

Jenison Public Schools Statement of Cash Receipts & Disbursements July 31, 2025	
Beginning Balance, 6/30/25	19,413,963
Cash Receipts	
Local	1,375,381
State	6,217,790
Federal	22,454
Total Cash Receipts	<u>7,615,626</u>
Disbursements	
Payroll (7/11, 7/25)	4,600,579
Bill Payments	2,992,481
Total Disbursements	<u>7,593,061</u>
Ending Balance, 7/31/25	<u>19,436,528</u>

Investments	
Investment Savings - MILAF	17,728,330
Investment Checking - Macatawa	1,708,198
	<u>19,436,528</u>

Receipt reconciliation	
Receipts	1,127,315
Interfund transfers in	43,236
Online payments:	
ECC programs	71,708
Box office sales	29,461
Athletics	9,640
Misc (field trips, band, camp, fundraisers, etc)	5,830
State of Michigan state aid	6,217,790
State and federal grants	14,130
Food claim	8,325
Act 18 payment	0
Enhancement millage	8,077
JIA program	4,200
Interest income	75,914
Receipts per above	<u>7,615,626</u>

Bill payment reconciliation	
Disbursements	1,439,955
Interfund transfers out	728,210
Purchasing card	129,649
Contracted staff/substitutes	119,084
Health insurance	527,224
Early retirement incentive	48,360
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>2,992,481</u>

Jenison Public Schools
Actual to Budget Summary
July 31, 2025

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,574,000	695,031	9.2	7,334,300	749,877	10.2
State	66,751,893	4,251	0.0	67,503,737	39,026	0.1
Federal	1,367,000	-	-	1,743,795	-	-
Interdistrict Sources	8,545,000	12,277	0.1	8,626,131	5,340	0.1
Other Financing Sources	150,000	-	-	154,000	-	-
Revenues	84,387,893	711,560	0.8	85,361,963	794,243	0.9
Basic Programs	41,904,828	163,841	0.4	39,802,826	212,014	0.5
Added Needs	10,531,898	163	0.0	10,008,475	36,420	0.4
Pupil Services	6,055,465	707	0.0	5,768,449	-	-
Instructional Staff	4,086,217	199,544	4.9	4,314,993	242,399	5.6
General Administration	850,425	79,383	9.3	887,225	125,446	14.1
School Administration	5,763,521	187,171	3.2	5,364,954	174,735	3.3
Business	887,393	108,333	12.2	850,345	106,882	12.6
Operations & Maintenance	6,148,414	696,609	11.3	6,417,018	542,931	8.5
Transportation	2,475,946	77,977	3.1	2,359,914	83,144	3.5
Central	2,413,967	251,097	10.4	2,321,569	180,381	7.8
Supporting Services	2,613,976	259,823	9.9	2,549,800	269,917	10.6
Community Services	3,412,913	216,338	6.3	3,401,166	212,150	6.2
Capital Outlay, Debt Service	411,217	13,320	3.2	577,688	-	-
Other Financing Uses	250,000	-	-	700,000	-	-
Expenditures	87,806,180	2,254,304	2.6	85,324,422	2,186,418	2.6
Net Change	(3,418,287)	(1,542,745)		37,541	(1,392,175)	

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

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,129,626	52,775	0.2
Benefits	15,915,429	35,606	0.2
Purchased Services	2,483,388	28,639	1.2
Supplies & Other	1,180,873	26,376	2.2
Capital Outlay	195,512	20,445	10.5
Total	41,904,828	163,841	0.4
Added Needs			
Salaries	5,996,791	379	0.0
Benefits	4,055,186	(216)	(0.0)
Purchased Services	390,455	-	-
Supplies & Other	54,835	-	-
Capital Outlay	34,631	-	-
Total	10,531,898	163	0.0
Pupil Services			
Salaries	3,494,547	-	-
Benefits	2,496,888	516	0.0
Purchased Services	40,785	180	0.4
Supplies & Other	23,245	10	0.0
Capital Outlay	-	-	-
Total	6,055,465	707	0.0
Instructional Staff			
Salaries	2,054,533	83,955	4.1
Benefits	1,371,364	73,729	5.4
Purchased Services	360,870	38,818	10.8
Supplies & Other	69,250	3,042	4.4
Capital Outlay	230,200	-	-
Total	4,086,217	199,544	4.9
General Administration			
Salaries	326,861	24,259	7.4
Benefits	285,864	35,325	12.4
Purchased Services	167,500	9,848	5.9
Supplies & Other	70,200	9,951	14.2
Capital Outlay	-	-	-
Total	850,425	79,383	9.3
School Administration			
Salaries	3,267,667	102,435	3.1
Benefits	2,283,599	82,230	3.6
Purchased Services	30,100	4	0.0
Supplies & Other	172,155	2,502	1.5
Capital Outlay	10,000	-	-
Total	5,763,521	187,171	3.2

