

Jenison Public Schools
Statement of Cash Receipts & Disbursements
November 30, 2024

Beginning Balance, 10/31/24	18,795,991
Cash Receipts	
Local	463,667
State	7,176,918
Federal	792,939
Total Cash Receipts	<u>8,433,524</u>
Disbursements	
Payroll (11/1, 11/15, 11/29)	7,172,178
Bill Payments	2,044,235
Total Disbursements	<u>9,216,413</u>
Ending Balance, 11/30/24	<u>18,013,102</u>

Investments	
Investment Savings - MILAF	16,925,567
Investment Checking - Macatawa	1,087,535
	<u>18,013,102</u>

Receipt reconciliation	
Receipts	165,442
Interfund transfers in	251
Online payments:	
ECC programs	92,151
Community ed	0
Box office sales	7,827
Athletic event admissions	3,150
Athletic participation fees	5,150
Band participation fees	0
Payschools	3,927
State of Michigan state aid	7,176,918
State and federal grants	535,604
Food claim	257,335
Act 18 payment	0
Enhancement millage	95,174
JIA program	13,449
Interest income	77,146
Receipts per above	<u>8,433,524</u>

Bill payment reconciliation	
Disbursements	1,048,916
Interfund transfers out	38,215
Purchasing card	110,111
Contracted staff/substitutes	341,690
Health insurance	505,303
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>2,044,235</u>

Jenison Public Schools
Actual to Budget Summary
November 30, 2024

	2024/25			2023/24		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	15,201,800	10,024,049	65.9%	15,161,735	9,551,345	63.0%
State	66,350,679	14,423,410	21.7%	65,786,432	12,830,046	19.5%
Federal	1,852,801	381,727	20.6%	3,643,989	37,861	1.0%
Transfers In	90,000	154,007	171.1%	218,639	-	0.0%
Revenues	83,495,280	24,983,193	29.9%	84,810,795	22,419,252	26.4%
Basic Programs	40,849,859	12,686,989	31.1%	38,701,546	10,170,473	26.3%
Added Needs	9,719,691	3,220,655	33.1%	9,476,669	2,428,056	25.6%
Pupil Services	5,898,777	1,815,256	30.8%	5,745,135	1,524,998	26.5%
Instructional Staff	3,792,002	1,830,529	48.3%	3,914,179	1,487,027	38.0%
General Administration	881,294	417,724	47.4%	958,527	473,293	49.4%
School Administration	5,081,682	1,992,943	39.2%	5,083,007	1,612,550	31.7%
Business	933,517	398,905	42.7%	894,944	345,335	38.6%
Operations & Maintenance	6,022,648	2,823,900	46.9%	6,353,272	2,478,450	39.0%
Transportation	2,429,248	856,788	35.3%	2,196,238	756,887	34.5%
Central	2,273,177	1,088,763	47.9%	2,172,209	666,211	30.7%
Supporting Services	2,551,086	1,254,452	49.2%	2,379,822	1,341,989	56.4%
Community Services	3,698,041	1,513,077	40.9%	3,563,058	1,270,074	35.6%
Debt Svc/Capital Outlay	1,325,425	187,082	14.1%	1,437,812	269,310	18.7%
Expenditures	85,456,447	30,087,063	35.2%	82,876,418	24,824,651	30.0%
Net Change	(1,961,167)	(5,103,869)		1,934,377	(2,405,399)	

Jenison Public Schools
Actual to Budget by Object
November 30, 2024

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	21,150,487	6,358,799	30.1%
Benefits	16,084,438	4,726,483	29.4%
Purchased Services	2,247,051	1,102,196	49.1%
Supplies & Other	1,206,649	333,717	27.7%
Capital Outlay	161,234	165,795	102.8%
Total	40,849,859	12,686,989	31.1%
Added Needs			
Salaries	5,269,507	1,839,293	34.9%
Benefits	3,975,089	1,219,953	30.7%
Purchased Services	357,405	48,390	13.5%
Supplies & Other	88,497	100,690	113.8%
Capital Outlay	29,193	12,329	42.2%
Total	9,719,691	3,220,655	33.1%
Pupil Services			
Salaries	3,314,286	1,039,208	31.4%
Benefits	2,534,845	752,128	29.7%
Purchased Services	19,385	19,475	100.5%
Supplies & Other	28,661	4,444	15.5%
Capital Outlay	1,600	-	0.0%
Total	5,898,777	1,815,256	30.8%
Instructional Staff			
Salaries	1,818,603	781,348	43.0%
Benefits	1,328,188	558,792	42.1%
Purchased Services	358,326	211,702	59.1%
Supplies & Other	91,685	276,567	301.6%
Capital Outlay	195,200	2,120	1.1%
Total	3,792,002	1,830,529	48.3%
General Administration			
Salaries	296,710	133,460	45.0%
Benefits	346,884	139,876	40.3%
Purchased Services	157,500	123,409	78.4%
Supplies & Other	80,200	20,979	26.2%
Capital Outlay	-	-	0.0%
Total	881,294	417,724	47.4%
School Administration			
Salaries	2,782,954	1,124,350	40.4%
Benefits	2,119,794	812,065	38.3%
Purchased Services	7,100	20,941	294.9%
Supplies & Other	166,834	30,276	18.1%
Capital Outlay	5,000	5,312	106.2%
Total	5,081,682	1,992,943	39.2%

