

Jenison Public Schools Statement of Cash Receipts & Disbursements December 31, 2024	
Beginning Balance, 11/30/24	18,013,102
Cash Receipts	
Local	238,619
State	6,319,969
Federal	242,217
Total Cash Receipts	<u>6,800,805</u>
Disbursements	
Payroll (12/13, 12/27)	5,094,973
Bill Payments	1,799,137
Total Disbursements	<u>6,894,110</u>
Ending Balance, 12/31/24	<u>17,919,797</u>

Investments	
Investment Savings - MILAF	17,505,138
Investment Checking - Macatawa	414,659
	<u>17,919,797</u>

Receipt reconciliation	
Receipts	81,341
Interfund transfers in	25
Online payments:	
ECC programs	58,649
Community ed	0
Box office sales	7,838
Athletic event admissions	1,609
Athletic participation fees	4,200
Band participation fees	0
Payschools	180
State of Michigan state aid	6,319,969
State and federal grants	48,611
Food claim	193,605
Act 18 payment	0
Enhancement millage	1,500
JIA program	7,215
Interest income	76,063
Receipts per above	<u>6,800,805</u>

Bill payment reconciliation	
Disbursements	519,745
Interfund transfers out	380,361
Purchasing card	115,683
Contracted staff/substitutes	257,178
Health insurance	526,169
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>1,799,137</u>

**Jenison Public Schools
Actual to Budget Summary
December 31, 2024**

	2024/25			2023/24		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	15,299,480	10,274,517	67.2%	15,161,735	9,820,809	64.8%
State	66,226,244	20,150,106	30.4%	65,786,432	18,389,120	28.0%
Federal	1,921,811	380,327	19.8%	3,643,989	142,575	3.9%
Transfers In	150,000	154,007	102.7%	218,639	-	0.0%
Revenues	83,597,535	30,958,958	37.0%	84,810,795	28,352,504	33.4%
Basic Programs	39,899,549	15,481,294	38.8%	38,701,546	14,165,316	36.6%
Added Needs	9,832,763	3,938,937	40.1%	9,476,669	3,464,605	36.6%
Pupil Services	5,731,642	2,257,983	39.4%	5,745,135	2,168,219	37.7%
Instructional Staff	4,539,324	2,114,412	46.6%	3,914,179	1,842,270	47.1%
General Administration	889,822	461,568	51.9%	958,527	552,320	57.6%
School Administration	5,384,248	2,402,089	44.6%	5,083,007	2,172,903	42.7%
Business	922,231	455,901	49.4%	894,944	440,279	49.2%
Operations & Maintenance	6,153,598	3,253,814	52.9%	6,353,272	3,049,610	48.0%
Transportation	2,482,103	1,038,267	41.8%	2,196,238	1,018,976	46.4%
Central	2,394,184	1,241,117	51.8%	2,172,209	827,393	38.1%
Supporting Services	2,460,338	1,430,698	58.2%	2,379,822	1,541,636	64.8%
Community Services	3,669,661	1,758,790	47.9%	3,563,058	1,565,933	43.9%
Debt Svc/Capital Outlay	1,262,264	187,082	14.8%	1,437,812	278,910	19.4%
Expenditures	85,621,727	36,021,953	42.1%	82,876,418	33,088,370	39.9%
Net Change	(2,024,192)	(5,062,995)		1,934,377	(4,735,866)	

Jenison Public Schools
Actual to Budget by Object
December 31, 2024

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	20,851,418	7,929,497	38.0%
Benefits	15,143,124	5,788,657	38.2%
Purchased Services	2,387,750	1,224,992	51.3%
Supplies & Other	1,270,120	372,354	29.3%
Capital Outlay	247,137	165,795	67.1%
Total	39,899,549	15,481,294	38.8%
Added Needs			
Salaries	5,524,480	2,273,447	41.2%
Benefits	3,766,321	1,494,114	39.7%
Purchased Services	346,805	51,533	14.9%
Supplies & Other	160,526	107,495	67.0%
Capital Outlay	34,631	12,348	35.7%
Total	9,832,763	3,938,937	40.1%
Pupil Services			
Salaries	3,300,847	1,300,742	39.4%
Benefits	2,348,065	928,172	39.5%
Purchased Services	49,385	24,181	49.0%
Supplies & Other	33,345	4,888	14.7%
Capital Outlay	-	-	0.0%
Total	5,731,642	2,257,983	39.4%
Instructional Staff			
Salaries	1,956,480	928,813	47.5%
Benefits	1,334,909	650,899	48.8%
Purchased Services	386,850	233,494	60.4%
Supplies & Other	505,885	299,289	59.2%
Capital Outlay	355,200	1,917	0.5%
Total	4,539,324	2,114,412	46.6%
General Administration			
Salaries	308,600	157,695	51.1%
Benefits	293,522	157,819	53.8%
Purchased Services	207,500	124,198	59.9%
Supplies & Other	80,200	21,855	27.3%
Capital Outlay	-	-	0.0%
Total	889,822	461,568	51.9%
School Administration			
Salaries	3,037,309	1,366,992	45.0%
Benefits	2,134,684	964,515	45.2%
Purchased Services	30,100	22,455	74.6%
Supplies & Other	172,155	42,816	24.9%
Capital Outlay	10,000	5,312	53.1%
Total	5,384,248	2,402,089	44.6%

