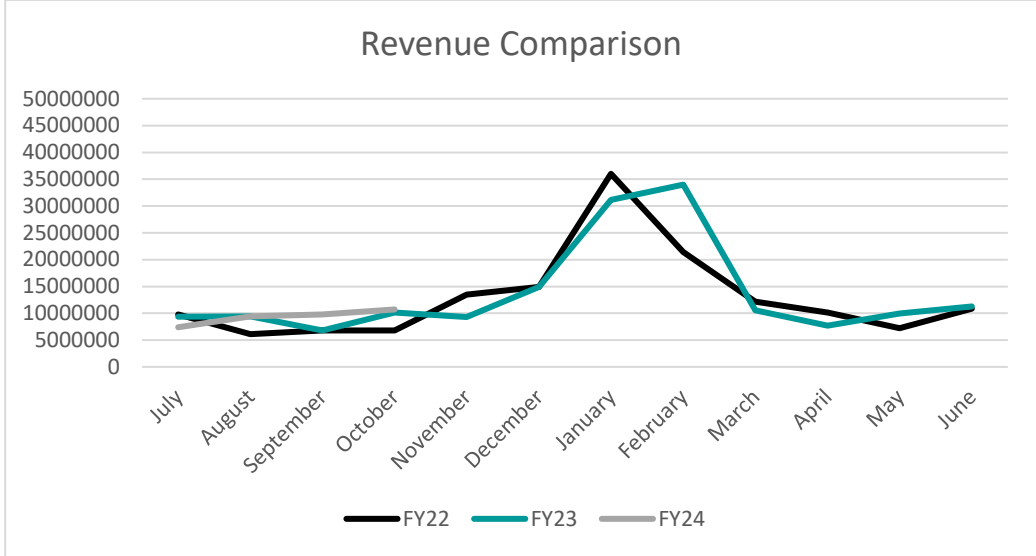
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$2,155,691.78	\$2,230,885.07	\$2,096,444.89	\$645,409.21	31%
Employee Benefits	\$1,077,659.27	\$1,033,837.46	\$967,335.64	\$278,188.07	29%
Purchased Services	\$66,280.64	\$58,699.19	\$112,700.00	\$16,041.18	14%
Supplies and Materials	\$2,559,288.12	\$3,249,187.35	\$3,414,700.00	\$788,130.69	23%
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%
Grand Total	\$5,858,919.81	\$6,572,609.07	\$6,591,180.53	\$1,727,769.15	26%



Revenue

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$107,229.62	\$736,574.43	\$801,000.00	\$205,532.02	26%
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	\$1,404,720.04	25%
Grand Total	\$7,381,178.41	\$7,329,914.18	\$6,402,000.00	\$1,610,252.06	25%





SJSD Fiscal Year Comparison Summary

Through October

FY24 Expenses:	\$53,061,865.27
FY23 Expenses:	\$45,023,519.16
FY22 Expenses:	\$38,473,878.30
FY24 Increase from FY23:	\$8,038,346.11
FY24 State Revenue:	\$15,120,814.40
FY23 State Revenue:	\$15,437,925.66
FY22 State Revenue:	\$14,717,590.99
FY24 Decrease from FY23:	-\$317,111.26
FY24 Tax Revenue:	\$9,546,766.92
FY23 Tax Revenue:	\$6,230,651.04
FY22 Tax Revenue:	\$5,460,061.71
FY24 Increase from FY23:	\$3,316,115.88

SJSD Balance Summary

