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

Beginning Balance, 9/30/26	13,001,740
Cash Receipts	
Local	14,061,080
State	5,324,285
Federal	634,025
Total Cash Receipts	20,019,390
Disbursements	
Payroll (10/2, 10/16, 10/30)	7,058,441
Bill Payments	9,691,676
Total Disbursements	16,750,117
Ending Balance, 10/31/26	16,271,013

Investments	
Investment Savings - MILAF	15,431,604
Investment Checking - Macatawa	839,409
	16,271,013
Receipt reconciliation	
Receipts	9,571,944
Interfund transfers in	149,663
Online payments:	
ECC programs	86,231
Box office sales	29,372
Athletics	36,531
Misc (field trips, band, camp, fundraisers, etc)	4,103
State of Michigan state aid	5,324,285
State and federal grants	408,713
Food claim	225,312
Act 18 payment	3,018,595
Enhancement millage	1,110,825
JIA program	10,047
Interest income	43,768
Receipts per above	20,019,390
Bill payment reconciliation	
Disbursements	1,653,890
Interfund transfers out	6,861,108
Purchasing card	124,467
Contracted staff/substitutes	403,435
Health insurance	574,335
Early retirement incentive	51,992
JIA program	16,000
Energy bond debt payment	6,450
Bill payments per above	9,691,676

Jenison Public Schools
Actual to Budget Summary
October 31, 2026

	2026/27			2025/26		
	Budget	**FYTD Actual**	**% of Budget**	**Budget**	**FYTD Actual**	**% of Budget**
Local	7,963,000	5,715,517	71.8	7,593,000	5,503,338	72.5
State	66,602,000	7,235,657	10.9	68,942,389	7,577,806	11.0
Federal	1,628,612	47,627	2.9	1,680,475	51,272	3.1
Interdistrict Sources	9,735,000	4,822,978	49.5	9,248,673	4,714,085	51.0
Other Financing Sources	225,000	-	-	283,075	24,784	8.8
Revenues	**86,153,612**	**17,821,779**	**20.7**	**87,747,612**	**17,871,286**	**20.4**
Basic Programs	42,939,737	10,402,287	24.2	43,208,487	10,068,108	23.3
Added Needs	9,974,047	2,027,745	20.3	10,275,974	2,371,012	23.1
Pupil Services	6,198,781	1,349,906	21.8	6,219,564	1,383,840	22.2
Instructional Staff	3,917,628	1,499,765	38.3	4,021,085	1,281,743	31.9
General Administration	842,419	293,737	34.9	832,627	326,176	39.2
School Administration	5,815,436	1,594,271	27.4	5,686,772	1,668,329	29.3
Business	998,061	490,423	49.1	971,221	411,096	42.3
Operations & Maintenance	6,626,117	2,740,642	41.4	6,906,204	2,510,924	36.4
Transportation	2,206,650	590,530	26.8	2,264,712	578,761	25.6
Central	2,162,305	917,372	42.4	2,582,234	832,762	32.2
Supporting Services	2,564,028	1,106,894	43.2	2,676,555	1,133,345	42.3
Community Services	3,238,921	1,084,247	33.5	3,334,025	1,113,337	33.4
Capital Outlay, Debt Service	278,775	26,834	9.6	489,226	85,649	17.5
Other Financing Uses	250,000	-	-	250,000	-	-
Expenditures	**88,012,905**	**24,124,653**	**27.4**	**89,718,686**	**23,765,084**	**26.5**
Net Change	**(1,859,293)**	**(6,302,873)**		**(1,971,074)**	**(5,893,798)**	

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

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,695,473	5,096,222	22.5
Benefits	15,839,128	3,566,182	22.5
Purchased Services	3,393,696	1,152,258	34.0
Supplies & Other	991,550	575,235	58.0
Capital Outlay	19,890	12,389	62.3
Total	**42,939,737**	**10,402,287**	**24.2**
Added Needs			
Salaries	5,688,798	1,234,166	21.7
Benefits	3,798,152	751,957	19.8
Purchased Services	400,157	18,310	4.6
Supplies & Other	63,252	22,701	35.9
Capital Outlay	23,688	610	2.6
Total	**9,974,047**	**2,027,745**	**20.3**
Pupil Services			
Salaries	3,618,607	794,504	22.0
Benefits	2,461,760	519,925	21.1
Purchased Services	96,285	32,626	33.9
Supplies & Other	22,129	2,851	12.9
Capital Outlay	-	-	-
Total	**6,198,781**	**1,349,906**	**21.8**
Instructional Staff			
Salaries	1,988,707	704,037	35.4
Benefits	1,231,922	490,270	39.8
Purchased Services	363,046	247,900	68.3
Supplies & Other	93,753	31,694	33.8
Capital Outlay	240,200	25,865	10.8
Total	**3,917,628**	**1,499,765**	**38.3**
General Administration			
Salaries	347,494	124,484	35.8
Benefits	256,425	100,305	39.1
Purchased Services	167,500	52,034	31.1
Supplies & Other	71,000	16,913	23.8
Capital Outlay	-	-	-
Total	**842,419**	**293,737**	**34.9**
School Administration			
Salaries	3,361,261	878,481	26.1
Benefits	2,263,836	656,768	29.0
Purchased Services	30,100	2,270	7.5
Supplies & Other	150,239	43,060	28.7
Capital Outlay	10,000	13,691	136.9
Total	**5,815,436**	**1,594,271**	**27.4**

