

Jenison Public Schools
Statement of Cash Receipts & Disbursements
August 31, 2026

Beginning Balance, 7/31/26	17,100,044
Cash Receipts	
Local	2,485,583
State	6,148,215
Federal	1,543,444
Total Cash Receipts	<u>10,177,242</u>
Disbursements	
Payroll (8/8, 8/22)	4,734,927
Bill Payments	3,591,418
Total Disbursements	<u>8,326,345</u>
Ending Balance, 8/31/26	<u>18,950,941</u>

Investments	
Investment Savings - MILAF	15,750,812
Investment Checking - Macatawa	3,200,128
	<u>18,950,941</u>

Receipt reconciliation	
Receipts	1,965,175
Interfund transfers in	0
Online payments:	
ECC programs	63,882
Box office sales	11,323
Athletics	22,734
Misc (field trips, band, camp, fundraisers, etc)	7,579
State of Michigan state aid	6,148,215
State and federal grants	1,531,017
Food claim	12,427
Act 18 payment	0
Enhancement millage	349,308
JIA program	12,847
Interest income	52,735
Receipts per above	<u>10,177,242</u>

Bill payment reconciliation	
Disbursements	939,749
Interfund transfers out	1,604,211
Purchasing card	111,447
Contracted staff/substitutes	143,177
Health insurance	576,940
Early retirement incentive	215,893
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>3,591,418</u>

Jenison Public Schools
Actual to Budget Summary
August 31, 2026

	2026/27			2025/26		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,963,000	1,562,398	19.6	7,593,000	1,478,728	19.5
State	66,602,000	1,631,416	2.4	68,942,389	2,059,282	3.0
Federal	1,628,612	-	-	1,680,475	14,805	0.9
Interdistrict Sources	9,735,000	409,357	4.2	9,248,673	309,479	3.3
Other Financing Sources	225,000	-	-	283,075	-	-
Revenues	86,153,612	3,603,171	4.2	87,747,612	3,862,294	4.4
Basic Programs	42,939,737	1,760,340	4.1	43,208,487	1,780,809	4.1
Added Needs	9,974,047	294,913	3.0	10,275,974	305,199	3.0
Pupil Services	6,198,781	210,878	3.4	6,219,564	213,674	3.4
Instructional Staff	3,917,628	604,791	15.4	4,021,085	476,309	11.8
General Administration	842,419	119,999	14.2	832,627	142,663	17.1
School Administration	5,815,436	487,379	8.4	5,686,772	526,450	9.3
Business	998,061	169,249	17.0	971,221	261,244	26.9
Operations & Maintenance	6,626,117	1,393,400	21.0	6,906,204	1,330,066	19.3
Transportation	2,206,650	123,093	5.6	2,264,712	140,063	6.2
Central	2,162,305	508,244	23.5	2,582,234	427,133	16.5
Supporting Services	2,564,028	435,497	17.0	2,676,555	457,751	17.1
Community Services	3,238,921	493,040	15.2	3,334,025	529,630	15.9
Capital Outlay, Debt Service	278,775	-	-	489,226	13,320	2.7
Other Financing Uses	250,000	-	-	250,000	-	-
Expenditures	88,012,905	6,600,823	7.5	89,718,686	6,604,311	7.4
Net Change	(1,859,293)	(2,997,652)		(1,971,074)	(2,742,017)	

Jenison Public Schools
Actual to Budget by Object
August 31, 2026

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,695,473	839,444	3.7
Benefits	15,839,128	694,118	4.4
Purchased Services	3,393,696	105,841	3.1
Supplies & Other	991,550	117,726	11.9
Capital Outlay	19,890	3,211	16.1
Total	42,939,737	1,760,340	4.1
Added Needs			
Salaries	5,688,798	168,916	3.0
Benefits	3,798,152	116,711	3.1
Purchased Services	400,157	24	0.0
Supplies & Other	63,252	9,262	14.6
Capital Outlay	23,688	-	-
Total	9,974,047	294,913	3.0
Pupil Services			
Salaries	3,618,607	120,876	3.3
Benefits	2,461,760	83,923	3.4
Purchased Services	96,285	5,746	6.0
Supplies & Other	22,129	333	1.5
Capital Outlay	-	-	-
Total	6,198,781	210,878	3.4
Instructional Staff			
Salaries	1,988,707	264,163	13.3
Benefits	1,231,922	203,912	16.6
Purchased Services	363,046	98,173	27.0
Supplies & Other	93,753	14,550	15.5
Capital Outlay	240,200	23,993	10.0
Total	3,917,628	604,791	15.4
General Administration			
Salaries	347,494	55,326	15.9
Benefits	256,425	46,835	18.3
Purchased Services	167,500	6,831	4.1
Supplies & Other	71,000	11,006	15.5
Capital Outlay	-	-	-
Total	842,419	119,999	14.2
School Administration			
Salaries	3,361,261	250,922	7.5
Benefits	2,263,836	227,760	10.1
Purchased Services	30,100	585	1.9
Supplies & Other	150,239	8,113	5.4
Capital Outlay	10,000	-	-
Total	5,815,436	487,379	8.4