	Budget	FYTD Actual	% of Budget
Business			
Salaries	449,091	226,738	50.5%
Benefits	291,640	148,162	50.8%
Purchased Services	140,500	64,945	46.2%
Supplies & Other	41,000	16,056	39.2%
Capital Outlay	-	-	0.0%
Total	922,231	455,901	49.4%
Operations & Maintenance			
Salaries	745,365	296,724	39.8%
Benefits	472,013	227,271	48.1%
Purchased Services	3,545,720	2,156,099	60.8%
Supplies & Other	1,262,500	561,595	44.5%
Capital Outlay	128,000	12,125	9.5%
Total	6,153,598	3,253,814	52.9%
Transportation			
Salaries	1,013,737	462,460	45.6%
Benefits	837,070	308,834	36.9%
Purchased Services	65,000	45,863	70.6%
Supplies & Other	316,296	83,565	26.4%
Capital Outlay	250,000	137,545	55.0%
Total	2,482,103	1,038,267	41.8%
Central			
Salaries	997,869	499,881	50.1%
Benefits	767,307	379,643	49.5%
Purchased Services	451,758	295,197	65.3%
Supplies & Other	77,250	26,781	34.7%
Capital Outlay	100,000	39,615	39.6%
Total	2,394,184	1,241,117	51.8%
Supporting Services			
Salaries	664,726	325,606	49.0%
Benefits	275,095	187,024	68.0%
Purchased Services	954,517	577,232	60.5%
Supplies & Other	214,700	201,743	94.0%
Capital Outlay	351,300	139,093	39.6%
Total	2,460,338	1,430,698	58.2%
Community Services			
Salaries	990,894	511,760	51.6%
Benefits	617,971	302,066	48.9%
Purchased Services	1,698,595	777,224	45.8%
Supplies & Other	128,001	50,305	39.3%
Capital Outlay	234,200	117,436	50.1%
Total	3,669,661	1,758,790	47.9%
Transfers Out			
Debt Service	1,262,264	187,082	14.8%
Total	1,262,264	187,082	14.8%
Total Expenditures	85,621,727	36,021,953	42.1%

**Jenison Public Schools
Actual to Budget by Month
December 31, 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	250,468							10,274,517	7,649,740	134.3%
State	39,026	2,670,444	40,875	4,779,148	6,893,917	5,726,696							20,150,106	33,113,122	60.9%
Federal	-	19,543	-	1,140	361,045	(1,400)							380,327	960,906	39.6%
Transfers In	-	-	-	-	154,007	-							154,007	75,000	205.3%
Revenues	794,243	3,772,634	3,862,433	8,777,727	7,776,157	5,975,764	-	-	-	-	-	-	30,958,958	41,798,768	74.1%
Basic Programs	212,014	1,678,924	3,014,259	3,294,100	4,487,691	2,794,306							15,481,294	19,949,775	77.6%
Added Needs	36,420	443,175	733,753	890,841	1,116,466	718,282							3,938,937	4,916,382	80.1%
Pupil Services	-	212,231	453,646	468,287	681,092	442,727							2,257,983	2,865,821	78.8%
Instructional Staff	242,399	380,107	270,400	548,240	389,382	283,883							2,114,412	2,269,662	93.2%
General Administration	125,446	80,018	69,515	66,456	76,290	43,844							461,568	444,911	103.7%
School Administration	174,735	327,168	445,645	423,900	621,495	409,146							2,402,089	2,692,124	89.2%
Business	106,882	71,884	68,552	62,582	89,006	56,996							455,901	461,116	98.9%
Operations & Maintenance	542,931	464,078	768,152	417,764	630,976	429,914							3,253,814	3,076,799	105.8%
Transportation	83,144	66,566	145,853	312,029	249,196	181,480							1,038,267	1,241,052	83.7%
Central	180,381	248,336	169,686	254,250	236,111	152,354							1,241,117	1,197,092	103.7%
Supporting Services	269,917	245,318	195,665	153,215	390,336	176,246							1,430,698	1,230,169	116.3%
Community Services	212,150	320,591	277,710	375,347	327,279	245,713							1,758,790	1,834,831	95.9%
Debt Svc/Capital Outlay	-	52,068	114,215	12,525	8,274	-							187,082	631,132	29.6%
Expenditures	2,186,418	4,590,464	6,727,051	7,279,535	9,303,595	5,934,890	-	-	-	-	-	-	36,021,953	42,810,866	84.1%
Net Change	(1,392,175)	(817,830)	(2,864,618)	1,498,192	(1,527,438)	40,874	-	-	-	-	-	-	(5,062,995)	(1,012,098)	