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

	Budget	FYTD Actual	% of Budget
Business			
Salaries	496,901	181,084	36.4
Benefits	309,160	106,349	34.4
Purchased Services	143,500	119,518	83.3
Supplies & Other	48,500	83,472	172.1
Capital Outlay	-	-	-
Total	**998,061**	**490,423**	**49.1**
Operations & Maintenance			
Salaries	847,730	264,703	31.2
Benefits	579,904	197,885	34.1
Purchased Services	3,782,233	1,755,052	46.4
Supplies & Other	1,388,250	504,089	36.3
Capital Outlay	28,000	18,912	67.5
Total	**6,626,117**	**2,740,642**	**41.4**
Transportation			
Salaries	1,068,489	285,543	26.7
Benefits	659,755	181,271	27.5
Purchased Services	84,628	48,691	57.5
Supplies & Other	393,778	75,024	19.1
Capital Outlay	-	-	-
Total	**2,206,650**	**590,530**	**26.8**
Central			
Salaries	944,565	380,552	40.3
Benefits	711,857	293,771	41.3
Purchased Services	436,133	191,877	44.0
Supplies & Other	69,750	10,771	15.4
Capital Outlay	-	40,402	100.0
Total	**2,162,305**	**917,372**	**42.4**
Supporting Services			
Salaries	692,409	259,626	37.5
Benefits	262,634	161,689	61.6
Purchased Services	1,075,985	413,199	38.4
Supplies & Other	317,760	84,612	26.6
Capital Outlay	215,240	187,768	87.2
Total	**2,564,028**	**1,106,894**	**43.2**
Community Services			
Salaries	962,834	358,767	37.3
Benefits	652,364	217,117	33.3
Purchased Services	1,419,923	455,736	32.1
Supplies & Other	119,600	31,169	26.1
Capital Outlay	84,200	21,458	25.5
Total	**3,238,921**	**1,084,247**	**33.5**
Capital Outlay, Debt Service	**278,775**	**26,834**	**9.6**
Other Financing Uses	**250,000**	**-**	**-**
Total Expenditures	**88,012,905**	**24,124,653**	**27.4**

Jenison Public Schools
Actual to Budget by Month
October 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	1,292,749	2,860,370									5,715,517	2,654,333	215.3
State	3,644	1,627,772	(13,157)	5,617,398									7,235,657	22,200,667	32.6
Federal	-	-	17,748	29,879									47,627	542,871	8.8
Interdistrict Sources	47,202	362,155	303,140	4,110,481									4,822,978	3,245,000	148.6
Other Financing Sources	-	-	-	-									-	75,000	-
Revenues	**673,210**	**2,929,961**	**1,600,480**	**12,618,128**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,821,779**	**28,717,871**	**62.1**
Basic Programs	84,257	1,676,083	3,460,107	5,181,839									10,402,287	14,313,246	72.7
Added Needs	7,525	287,387	658,081	1,074,751									2,027,745	3,324,682	61.0
Pupil Services	341	210,537	447,892	691,136									1,349,906	2,066,260	65.3
Instructional Staff	273,142	331,650	412,634	482,340									1,499,765	1,305,876	114.8
General Administration	60,922	59,076	58,148	115,590									293,737	280,806	104.6
School Administration	189,596	297,784	465,537	641,355									1,594,271	1,938,479	82.2
Business	105,711	63,538	93,944	227,230									490,423	332,687	147.4
Operations & Maintenance	717,183	676,217	669,872	677,370									2,740,642	2,208,706	124.1
Transportation	71,764	51,329	167,611	299,826									590,530	735,550	80.3
Central	324,678	183,565	195,989	213,140									917,372	720,768	127.3
Supporting Services	157,238	278,259	200,517	470,881									1,106,894	854,676	129.5
Community Services	240,693	252,347	251,321	339,886									1,084,247	1,079,640	100.4
Capital Outlay, Debt Service	-	-	20,384	6,450									26,834	92,925	28.9
Other Financing Uses	-	-	-	-									-	83,333	-
Expenditures	**2,233,051**	**4,367,772**	**7,102,036**	**10,421,794**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,124,653**	**29,337,634**	**82.2**
Net Change	**(1,559,841)**	**(1,437,810)**	**(5,501,556)**	**2,196,335**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(6,302,873)**	**(619,763)**	