

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

Beginning Balance, 4/30/25	20,113,204
Cash Receipts	
Local	355,210
State	6,816,453
Federal	610,868
Total Cash Receipts	<u>7,782,531</u>
Disbursements	
Payroll (5/2, 5/16, 5/30)	7,796,814
Bill Payments	1,871,863
Total Disbursements	<u>9,668,677</u>
Ending Balance, 5/31/25	<u>18,227,058</u>

Investments	
Investment Savings - MILAF	17,960,764
Investment Checking - Macatawa	266,294
	<u>18,227,058</u>

Receipt reconciliation	
Receipts	97,664
Interfund transfers in	1,830
Online payments:	
ECC programs	77,168
Community ed	3,450
Box office sales	11,006
Athletic event admissions	2,850
Athletic participation fees	80
Band participation fees	0
Payschools	16,902
State of Michigan state aid	6,816,453
State and federal grants	429,044
Food claim	181,824
Act 18 payment	0
Enhancement millage	335
JIA program	71,941
Interest income	71,984
Receipts per above	<u>7,782,531</u>

Bill payment reconciliation	
Disbursements	815,595
Interfund transfers out	25,224
Purchasing card	93,264
Contracted staff/substitutes	402,602
Health insurance	535,178
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>1,871,863</u>

Jenison Public Schools
Actual to Budget Summary
May 31, 2025

	2024/25			2023/24		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	15,299,480	15,037,817	98.3%	15,161,735	14,677,592	96.8%
State	66,226,244	50,827,232	76.7%	65,786,432	49,863,331	75.8%
Federal	1,921,811	1,201,945	62.5%	3,643,989	1,565,288	43.0%
Transfers In	150,000	154,007	102.7%	218,639	93,639	42.8%
Revenues	83,597,535	67,221,001	80.4%	84,810,795	66,199,850	78.1%
Basic Programs	39,899,549	32,741,925	82.1%	38,701,546	30,847,806	79.7%
Added Needs	9,832,763	8,079,643	82.2%	9,476,669	7,529,748	79.5%
Pupil Services	5,731,642	4,772,247	83.3%	5,745,135	4,600,865	80.1%
Instructional Staff	4,539,324	3,747,522	82.6%	3,914,179	3,460,519	88.4%
General Administration	889,822	724,142	81.4%	958,527	855,995	89.3%
School Administration	5,384,248	4,749,785	88.2%	5,083,007	4,177,991	82.2%
Business	922,231	774,466	84.0%	894,944	798,071	89.2%
Operations & Maintenance	6,153,598	5,849,972	95.1%	6,353,272	5,672,011	89.3%
Transportation	2,482,103	2,144,736	86.4%	2,196,238	2,013,200	91.7%
Central	2,394,184	2,088,783	87.2%	2,172,209	1,692,857	77.9%
Supporting Services	2,460,338	2,412,034	98.0%	2,379,822	2,372,453	99.7%
Community Services	3,669,661	3,157,641	86.0%	3,563,058	3,179,133	89.2%
Debt Svc/Capital Outlay	1,262,264	554,207	43.9%	1,437,812	676,043	47.0%
Expenditures	85,621,727	71,797,103	83.9%	82,876,418	67,876,691	81.9%
Net Change	(2,024,192)	(4,576,101)		1,934,377	(1,676,842)	

Jenison Public Schools
Actual to Budget by Object
May 31, 2025

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	20,851,418	17,092,492	82.0%
Benefits	15,143,124	12,137,000	80.1%
Purchased Services	2,387,750	2,709,040	113.5%
Supplies & Other	1,270,120	617,261	48.6%
Capital Outlay	247,137	186,133	75.3%
Total	39,899,549	32,741,925	82.1%
Added Needs			
Salaries	5,524,480	4,657,334	84.3%
Benefits	3,766,321	3,107,196	82.5%
Purchased Services	346,805	242,721	70.0%
Supplies & Other	160,526	58,577	36.5%
Capital Outlay	34,631	13,816	39.9%
Total	9,832,763	8,079,643	82.2%
Pupil Services			
Salaries	3,300,847	2,754,546	83.4%
Benefits	2,348,065	1,956,181	83.3%
Purchased Services	49,385	47,288	95.8%
Supplies & Other	33,345	14,232	42.7%
Capital Outlay	-	-	0.0%
Total	5,731,642	4,772,247	83.3%
Instructional Staff			
Salaries	1,956,480	1,746,990	89.3%
Benefits	1,334,909	1,187,248	88.9%
Purchased Services	386,850	338,184	87.4%
Supplies & Other	505,885	335,218	66.3%
Capital Outlay	355,200	139,882	39.4%
Total	4,539,324	3,747,522	82.6%
General Administration			
Salaries	308,600	286,533	92.8%
Benefits	293,522	265,019	90.3%
Purchased Services	207,500	143,265	69.0%
Supplies & Other	80,200	28,855	36.0%
Capital Outlay	-	470	100.0%
Total	889,822	724,142	81.4%
School Administration			
Salaries	3,037,309	2,726,062	89.8%
Benefits	2,134,684	1,879,576	88.0%
Purchased Services	30,100	29,685	98.6%
Supplies & Other	172,155	106,153	61.7%
Capital Outlay	10,000	8,310	83.1%
Total	5,384,248	4,749,785	88.2%