	Budget	FYTD Actual	% of Budget
Business			
Salaries	443,924	192,106	43.3%
Benefits	320,093	127,667	39.9%
Purchased Services	128,500	64,383	50.1%
Supplies & Other	41,000	14,750	36.0%
Capital Outlay	-	-	0.0%
Total	933,517	398,905	42.7%
Operations & Maintenance			
Salaries	665,062	248,274	37.3%
Benefits	528,335	194,522	36.8%
Purchased Services	3,311,251	1,906,769	57.6%
Supplies & Other	1,190,000	462,336	38.9%
Capital Outlay	328,000	12,000	3.7%
Total	6,022,648	2,823,900	46.9%
Transportation			
Salaries	1,002,654	372,962	37.2%
Benefits	801,898	227,256	28.3%
Purchased Services	58,400	44,639	76.4%
Supplies & Other	316,296	74,386	23.5%
Capital Outlay	250,000	137,545	55.0%
Total	2,429,248	856,788	35.3%
Central			
Salaries	895,516	423,681	47.3%
Benefits	690,653	327,133	47.4%
Purchased Services	409,758	284,651	69.5%
Supplies & Other	77,250	24,975	32.3%
Capital Outlay	200,000	28,324	14.2%
Total	2,273,177	1,088,763	47.9%
Supporting Services			
Salaries	674,945	283,869	42.1%
Benefits	426,624	162,408	38.1%
Purchased Services	889,017	504,795	56.8%
Supplies & Other	209,200	172,871	82.6%
Capital Outlay	351,300	130,508	37.1%
Total	2,551,086	1,254,452	49.2%
Community Services			
Salaries	1,157,955	432,114	37.3%
Benefits	855,924	258,104	30.2%
Purchased Services	1,496,461	661,119	44.2%
Supplies & Other	118,001	45,125	38.2%
Capital Outlay	69,700	116,615	167.3%
Total	3,698,041	1,513,077	40.9%
Transfers Out			
Debt Service	1,325,425	187,082	14.1%
Total	1,325,425	187,082	14.1%
Total Expenditures	85,456,447	30,087,063	35.2%

**Jenison Public Schools
Actual to Budget by Month
November 30, 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	FYTD Budget	% of Budget
Local	755,217	1,082,646	3,821,558	3,997,439	367,189								10,024,049	6,334,083	158.3%
State	39,026	2,670,444	40,875	4,779,148	6,893,917								14,423,410	27,646,116	52.2%
Federal	-	19,543	-	1,140	361,045								381,727	772,000	49.4%
Transfers In	-	-	-	-	154,007								154,007	37,500	410.7%
Revenues	794,243	3,772,634	3,862,433	8,777,727	7,776,157	-	-	-	-	-	-	-	24,983,193	34,789,699	71.8%
Basic Programs	212,014	1,678,924	3,014,259	3,294,100	4,487,691								12,686,989	17,020,775	74.5%
Added Needs	36,420	443,175	733,753	890,841	1,116,466								3,220,655	4,049,871	79.5%
Pupil Services	-	212,231	453,646	468,287	681,092								1,815,256	2,457,824	73.9%
Instructional Staff	242,399	380,107	270,400	548,240	389,382								1,830,529	1,580,001	115.9%
General Administration	125,446	80,018	69,515	66,456	76,290								417,724	367,206	113.8%
School Administration	174,735	327,168	445,645	423,900	621,495								1,992,943	2,117,368	94.1%
Business	106,882	71,884	68,552	62,582	89,006								398,905	388,965	102.6%
Operations & Maintenance	542,931	464,078	768,152	417,764	630,976								2,823,900	2,509,437	112.5%
Transportation	83,144	66,566	145,853	312,029	249,196								856,788	1,012,187	84.6%
Central	180,381	248,336	169,686	254,250	236,111								1,088,763	947,157	115.0%
Supporting Services	269,917	245,318	195,665	153,215	390,336								1,254,452	1,062,953	118.0%
Community Services	212,150	320,591	277,710	375,347	327,279								1,513,077	1,540,850	98.2%
Debt Svc/Capital Outlay	-	52,068	114,215	12,525	8,274								187,082	552,260	33.9%
Expenditures	2,186,418	4,590,464	6,727,051	7,279,535	9,303,595	-	-	-	-	-	-	-	30,087,063	35,606,854	84.5%
Net Change	(1,392,175)	(817,830)	(2,864,618)	1,498,192	(1,527,438)	-	-	-	-	-	-	-	(5,103,869)	(817,155)	