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

	Budget	FYTD Actual	% of Budget
Business			
Salaries	469,799	33,019	7.0
Benefits	308,594	21,213	6.9
Purchased Services	70,500	53,951	76.5
Supplies & Other	38,500	150	0.4
Capital Outlay	-	-	-
Total	887,393	108,333	12.2
Operations & Maintenance			
Salaries	649,947	40,016	6.2
Benefits	467,497	29,857	6.4
Purchased Services	3,508,720	549,482	15.7
Supplies & Other	1,394,250	75,622	5.4
Capital Outlay	128,000	1,632	1.3
Total	6,148,414	696,609	11.3
Transportation			
Salaries	1,076,652	19,235	1.8
Benefits	755,516	9,109	1.2
Purchased Services	70,000	48,152	68.8
Supplies & Other	293,778	1,482	0.5
Capital Outlay	280,000	-	-
Total	2,475,946	77,977	3.1
Central			
Salaries	1,001,533	78,122	7.8
Benefits	741,551	53,411	7.2
Purchased Services	543,633	119,267	21.9
Supplies & Other	77,250	297	0.4
Capital Outlay	50,000	-	-
Total	2,413,967	251,097	10.4
Supporting Services			
Salaries	715,113	48,647	6.8
Benefits	383,528	25,733	6.7
Purchased Services	951,380	137,296	14.4
Supplies & Other	311,700	21,403	6.9
Capital Outlay	252,255	26,744	10.6
Total	2,613,976	259,823	9.9
Community Services			
Salaries	1,014,669	43,392	4.3
Benefits	630,561	27,748	4.4
Purchased Services	1,490,081	141,012	9.5
Supplies & Other	118,402	4,186	3.5
Capital Outlay	159,200	-	-
Total	3,412,913	216,338	6.3
Capital Outlay, Debt Service	411,217	13,320	3.2
Other Financing Uses	250,000	-	-
Total Expenditures	87,806,180	2,254,304	2.6

Jenison Public Schools
Actual to Budget by Month
July 31, 2025

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	FYTD Budget	% of Budget
Local	695,031												695,031	631,167	110.1
State	4,251												4,251	5,562,658	0.1
Federal	-												-	113,917	-
Interdistrict Sources	12,277												12,277	712,083	1.7
Other Financing Sources	-												-	12,500	-
Revenues	711,560	-	-	-	-	-	-	-	-	-	-	-	711,560	7,032,325	10.1
Basic Programs	163,841												163,841	3,492,069	4.7
Added Needs	163												163	877,658	0.0
Pupil Services	707												707	504,622	0.1
Instructional Staff	199,544												199,544	340,518	58.6
General Administration	79,383												79,383	70,869	112.0
School Administration	187,171												187,171	480,293	39.0
Business	108,333												108,333	73,949	146.5
Operations & Maintenance	696,609												696,609	512,368	136.0
Transportation	77,977												77,977	206,329	37.8
Central	251,097												251,097	201,164	124.8
Supporting Services	259,823												259,823	217,831	119.3
Community Services	216,338												216,338	284,409	76.1
Capital Outlay, Debt Service	13,320												13,320	34,268	38.9
Other Financing Uses	-												-	20,833	-
Expenditures	2,254,304	-	-	-	-	-	-	-	-	-	-	-	2,254,304	7,317,180	30.8
Net Change	(1,542,745)	-	-	-	-	-	-	-	-	-	-	-	(1,542,745)	(284,855)	