

Jenison Public Schools  
Statement of Cash Receipts & Disbursements  
March 31, 2025

Beginning Balance, 2/28/25	18,289,205
Cash Receipts	
Local	410,907
State	6,410,770
Federal	202,094
Total Cash Receipts	<u>7,023,771</u>
Disbursements	
Payroll (3/7, 3/21)	5,323,246
Bill Payments	1,976,743
Total Disbursements	<u>7,299,989</u>
Ending Balance, 3/31/25	<u>18,012,987</u>

Investments	
Investment Savings - MILAF	17,815,165
Investment Checking - Macatawa	197,822
	<u>18,012,987</u>

Receipt reconciliation	
Receipts	83,835
Interfund transfers in	4,315
Online payments:	
ECC programs	86,812
Community ed	5,450
Box office sales	28,260
Athletic event admissions	1,005
Athletic participation fees	16,500
Band participation fees	0
Payschools	660
State of Michigan state aid	6,410,770
State and federal grants	7,047
Food claim	195,047
Act 18 payment	0
Enhancement millage	32,194
JIA program	81,975
Interest income	69,902
Receipts per above	<u>7,023,771</u>

Bill payment reconciliation	
Disbursements	787,132
Interfund transfers out	253,114
Purchasing card	102,754
Contracted staff/substitutes	295,549
Health insurance	538,195
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>1,976,743</u>

**Jenison Public Schools**  
**Actual to Budget Summary**  
**March 31, 2025**

	2024/25			2023/24		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	15,299,480	11,265,250	73.6%	15,161,735	10,797,228	71.2%
State	66,226,244	38,443,411	58.0%	65,786,432	37,154,548	56.5%
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	93,639	42.8%
<b>Revenues</b>	<b>83,597,535</b>	<b>50,338,770</b>	<b>60.2%</b>	<b>84,810,795</b>	<b>48,560,797</b>	<b>57.3%</b>
Basic Programs	39,899,549	24,867,561	62.3%	38,701,546	23,116,516	59.7%
Added Needs	9,832,763	6,221,054	63.3%	9,476,669	5,624,123	59.3%
Pupil Services	5,731,642	3,632,078	63.4%	5,745,135	3,492,651	60.8%
Instructional Staff	4,539,324	2,920,727	64.3%	3,914,179	2,612,289	66.7%
General Administration	889,822	600,554	67.5%	958,527	724,237	75.6%
School Administration	5,384,248	3,698,447	68.7%	5,083,007	3,243,817	63.8%
Business	922,231	613,352	66.5%	894,944	636,402	71.1%
Operations & Maintenance	6,153,598	4,780,406	77.7%	6,353,272	4,577,187	72.0%
Transportation	2,482,103	1,673,761	67.4%	2,196,238	1,551,092	70.6%
Central	2,394,184	1,724,249	72.0%	2,172,209	1,348,252	62.1%
Supporting Services	2,460,338	1,923,863	78.2%	2,379,822	2,007,794	84.4%
Community Services	3,669,661	2,580,087	70.3%	3,563,058	2,461,992	69.1%
Debt Svc/Capital Outlay	1,262,264	312,693	24.8%	1,437,812	372,776	25.9%
<b>Expenditures</b>	<b>85,621,727</b>	<b>55,548,832</b>	<b>64.9%</b>	<b>82,876,418</b>	<b>51,769,127</b>	<b>62.5%</b>
<b>Net Change</b>	<b>(2,024,192)</b>	<b>(5,210,062)</b>		<b>1,934,377</b>	<b>(3,208,330)</b>	