Jenison Public Schools
Actual to Budget by Object
August 31, 2026

	Budget	FYTD Actual	% of Budget
Business			
Salaries	496,901	71,552	14.4
Benefits	309,160	47,039	15.2
Purchased Services	143,500	49,298	34.4
Supplies & Other	48,500	1,361	2.8
Capital Outlay	-	-	-
Total	998,061	169,249	17.0
Operations & Maintenance			
Salaries	847,730	107,593	12.7
Benefits	579,904	81,673	14.1
Purchased Services	3,782,233	988,150	26.1
Supplies & Other	1,388,250	211,058	15.2
Capital Outlay	28,000	4,927	17.6
Total	6,626,117	1,393,400	21.0
Transportation			
Salaries	1,068,489	45,251	4.2
Benefits	659,755	21,935	3.3
Purchased Services	84,628	48,241	57.0
Supplies & Other	393,778	7,666	1.9
Capital Outlay	-	-	-
Total	2,206,650	123,093	5.6
Central			
Salaries	944,565	163,066	17.3
Benefits	711,857	137,507	19.3
Purchased Services	436,133	161,753	37.1
Supplies & Other	69,750	5,515	7.9
Capital Outlay	-	40,402	100.0
Total	2,162,305	508,244	23.5
Supporting Services			
Salaries	692,409	61,190	8.8
Benefits	262,634	47,649	18.1
Purchased Services	1,075,985	189,435	17.6
Supplies & Other	317,760	43,437	13.7
Capital Outlay	215,240	93,786	43.6
Total	2,564,028	435,497	17.0
Community Services			
Salaries	962,834	139,630	14.5
Benefits	652,364	85,107	13.0
Purchased Services	1,419,923	236,387	16.6
Supplies & Other	119,600	11,551	9.7
Capital Outlay	84,200	20,365	24.2
Total	3,238,921	493,040	15.2
Capital Outlay, Debt Service	278,775	-	-
Other Financing Uses	250,000	-	-
Total Expenditures	88,012,905	6,600,823	7.5

**Jenison Public Schools
Actual to Budget by Month
August 31, 2026**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	FYTD Budget	% of Budget
Local	622,364	940,034											1,562,398	1,327,167	117.7
State	3,644	1,627,772											1,631,416	11,100,333	14.7
Federal	-	-											-	271,435	-
Interdistrict Sources	47,202	362,155											409,357	1,622,500	25.2
Other Financing Sources	-	-											-	37,500	-
Revenues	673,210	2,929,961	-	-	-	-	-	-	-	-	-	-	3,603,171	14,358,935	25.1
Basic Programs	84,257	1,676,083											1,760,340	7,156,623	24.6
Added Needs	7,525	287,387											294,913	1,662,341	17.7
Pupil Services	341	210,537											210,878	1,033,130	20.4
Instructional Staff	273,142	331,650											604,791	652,938	92.6
General Administration	60,922	59,076											119,999	140,403	85.5
School Administration	189,596	297,784											487,379	969,239	50.3
Business	105,711	63,538											169,249	166,344	101.7
Operations & Maintenance	717,183	676,217											1,393,400	1,104,353	126.2
Transportation	71,764	51,329											123,093	367,775	33.5
Central	324,678	183,565											508,244	360,384	141.0
Supporting Services	157,238	278,259											435,497	427,338	101.9
Community Services	240,693	252,347											493,040	539,820	91.3
Capital Outlay, Debt Service	-	-											-	46,463	-
Other Financing Uses	-	-											-	41,667	-
Expenditures	2,233,051	4,367,772	-	-	-	-	-	-	-	-	-	-	6,600,823	14,668,818	45.0
Net Change	(1,559,841)	(1,437,810)	-	-	-	-	-	-	-	-	-	-	(2,997,652)	(309,883)	