

Jenison Public Schools Statement of Cash Receipts & Disbursements September 30, 2026	
Beginning Balance, 8/31/26	18,950,941
Cash Receipts	
Local	4,437,397
State	0
Federal	48,022
Total Cash Receipts	4,485,419
Disbursements	
Payroll (9/4, 9/18)	5,175,473
Bill Payments	5,259,147
Total Disbursements	10,434,620
Ending Balance, 9/30/26	13,001,740

Investments	
Investment Savings - MILAF	9,456,284
Investment Checking - Macatawa	3,545,456
	13,001,740

Receipt reconciliation	
Receipts	3,879,168
Interfund transfers in	23,967
Online payments:	
ECC programs	88,894
Box office sales	34,231
Athletics	35,759
Misc (field trips, band, camp, fundraisers, etc)	7,435
State of Michigan state aid	0
State and federal grants	0
Food claim	48,022
Act 18 payment	0
Enhancement millage	318,111
JIA program	2,777
Interest income	47,055
Receipts per above	4,485,419

Bill payment reconciliation	
Disbursements	1,320,622
Interfund transfers out	2,761,161
Purchasing card	119,770
Contracted staff/substitutes	283,462
Health insurance	580,120
Early retirement incentive	194,011
JIA program	0
Energy bond debt payment	0
Bill payments per above	5,259,147

Jenison Public Schools
Actual to Budget Summary
September 30, 2026

	2026/27			2025/26		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,963,000	2,855,148	35.9	7,593,000	5,106,023	67.2
State	66,602,000	1,618,259	2.4	68,942,389	2,060,599	3.0
Federal	1,628,612	17,748	1.1	1,680,475	17,205	1.0
Interdistrict Sources	9,735,000	712,497	7.3	9,248,673	787,708	8.5
Other Financing Sources	225,000	-	-	283,075	24,784	8.8
Revenues	86,153,612	5,203,651	6.0	87,747,612	7,996,319	9.1
Basic Programs	42,939,737	5,220,447	12.2	43,208,487	4,924,616	11.4
Added Needs	9,974,047	952,994	9.6	10,275,974	1,091,357	10.6
Pupil Services	6,198,781	658,770	10.6	6,219,564	681,154	11.0
Instructional Staff	3,917,628	1,017,425	26.0	4,021,085	861,579	21.4
General Administration	842,419	178,147	21.1	832,627	237,225	28.5
School Administration	5,815,436	952,916	16.4	5,686,772	1,003,544	17.6
Business	998,061	263,193	26.4	971,221	318,459	32.8
Operations & Maintenance	6,626,117	2,063,271	31.1	6,906,204	1,834,515	26.6
Transportation	2,206,650	290,704	13.2	2,264,712	333,871	14.7
Central	2,162,305	704,233	32.6	2,582,234	585,936	22.7
Supporting Services	2,564,028	636,014	24.8	2,676,555	687,912	25.7
Community Services	3,238,921	744,360	23.0	3,334,025	789,972	23.7
Capital Outlay, Debt Service	278,775	20,384	7.3	489,226	54,374	11.1
Other Financing Uses	250,000	-	-	250,000	-	-
Expenditures	88,012,905	13,702,859	15.6	89,718,686	13,404,513	14.9
Net Change	(1,859,293)	(8,499,208)		(1,971,074)	(5,408,194)	

Jenison Public Schools
Actual to Budget by Object
September 30, 2026

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,695,473	2,538,830	11.2
Benefits	15,839,128	1,853,443	11.7
Purchased Services	3,393,696	343,271	10.1
Supplies & Other	991,550	473,223	47.7
Capital Outlay	19,890	11,681	58.7
Total	42,939,737	5,220,447	12.2
Added Needs			
Salaries	5,688,798	586,653	10.3
Benefits	3,798,152	351,913	9.3
Purchased Services	400,157	3,273	0.8
Supplies & Other	63,252	11,154	17.6
Capital Outlay	23,688	-	-
Total	9,974,047	952,994	9.6
Pupil Services			
Salaries	3,618,607	386,933	10.7
Benefits	2,461,760	250,576	10.2
Purchased Services	96,285	19,498	20.3
Supplies & Other	22,129	1,764	8.0
Capital Outlay	-	-	-
Total	6,198,781	658,770	10.6
Instructional Staff			
Salaries	1,988,707	438,558	22.1
Benefits	1,231,922	316,460	25.7
Purchased Services	363,046	218,015	60.1
Supplies & Other	93,753	20,399	21.8
Capital Outlay	240,200	23,993	10.0
Total	3,917,628	1,017,425	26.0
General Administration			
Salaries	347,494	82,989	23.9
Benefits	256,425	71,195	27.8
Purchased Services	167,500	10,274	6.1
Supplies & Other	71,000	13,688	19.3
Capital Outlay	-	-	-
Total	842,419	178,147	21.1
School Administration			
Salaries	3,361,261	500,002	14.9
Benefits	2,263,836	414,799	18.3
Purchased Services	30,100	795	2.6
Supplies & Other	150,239	23,901	15.9
Capital Outlay	10,000	13,420	134.2
Total	5,815,436	952,916	16.4

