

Jenison Public Schools
Statement of Cash Receipts & Disbursements
June 30, 2025

Beginning Balance, 5/31/25	18,227,058
Cash Receipts	
Local	1,271,997
State	6,146,147
Federal	1,463,862
Total Cash Receipts	<u>8,882,006</u>
Disbursements	
Payroll (6/13, 6/27)	5,262,630
Bill Payments	2,432,470
Total Disbursements	<u>7,695,101</u>
Ending Balance, 6/30/25	<u>19,413,963</u>

Investments	
Investment Savings - MILAF	18,790,935
Investment Checking - Macatawa	623,028
	<u>19,413,963</u>

Receipt reconciliation	
Receipts	90,702
Interfund transfers in	123,000
Online payments:	
ECC programs	99,000
Community ed	4,050
Box office sales	11,937
Athletic event admissions	308
Athletic participation fees	7,880
Band participation fees	0
Payschools	4,800
State of Michigan state aid	6,146,147
State and federal grants	1,227,313
Food claim	236,549
Act 18 payment	853,256
Enhancement millage	0
JIA program	4,174
Interest income	72,890
Receipts per above	<u>8,882,006</u>

Bill payment reconciliation	
Disbursements	669,238
Interfund transfers out	967,083
Purchasing card	113,998
Contracted staff/substitutes	151,388
Health insurance	530,764
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>2,432,470</u>

Jenison Public Schools
Actual to Budget Summary
June 30, 2025

	2024/25			2023/24		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	15,960,431	16,436,060	103.0%	15,161,735	16,016,339	105.6%
State	67,503,737	57,790,167	85.6%	65,786,432	55,785,617	84.8%
Federal	1,743,795	1,218,422	69.9%	3,643,989	1,773,454	48.7%
Transfers In	154,000	154,007	100.0%	218,639	215,576	98.6%
Revenues	85,361,963	75,598,657	88.6%	84,810,795	73,790,986	87.0%
Basic Programs	39,802,826	35,597,076	89.4%	38,701,546	33,574,137	86.8%
Added Needs	10,008,475	8,877,620	88.7%	9,476,669	8,268,902	87.3%
Pupil Services	5,768,449	5,204,376	90.2%	5,745,135	5,040,309	87.7%
Instructional Staff	4,314,993	4,206,903	97.5%	3,914,179	3,837,647	98.0%
General Administration	887,225	787,671	88.8%	958,527	916,699	95.6%
School Administration	5,364,954	5,418,575	101.0%	5,083,007	4,515,276	88.8%
Business	850,345	833,277	98.0%	894,944	853,201	95.3%
Operations & Maintenance	6,417,018	6,299,306	98.2%	6,353,272	6,128,912	96.5%
Transportation	2,359,914	2,282,838	96.7%	2,196,238	2,251,606	102.5%
Central	2,321,569	2,252,870	97.0%	2,172,209	1,810,289	83.3%
Supporting Services	2,549,800	2,589,911	101.6%	2,379,822	2,611,034	109.7%
Community Services	3,401,166	3,080,554	90.6%	3,563,058	3,520,743	98.8%
Debt Svc/Capital Outlay	1,277,688	598,460	46.8%	1,437,812	698,331	48.6%
Expenditures	85,324,422	78,029,437	91.5%	82,876,418	74,027,087	89.3%
Net Change	37,541	(2,430,780)		1,934,377	(236,102)	

Jenison Public Schools
Actual to Budget by Object
June 30, 2025

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	21,071,982	18,744,946	89.0%
Benefits	14,935,276	13,227,145	88.6%
Purchased Services	2,630,771	2,766,878	105.2%
Supplies & Other	944,460	671,973	71.1%
Capital Outlay	220,337	186,133	84.5%
Total	39,802,826	35,597,076	89.4%
Added Needs			
Salaries	5,714,554	5,051,763	88.4%
Benefits	3,760,194	3,347,047	89.0%
Purchased Services	389,705	388,881	99.8%
Supplies & Other	109,391	76,021	69.5%
Capital Outlay	34,631	13,908	40.2%
Total	10,008,475	8,877,620	88.7%
Pupil Services			
Salaries	3,327,982	3,019,558	90.7%
Benefits	2,366,437	2,117,349	89.5%
Purchased Services	40,785	50,529	123.9%
Supplies & Other	33,245	16,940	51.0%
Capital Outlay	-	-	0.0%
Total	5,768,449	5,204,376	90.2%
Instructional Staff			
Salaries	2,026,767	1,983,398	97.9%
Benefits	1,316,962	1,341,030	101.8%
Purchased Services	385,870	362,367	93.9%
Supplies & Other	390,194	355,225	91.0%
Capital Outlay	195,200	164,883	84.5%
Total	4,314,993	4,206,903	97.5%
General Administration			
Salaries	315,130	320,293	101.6%
Benefits	274,395	284,710	103.8%
Purchased Services	217,500	149,692	68.8%
Supplies & Other	80,200	32,506	40.5%
Capital Outlay	-	470	100.0%
Total	887,225	787,671	88.8%
School Administration			
Salaries	3,106,184	3,131,178	100.8%
Benefits	2,089,015	2,127,275	101.8%
Purchased Services	30,100	30,002	99.7%
Supplies & Other	129,655	121,810	93.9%
Capital Outlay	10,000	8,310	83.1%
Total	5,364,954	5,418,575	101.0%

