

Jenison Public Schools
Statement of Cash Receipts & Disbursements
February 28, 2025

Beginning Balance, 1/31/25	18,131,347
Cash Receipts	
Local	367,339
State	7,063,269
Federal	240,932
Total Cash Receipts	<u>7,671,540</u>
Disbursements	
Payroll (2/7, 2/21)	5,019,577
Bill Payments	2,494,105
Total Disbursements	<u>7,513,682</u>
Ending Balance, 2/28/25	<u>18,289,205</u>

Investments	
Investment Savings - MILAF	18,011,543
Investment Checking - Macatawa	277,662
	<u>18,289,205</u>

Receipt reconciliation	
Receipts	64,842
Interfund transfers in	6
Online payments:	
ECC programs	73,732
Community ed	1,800
Box office sales	15,829
Athletic event admissions	4,565
Athletic participation fees	4,355
Band participation fees	0
Payschools	1,200
State of Michigan state aid	7,063,269
State and federal grants	69,060
Food claim	171,872
Act 18 payment	0
Enhancement millage	65,895
JIA program	72,500
Interest income	62,616
Receipts per above	<u>7,671,540</u>

Bill payment reconciliation	
Disbursements	1,142,505
Interfund transfers out	438,138
Purchasing card	105,015
Contracted staff/substitutes	266,798
Health insurance	541,649
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>2,494,105</u>

Jenison Public Schools
Actual to Budget Summary
February 28, 2025

	2024/25			2023/24		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	15,299,480	10,882,316	71.1%	15,161,735	10,467,672	69.0%
State	66,226,244	32,727,252	49.4%	65,786,432	30,744,535	46.7%
Federal	1,921,811	476,102	24.8%	3,643,989	515,382	14.1%
Transfers In	150,000	154,007	102.7%	218,639	-	0.0%
Revenues	83,597,535	44,239,676	52.9%	84,810,795	41,727,589	49.2%
Basic Programs	39,899,549	21,624,867	54.2%	38,701,546	20,135,847	52.0%
Added Needs	9,832,763	5,437,785	55.3%	9,476,669	4,948,908	52.2%
Pupil Services	5,731,642	3,157,005	55.1%	5,745,135	2,985,456	52.0%
Instructional Staff	4,539,324	2,634,172	58.0%	3,914,179	2,328,364	59.5%
General Administration	889,822	551,571	62.0%	958,527	676,437	70.6%
School Administration	5,384,248	3,236,748	60.1%	5,083,007	2,899,875	57.1%
Business	922,231	549,563	59.6%	894,944	557,135	62.3%
Operations & Maintenance	6,153,598	4,311,695	70.1%	6,353,272	4,061,626	63.9%
Transportation	2,482,103	1,347,681	54.3%	2,196,238	1,386,900	63.1%
Central	2,394,184	1,546,094	64.6%	2,172,209	1,182,255	54.4%
Supporting Services	2,460,338	1,687,728	68.6%	2,379,822	1,802,632	75.7%
Community Services	3,669,661	2,297,918	62.6%	3,563,058	2,115,197	59.4%
Debt Svc/Capital Outlay	1,262,264	312,693	24.8%	1,437,812	363,176	25.3%
Expenditures	85,621,727	48,695,521	56.9%	82,876,418	45,443,809	54.8%
Net Change	(2,024,192)	(4,455,844)		1,934,377	(3,716,221)	

Jenison Public Schools
Actual to Budget by Object
February 28, 2025

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	20,851,418	11,071,641	53.1%
Benefits	15,143,124	8,027,856	53.0%
Purchased Services	2,387,750	1,883,001	78.9%
Supplies & Other	1,270,120	457,511	36.0%
Capital Outlay	247,137	184,858	74.8%
Total	39,899,549	21,624,867	54.2%
Added Needs			
Salaries	5,524,480	3,122,089	56.5%
Benefits	3,766,321	2,072,552	55.0%
Purchased Services	346,805	64,578	18.6%
Supplies & Other	160,526	165,999	103.4%
Capital Outlay	34,631	12,568	36.3%
Total	9,832,763	5,437,785	55.3%
Pupil Services			
Salaries	3,300,847	1,819,640	55.1%
Benefits	2,348,065	1,293,550	55.1%
Purchased Services	49,385	34,464	69.8%
Supplies & Other	33,345	9,351	28.0%
Capital Outlay	-	-	0.0%
Total	5,731,642	3,157,005	55.1%
Instructional Staff			
Salaries	1,956,480	1,217,931	62.3%
Benefits	1,334,909	844,470	63.3%
Purchased Services	386,850	258,220	66.7%
Supplies & Other	505,885	308,908	61.1%
Capital Outlay	355,200	4,643	1.3%
Total	4,539,324	2,634,172	58.0%
General Administration			
Salaries	308,600	203,466	65.9%
Benefits	293,522	197,239	67.2%
Purchased Services	207,500	127,527	61.5%
Supplies & Other	80,200	22,869	28.5%
Capital Outlay	-	470	100.0%
Total	889,822	551,571	62.0%
School Administration			
Salaries	3,037,309	1,842,387	60.7%
Benefits	2,134,684	1,292,723	60.6%
Purchased Services	30,100	26,486	88.0%
Supplies & Other	172,155	66,842	38.8%
Capital Outlay	10,000	8,310	83.1%
Total	5,384,248	3,236,748	60.1%