**Jenison Public Schools**  
**Actual to Budget by Object**  
**March 31, 2025**

	<b>Budget</b>	<b>FYTD Actual</b>	<b>% of Budget</b>
<b>Basic Programs</b>			
Salaries	20,851,418	12,829,280	61.5%
Benefits	15,143,124	9,224,413	60.9%
Purchased Services	2,387,750	2,118,129	88.7%
Supplies & Other	1,270,120	510,882	40.2%
Capital Outlay	247,137	184,858	74.8%
<b>Total</b>	<b>39,899,549</b>	<b>24,867,561</b>	<b>62.3%</b>
<b>Added Needs</b>			
Salaries	5,524,480	3,577,568	64.8%
Benefits	3,766,321	2,373,944	63.0%
Purchased Services	346,805	86,862	25.0%
Supplies & Other	160,526	169,555	105.6%
Capital Outlay	34,631	13,124	37.9%
<b>Total</b>	<b>9,832,763</b>	<b>6,221,054</b>	<b>63.3%</b>
<b>Pupil Services</b>			
Salaries	3,300,847	2,094,565	63.5%
Benefits	2,348,065	1,487,753	63.4%
Purchased Services	49,385	38,618	78.2%
Supplies & Other	33,345	11,142	33.4%
Capital Outlay	-	-	0.0%
<b>Total</b>	<b>5,731,642</b>	<b>3,632,078</b>	<b>63.4%</b>
<b>Instructional Staff</b>			
Salaries	1,956,480	1,377,845	70.4%
Benefits	1,334,909	946,358	70.9%
Purchased Services	386,850	275,460	71.2%
Supplies & Other	505,885	316,392	62.5%
Capital Outlay	355,200	4,673	1.3%
<b>Total</b>	<b>4,539,324</b>	<b>2,920,727</b>	<b>64.3%</b>
<b>General Administration</b>			
Salaries	308,600	229,319	74.3%
Benefits	293,522	218,040	74.3%
Purchased Services	207,500	129,161	62.2%
Supplies & Other	80,200	23,564	29.4%
Capital Outlay	-	470	100.0%
<b>Total</b>	<b>889,822</b>	<b>600,554</b>	<b>67.5%</b>
<b>School Administration</b>			
Salaries	3,037,309	2,118,576	69.8%
Benefits	2,134,684	1,467,884	68.8%
Purchased Services	30,100	26,974	89.6%
Supplies & Other	172,155	76,704	44.6%
Capital Outlay	10,000	8,310	83.1%
<b>Total</b>	<b>5,384,248</b>	<b>3,698,447</b>	<b>68.7%</b>

	Budget	FYTD Actual	% of Budget
<b>Business</b>			
Salaries	449,091	332,711	74.1%
Benefits	291,640	215,121	73.8%
Purchased Services	140,500	39,622	28.2%
Supplies & Other	41,000	25,898	63.2%
Capital Outlay	-	-	0.0%
<b>Total</b>	<b>922,231</b>	<b>613,352</b>	<b>66.5%</b>
<b>Operations &amp; Maintenance</b>			
Salaries	745,365	453,224	60.8%
Benefits	472,013	342,040	72.5%
Purchased Services	3,545,720	2,946,809	83.1%
Supplies & Other	1,262,500	977,516	77.4%
Capital Outlay	128,000	60,816	47.5%
<b>Total</b>	<b>6,153,598</b>	<b>4,780,406</b>	<b>77.7%</b>
<b>Transportation</b>			
Salaries	1,013,737	723,033	71.3%
Benefits	837,070	491,390	58.7%
Purchased Services	65,000	46,116	70.9%
Supplies & Other	316,296	133,385	42.2%
Capital Outlay	250,000	279,837	111.9%
<b>Total</b>	<b>2,482,103</b>	<b>1,673,761</b>	<b>67.4%</b>
<b>Central</b>			
Salaries	997,869	728,982	73.1%
Benefits	767,307	552,486	72.0%
Purchased Services	451,758	365,055	80.8%
Supplies & Other	77,250	38,185	49.4%
Capital Outlay	100,000	39,540	39.5%
<b>Total</b>	<b>2,394,184</b>	<b>1,724,249</b>	<b>72.0%</b>
<b>Supporting Services</b>			
Salaries	664,726	474,913	71.4%
Benefits	275,095	272,799	99.2%
Purchased Services	954,517	748,925	78.5%
Supplies & Other	214,700	265,690	123.7%
Capital Outlay	351,300	161,535	46.0%
<b>Total</b>	<b>2,460,338</b>	<b>1,923,863</b>	<b>78.2%</b>
<b>Community Services</b>			
Salaries	990,894	762,992	77.0%
Benefits	617,971	446,955	72.3%
Purchased Services	1,698,595	1,172,649	69.0%
Supplies & Other	128,001	76,367	59.7%
Capital Outlay	234,200	121,123	51.7%
<b>Total</b>	<b>3,669,661</b>	<b>2,580,087</b>	<b>70.3%</b>
<b>Transfers Out</b>			
Debt Service	1,262,264	312,693	24.8%
<b>Total</b>	<b>1,262,264</b>	<b>312,693</b>	<b>24.8%</b>
<b>Total Expenditures</b>	<b>85,621,727</b>	<b>55,548,832</b>	<b>64.9%</b>