	Budget	FYTD Actual	% of Budget
Business			
Salaries	449,091	419,342	93.4%
Benefits	291,640	270,631	92.8%
Purchased Services	140,500	57,158	40.7%
Supplies & Other	41,000	27,335	66.7%
Capital Outlay	-	-	0.0%
Total	922,231	774,466	84.0%
Operations & Maintenance			
Salaries	745,365	595,085	79.8%
Benefits	472,013	447,861	94.9%
Purchased Services	3,545,720	3,474,194	98.0%
Supplies & Other	1,262,500	1,264,331	100.1%
Capital Outlay	128,000	68,501	53.5%
Total	6,153,598	5,849,972	95.1%
Transportation			
Salaries	1,013,737	950,043	93.7%
Benefits	837,070	651,768	77.9%
Purchased Services	65,000	62,056	95.5%
Supplies & Other	316,296	201,032	63.6%
Capital Outlay	250,000	279,837	111.9%
Total	2,482,103	2,144,736	86.4%
Central			
Salaries	997,869	918,500	92.0%
Benefits	767,307	689,916	89.9%
Purchased Services	451,758	385,307	85.3%
Supplies & Other	77,250	45,374	58.7%
Capital Outlay	100,000	49,687	49.7%
Total	2,394,184	2,088,783	87.2%
Supporting Services			
Salaries	664,726	599,907	90.2%
Benefits	275,095	344,910	125.4%
Purchased Services	954,517	959,791	100.6%
Supplies & Other	214,700	294,170	137.0%
Capital Outlay	351,300	213,256	60.7%
Total	2,460,338	2,412,034	98.0%
Community Services			
Salaries	990,894	958,139	96.7%
Benefits	617,971	564,755	91.4%
Purchased Services	1,698,595	1,410,322	83.0%
Supplies & Other	128,001	95,981	75.0%
Capital Outlay	234,200	128,444	54.8%
Total	3,669,661	3,157,641	86.0%
Transfers Out			
Debt Service	1,262,264	554,207	43.9%
Total	1,262,264	554,207	43.9%
Total Expenditures	85,621,727	71,797,103	83.9%

Jenison Public Schools
Actual to Budget by Month
May 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	3,049,316	723,251		15,037,817	14,024,523	107.2%
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	6,174,519	6,209,301		50,827,232	60,707,390	83.7%
Federal	-	19,543	-	1,140	361,045	(1,400)	87,329	8,445	-	716,083	9,761		1,201,945	1,761,660	68.2%
Transfers In	-	-	-	-	154,007	-	-	-	-	-	-		154,007	137,500	112.0%
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	-	67,221,001	76,631,073	87.7%
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		32,741,925	36,574,587	89.5%
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		8,079,643	9,013,366	89.6%
Pupil Services	-	212,231	453,646	468,287	681,092	442,727	443,653	455,369	475,072	685,132	455,038		4,772,247	5,254,005	90.8%
Instructional Staff	242,399	380,107	270,400	548,240	389,382	283,883	248,541	271,220	286,555	407,183	419,612		3,747,522	4,161,047	90.1%
General Administration	125,446	80,018	69,515	66,456	76,290	43,844	46,498	43,506	48,983	81,474	42,114		724,142	815,670	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		4,749,785	4,935,561	96.2%
Business	106,882	71,884	68,552	62,582	89,006	56,996	32,515	61,147	63,789	102,080	59,034		774,466	845,378	91.6%
Operations & Maintenance	542,931	464,078	768,152	417,764	630,976	429,914	469,808	588,073	468,711	776,487	293,079		5,849,972	5,640,798	103.7%
Transportation	83,144	66,566	145,853	312,029	249,196	181,480	146,380	163,034	326,080	287,945	183,029		2,144,736	2,275,261	94.3%
Central	180,381	248,336	169,686	254,250	236,111	152,354	156,088	148,888	178,155	216,108	148,426		2,088,783	2,194,669	95.2%
Supporting Services	269,917	245,318	195,665	153,215	390,336	176,246	121,608	135,423	236,135	272,881	215,289		2,412,034	2,255,310	106.9%
Community Services	212,150	320,591	277,710	375,347	327,279	245,713	263,471	275,657	282,169	315,058	262,496		3,157,641	3,363,856	93.9%
Debt Svc/Capital Outlay	-	52,068	114,215	12,525	8,274	-	58,411	67,200	-	259,439	(17,926)		554,207	1,157,075	47.9%
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	-	71,797,103	78,486,583	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	-	(4,576,101)	(1,855,510)	