	Budget	FYTD Actual	% of Budget
Business			
Salaries	449,091	295,043	65.7%
Benefits	291,640	191,645	65.7%
Purchased Services	140,500	38,127	27.1%
Supplies & Other	41,000	24,747	60.4%
Capital Outlay	-	-	0.0%
Total	922,231	549,563	59.6%
Operations & Maintenance			
Salaries	745,365	395,136	53.0%
Benefits	472,013	297,932	63.1%
Purchased Services	3,545,720	2,719,515	76.7%
Supplies & Other	1,262,500	838,473	66.4%
Capital Outlay	128,000	60,639	47.4%
Total	6,153,598	4,311,695	70.1%
Transportation			
Salaries	1,013,737	627,188	61.9%
Benefits	837,070	406,729	48.6%
Purchased Services	65,000	46,116	70.9%
Supplies & Other	316,296	130,104	41.1%
Capital Outlay	250,000	137,545	55.0%
Total	2,482,103	1,347,681	54.3%
Central			
Salaries	997,869	647,982	64.9%
Benefits	767,307	490,031	63.9%
Purchased Services	451,758	333,408	73.8%
Supplies & Other	77,250	35,133	45.5%
Capital Outlay	100,000	39,540	39.5%
Total	2,394,184	1,546,094	64.6%
Supporting Services			
Salaries	664,726	381,738	57.4%
Benefits	275,095	223,940	81.4%
Purchased Services	954,517	691,362	72.4%
Supplies & Other	214,700	238,724	111.2%
Capital Outlay	351,300	151,964	43.3%
Total	2,460,338	1,687,728	68.6%
Community Services			
Salaries	990,894	667,868	67.4%
Benefits	617,971	393,389	63.7%
Purchased Services	1,698,595	1,047,998	61.7%
Supplies & Other	128,001	70,064	54.7%
Capital Outlay	234,200	118,598	50.6%
Total	3,669,661	2,297,918	62.6%
Transfers Out			
Debt Service	1,262,264	312,693	24.8%
Total	1,262,264	312,693	24.8%
Total Expenditures	85,621,727	48,695,521	56.9%

**Jenison Public Schools
Actual to Budget by Month
February 28, 2025**

	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	250,468	313,391	294,407					10,882,316	10,199,653	106.7%
State	39,026	2,670,444	40,875	4,779,148	6,893,917	5,726,696	5,744,386	6,832,760					32,727,252	44,150,829	74.1%
Federal	-	19,543	-	1,140	361,045	(1,400)	87,329	8,445					476,102	1,281,207	37.2%
Transfers In	-	-	-	-	154,007	-	-	-					154,007	100,000	154.0%
Revenues	794,243	3,772,634	3,862,433	8,777,727	7,776,157	5,975,764	6,145,107	7,135,612	-	-	-	-	44,239,676	55,731,689	79.4%
Basic Programs	212,014	1,678,924	3,014,259	3,294,100	4,487,691	2,794,306	2,840,411	3,303,161					21,624,867	26,599,699	81.3%
Added Needs	36,420	443,175	733,753	890,841	1,116,466	718,282	759,750	739,098					5,437,785	6,555,175	83.0%
Pupil Services	-	212,231	453,646	468,287	681,092	442,727	443,653	455,369					3,157,005	3,821,095	82.6%
Instructional Staff	242,399	380,107	270,400	548,240	389,382	283,883	248,541	271,220					2,634,172	3,026,216	87.0%
General Administration	125,446	80,018	69,515	66,456	76,290	43,844	46,498	43,506					551,571	593,215	93.0%
School Administration	174,735	327,168	445,645	423,900	621,495	409,146	412,238	422,420					3,236,748	3,589,499	90.2%
Business	106,882	71,884	68,552	62,582	89,006	56,996	32,515	61,147					549,563	614,821	89.4%
Operations & Maintenance	542,931	464,078	768,152	417,764	630,976	429,914	469,808	588,073					4,311,695	4,102,399	105.1%
Transportation	83,144	66,566	145,853	312,029	249,196	181,480	146,380	163,034					1,347,681	1,654,735	81.4%
Central	180,381	248,336	169,686	254,250	236,111	152,354	156,088	148,888					1,546,094	1,596,123	96.9%
Supporting Services	269,917	245,318	195,665	153,215	390,336	176,246	121,608	135,423					1,687,728	1,640,225	102.9%
Community Services	212,150	320,591	277,710	375,347	327,279	245,713	263,471	275,657					2,297,918	2,446,441	93.9%
Debt Svc/Capital Outlay	-	52,068	114,215	12,525	8,274	-	58,411	67,200					312,693	841,509	37.2%
Expenditures	2,186,418	4,590,464	6,727,051	7,279,535	9,303,595	5,934,890	5,999,371	6,674,196	-	-	-	-	48,695,521	57,081,152	85.3%
Net Change	(1,392,175)	(817,830)	(2,864,618)	1,498,192	(1,527,438)	40,874	145,735	461,416	-	-	-	-	(4,455,844)	(1,349,463)	