**Jenison Public Schools**  
**Actual to Budget by Month**  
**March 31, 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				11,265,250	11,474,610	98.2%
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				38,443,411	49,669,683	77.4%
Federal	-	19,543	-	1,140	361,045	(1,400)	87,329	8,445	-				476,102	1,441,358	33.0%
Transfers In	-	-	-	-	154,007	-	-	-	-				154,007	112,500	136.9%
<b>Revenues</b>	<b>794,243</b>	<b>3,772,634</b>	<b>3,862,433</b>	<b>8,777,727</b>	<b>7,776,157</b>	<b>5,975,764</b>	<b>6,145,107</b>	<b>7,135,612</b>	<b>6,099,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,338,770</b>	<b>62,698,151</b>	<b>80.3%</b>
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				24,867,561	29,924,662	83.1%
Added Needs	36,420	443,175	733,753	890,841	1,116,466	718,282	759,750	739,098	783,268				6,221,054	7,374,572	84.4%
Pupil Services	-	212,231	453,646	468,287	681,092	442,727	443,653	455,369	475,072				3,632,078	4,298,732	84.5%
Instructional Staff	242,399	380,107	270,400	548,240	389,382	283,883	248,541	271,220	286,555				2,920,727	3,404,493	85.8%
General Administration	125,446	80,018	69,515	66,456	76,290	43,844	46,498	43,506	48,983				600,554	667,367	90.0%
School Administration	174,735	327,168	445,645	423,900	621,495	409,146	412,238	422,420	461,699				3,698,447	4,038,186	91.6%
Business	106,882	71,884	68,552	62,582	89,006	56,996	32,515	61,147	63,789				613,352	691,673	88.7%
Operations & Maintenance	542,931	464,078	768,152	417,764	630,976	429,914	469,808	588,073	468,711				4,780,406	4,615,199	103.6%
Transportation	83,144	66,566	145,853	312,029	249,196	181,480	146,380	163,034	326,080				1,673,761	1,861,577	89.9%
Central	180,381	248,336	169,686	254,250	236,111	152,354	156,088	148,888	178,155				1,724,249	1,795,638	96.0%
Supporting Services	269,917	245,318	195,665	153,215	390,336	176,246	121,608	135,423	236,135				1,923,863	1,845,254	104.3%
Community Services	212,150	320,591	277,710	375,347	327,279	245,713	263,471	275,657	282,169				2,580,087	2,752,246	93.7%
Debt Svc/Capital Outlay	-	52,068	114,215	12,525	8,274	-	58,411	67,200	-				312,693	946,698	33.0%
<b>Expenditures</b>	<b>2,186,418</b>	<b>4,590,464</b>	<b>6,727,051</b>	<b>7,279,535</b>	<b>9,303,595</b>	<b>5,934,890</b>	<b>5,999,371</b>	<b>6,674,196</b>	<b>6,853,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,548,832</b>	<b>64,216,297</b>	<b>86.5%</b>
<b>Net Change</b>	<b>(1,392,175)</b>	<b>(817,830)</b>	<b>(2,864,618)</b>	<b>1,498,192</b>	<b>(1,527,438)</b>	<b>40,874</b>	<b>145,735</b>	<b>461,416</b>	<b>(754,218)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,210,062)</b>	<b>(1,518,146)</b>	