	Budget	FYTD Actual	% of Budget
Business			
Salaries	457,252	456,039	99.7%
Benefits	284,093	291,299	102.5%
Purchased Services	70,500	57,902	82.1%
Supplies & Other	38,500	28,037	72.8%
Capital Outlay	-	-	0.0%
Total	850,345	833,277	98.0%
Operations & Maintenance			
Salaries	653,376	653,981	100.1%
Benefits	482,130	487,132	101.0%
Purchased Services	3,783,925	3,725,759	98.5%
Supplies & Other	1,369,587	1,361,508	99.4%
Capital Outlay	128,000	70,927	55.4%
Total	6,417,018	6,299,306	98.2%
Transportation			
Salaries	990,335	1,017,745	102.8%
Benefits	718,201	708,451	98.6%
Purchased Services	67,000	64,160	95.8%
Supplies & Other	304,378	212,644	69.9%
Capital Outlay	280,000	279,837	99.9%
Total	2,359,914	2,282,838	96.7%
Central			
Salaries	1,007,692	1,000,200	99.3%
Benefits	732,247	738,822	100.9%
Purchased Services	454,380	414,697	91.3%
Supplies & Other	77,250	49,464	64.0%
Capital Outlay	50,000	49,687	99.4%
Total	2,321,569	2,252,870	97.0%
Supporting Services			
Salaries	645,090	629,283	97.5%
Benefits	368,584	362,224	98.3%
Purchased Services	941,875	1,013,285	107.6%
Supplies & Other	342,425	339,969	99.3%
Capital Outlay	251,826	245,150	97.3%
Total	2,549,800	2,589,911	101.6%
Community Services			
Salaries	975,680	861,507	88.3%
Benefits	652,003	452,367	69.4%
Purchased Services	1,493,081	1,529,487	102.4%
Supplies & Other	121,202	108,660	89.7%
Capital Outlay	159,200	128,533	80.7%
Total	3,401,166	3,080,554	90.6%
Transfers Out			
Debt Service	1,277,688	598,460	46.8%
Total	1,277,688	598,460	46.8%
Total Expenditures	85,324,422	78,029,437	91.5%

Jenison Public Schools
Actual to Budget by Month
June 30, 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	382,934	3,049,316	723,251	1,398,243	16,436,060	15,960,431	103.0%
State	39,026	2,670,444	40,875	4,779,148	6,893,917	5,726,696	5,744,386	6,832,760	5,716,160	6,174,519	6,209,301	6,962,935	57,790,167	67,503,737	85.6%
Federal	-	19,543	-	1,140	361,045	(1,400)	87,329	8,445	-	716,083	9,761	16,477	1,218,422	1,743,795	69.9%
Transfers In	-	-	-	-	154,007	-	-	-	-	-	-	-	154,007	154,000	100.0%
Revenues	794,243	3,772,634	3,862,433	8,777,727	7,776,157	5,975,764	6,145,107	7,135,612	6,099,094	9,939,918	6,942,314	8,377,655	75,598,657	85,361,963	88.6%
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	3,242,694	4,893,527	2,980,838	2,855,151	35,597,076	39,802,826	89.4%
Added Needs	36,420	443,175	733,753	890,841	1,116,466	718,282	759,750	739,098	783,268	1,239,842	618,748	797,977	8,877,620	10,008,475	88.7%
Pupil Services	-	212,231	453,646	468,287	681,092	442,727	443,653	455,369	475,072	685,132	455,038	432,129	5,204,376	5,768,449	90.2%
Instructional Staff	242,399	380,107	270,400	548,240	389,382	283,883	248,541	271,220	286,555	407,183	419,612	459,381	4,206,903	4,314,993	97.5%
General Administration	125,446	80,018	69,515	66,456	76,290	43,844	46,498	43,506	48,983	81,474	42,114	63,530	787,671	887,225	88.8%
School Administration	174,735	327,168	445,645	423,900	621,495	409,146	412,238	422,420	461,699	633,785	417,554	668,790	5,418,575	5,364,954	101.0%
Business	106,882	71,884	68,552	62,582	89,006	56,996	32,515	61,147	63,789	102,080	59,034	58,811	833,277	850,345	98.0%
Operations & Maintenance	542,931	464,078	768,152	417,764	630,976	429,914	469,808	588,073	468,711	776,487	293,079	449,334	6,299,306	6,417,018	98.2%
Transportation	83,144	66,566	145,853	312,029	249,196	181,480	146,380	163,034	326,080	287,945	183,029	138,102	2,282,838	2,359,914	96.7%
Central	180,381	248,336	169,686	254,250	236,111	152,354	156,088	148,888	178,155	216,108	148,426	164,087	2,252,870	2,321,569	97.0%
Supporting Services	269,917	245,318	195,665	153,215	390,336	176,246	121,608	135,423	236,135	272,881	215,289	177,877	2,589,911	2,549,800	101.6%
Community Services	212,150	320,591	277,710	375,347	327,279	245,713	263,471	275,657	282,169	315,058	262,496	(77,087)	3,080,554	3,401,166	90.6%
Debt Svc/Capital Outlay	-	52,068	114,215	12,525	8,274	-	58,411	67,200	-	259,439	(17,926)	44,253	598,460	1,277,688	46.8%
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	6,853,311	10,170,940	6,077,331	6,232,334	78,029,437	85,324,422	91.5%
Net Change	(1,392,175)	(817,830)	(2,864,618)	1,498,192	(1,527,438)	40,874	145,735	461,416	(754,218)	(231,022)	864,983	2,145,321	(2,430,780)	37,541	