Jenison Public Schools
Actual to Budget by Object
September 30, 2026

	Budget	FYTD Actual	% of Budget
Business			
Salaries	496,901	128,492	25.9
Benefits	309,160	74,484	24.1
Purchased Services	143,500	58,763	40.9
Supplies & Other	48,500	1,455	3.0
Capital Outlay	-	-	-
Total	998,061	263,193	26.4
Operations & Maintenance			
Salaries	847,730	171,508	20.2
Benefits	579,904	137,664	23.7
Purchased Services	3,782,233	1,362,626	36.0
Supplies & Other	1,388,250	372,561	26.8
Capital Outlay	28,000	18,912	67.5
Total	6,626,117	2,063,271	31.1
Transportation			
Salaries	1,068,489	122,300	11.4
Benefits	659,755	82,168	12.5
Purchased Services	84,628	48,241	57.0
Supplies & Other	393,778	37,995	9.6
Capital Outlay	-	-	-
Total	2,206,650	290,704	13.2
Central			
Salaries	944,565	273,950	29.0
Benefits	711,857	209,257	29.4
Purchased Services	436,133	171,507	39.3
Supplies & Other	69,750	9,117	13.1
Capital Outlay	-	40,402	100.0
Total	2,162,305	704,233	32.6
Supporting Services			
Salaries	692,409	91,054	13.2
Benefits	262,634	76,861	29.3
Purchased Services	1,075,985	276,193	25.7
Supplies & Other	317,760	61,395	19.3
Capital Outlay	215,240	130,511	60.6
Total	2,564,028	636,014	24.8
Community Services			
Salaries	962,834	225,818	23.5
Benefits	652,364	137,578	21.1
Purchased Services	1,419,923	340,980	24.0
Supplies & Other	119,600	18,927	15.8
Capital Outlay	84,200	21,057	25.0
Total	3,238,921	744,360	23.0
Capital Outlay, Debt Service	278,775	20,384	7.3
Other Financing Uses	250,000	-	-
Total Expenditures	88,012,905	13,702,859	15.6

**Jenison Public Schools
Actual to Budget by Month
September 30, 2026**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	FYTD Budget	% of Budget
Local	622,364	940,034	1,292,749										2,855,148	1,990,750	143.4
State	3,644	1,627,772	(13,157)										1,618,259	16,650,500	9.7
Federal	-	-	17,748										17,748	407,153	4.4
Interdistrict Sources	47,202	362,155	303,140										712,497	2,433,750	29.3
Other Financing Sources	-	-	-										-	56,250	-
Revenues	673,210	2,929,961	1,600,480	-	-	-	-	-	-	-	-	-	5,203,651	21,538,403	24.2
Basic Programs	84,257	1,676,083	3,460,107										5,220,447	10,734,934	48.6
Added Needs	7,525	287,387	658,081										952,994	2,493,512	38.2
Pupil Services	341	210,537	447,892										658,770	1,549,695	42.5
Instructional Staff	273,142	331,650	412,634										1,017,425	979,407	103.9
General Administration	60,922	59,076	58,148										178,147	210,605	84.6
School Administration	189,596	297,784	465,537										952,916	1,453,859	65.5
Business	105,711	63,538	93,944										263,193	249,515	105.5
Operations & Maintenance	717,183	676,217	669,872										2,063,271	1,656,529	124.6
Transportation	71,764	51,329	167,611										290,704	551,663	52.7
Central	324,678	183,565	195,989										704,233	540,576	130.3
Supporting Services	157,238	278,259	200,517										636,014	641,007	99.2
Community Services	240,693	252,347	251,321										744,360	809,730	91.9
Capital Outlay, Debt Service	-	-	20,384										20,384	69,694	29.2
Other Financing Uses	-	-	-										-	62,500	-
Expenditures	2,233,051	4,367,772	7,102,036	-	-	-	-	-	-	-	-	-	13,702,859	22,003,226	62.3
Net Change	(1,559,841)	(1,437,810)	(5,501,556)	-	-	-	-	-	-	-	-	-	(8,499,208)	(464,823)	