

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

Beginning Balance, 9/30/25	16,908,191
Cash Receipts	
Local	4,625,899
State	5,498,451
Federal	255,775
Total Cash Receipts	<u>10,380,125</u>
Disbursements	
Payroll (10/3, 10/17, 10/31)	7,115,346
Bill Payments	2,780,793
Total Disbursements	<u>9,896,139</u>
Ending Balance, 10/31/25	<u>17,392,177</u>

Investments	
Investment Savings - MILAF	17,287,532
Investment Checking - Macatawa	104,646
	<u>17,392,177</u>

Receipt reconciliation	
Receipts	457,403
Interfund transfers in	8,932
Online payments:	
ECC programs	91,268
Box office sales	6,654
Athletics	40,591
Misc (field trips, band, camp, fundraisers, etc)	1,179
State of Michigan state aid	5,498,451
State and federal grants	252,594
Food claim	3,182
Act 18 payment	0
Enhancement millage	3,957,812
JIA program	2,632
Interest income	59,426
Receipts per above	<u>10,380,125</u>

Bill payment reconciliation	
Disbursements	1,327,834
Interfund transfers out	123,206
Purchasing card	328,865
Contracted staff/substitutes	402,551
Health insurance	550,905
Early retirement incentive	37,907
JIA program	0
Energy bond debt payment	9,525
Bill payments per above	<u>2,780,793</u>

Jenison Public Schools
Actual to Budget Summary
October 31, 2025

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,574,000	5,503,338	72.7	7,334,300	5,398,806	73.6
State	66,751,893	7,577,806	11.4	67,503,737	7,529,493	11.2
Federal	1,367,000	51,272	3.8	1,743,795	20,683	1.2
Interdistrict Sources	8,545,000	4,714,085	55.2	8,626,131	4,258,054	49.4
Other Financing Sources	150,000	24,784	16.5	154,000	-	-
Revenues	84,387,893	17,871,286	21.2	85,361,963	17,207,036	20.2
Basic Programs	41,904,828	10,068,108	24.0	39,802,826	8,199,297	20.6
Added Needs	10,531,898	2,371,012	22.5	10,008,475	2,104,188	21.0
Pupil Services	6,055,465	1,383,840	22.9	5,768,449	1,134,164	19.7
Instructional Staff	4,086,217	1,281,743	31.4	4,314,993	1,441,147	33.4
General Administration	850,425	326,176	38.4	887,225	341,434	38.5
School Administration	5,763,521	1,668,329	28.9	5,364,954	1,371,449	25.6
Business	887,393	411,096	46.3	850,345	309,899	36.4
Operations & Maintenance	6,148,414	2,510,924	40.8	6,417,018	2,192,924	34.2
Transportation	2,475,946	578,761	23.4	2,359,914	607,592	25.7
Central	2,413,967	832,762	34.5	2,321,569	852,652	36.7
Supporting Services	2,613,976	1,133,345	43.4	2,549,800	864,115	33.9
Community Services	3,412,913	1,113,337	32.6	3,401,166	1,185,798	34.9
Capital Outlay, Debt Service	411,217	85,649	20.8	577,688	178,808	31.0
Other Financing Uses	250,000	-	-	700,000	-	-
Expenditures	87,806,180	23,765,084	27.1	85,324,422	20,783,467	24.4
Net Change	(3,418,287)	(5,893,798)		37,541	(3,576,431)	

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

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,129,626	5,167,483	23.4
Benefits	15,915,429	3,546,135	22.3
Purchased Services	2,483,388	959,510	38.6
Supplies & Other	1,180,873	301,618	25.5
Capital Outlay	195,512	93,364	47.8
Total	41,904,828	10,068,108	24.0
Added Needs			
Salaries	5,996,791	1,286,891	21.5
Benefits	4,055,186	794,113	19.6
Purchased Services	390,455	16,161	4.1
Supplies & Other	54,835	270,218	492.8
Capital Outlay	34,631	3,629	10.5
Total	10,531,898	2,371,012	22.5
Pupil Services			
Salaries	3,494,547	832,957	23.8
Benefits	2,496,888	545,630	21.9
Purchased Services	40,785	1,559	3.8
Supplies & Other	23,245	3,693	15.9
Capital Outlay	-	-	-
Total	6,055,465	1,383,840	22.9
Instructional Staff			
Salaries	2,054,533	641,726	31.2
Benefits	1,371,364	434,449	31.7
Purchased Services	360,870	141,483	39.2
Supplies & Other	69,250	45,142	65.2
Capital Outlay	230,200	18,942	8.2
Total	4,086,217	1,281,743	31.4
General Administration			
Salaries	326,861	111,102	34.0
Benefits	285,864	120,207	42.1
Purchased Services	167,500	77,590	46.3
Supplies & Other	70,200	17,278	24.6
Capital Outlay	-	-	-
Total	850,425	326,176	38.4
School Administration			
Salaries	3,267,667	966,048	29.6
Benefits	2,283,599	670,211	29.3
Purchased Services	30,100	2,471	8.2
Supplies & Other	172,155	29,599	17.2
Capital Outlay	10,000	-	-
Total	5,763,521	1,668,329	28.9

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

	Budget	FYTD Actual	% of Budget
Business			
Salaries	469,799	161,521	34.4
Benefits	308,594	102,969	33.4
Purchased Services	70,500	123,113	174.6
Supplies & Other	38,500	23,493	61.0
Capital Outlay	-	-	-
Total	887,393	411,096	46.3
Operations & Maintenance			
Salaries	649,947	246,114	37.9
Benefits	467,497	191,276	40.9
Purchased Services	3,508,720	1,623,209	46.3
Supplies & Other	1,394,250	406,986	29.2
Capital Outlay	128,000	43,340	33.9
Total	6,148,414	2,510,924	40.8
Transportation			
Salaries	1,076,652	268,273	24.9
Benefits	755,516	179,681	23.8
Purchased Services	70,000	57,081	81.5
Supplies & Other	293,778	73,727	25.1
Capital Outlay	280,000	-	-
Total	2,475,946	578,761	23.4
Central			
Salaries	1,001,533	352,365	35.2
Benefits	741,551	251,360	33.9
Purchased Services	543,633	209,062	38.5
Supplies & Other	77,250	20,298	26.3
Capital Outlay	50,000	(324)	(0.6)
Total	2,413,967	832,762	34.5
Supporting Services			
Salaries	715,113	310,662	43.4
Benefits	383,528	169,087	44.1
Purchased Services	951,380	430,926	45.3
Supplies & Other	311,700	138,707	44.5
Capital Outlay	252,255	83,963	33.3
Total	2,613,976	1,133,345	43.4
Community Services			
Salaries	1,014,669	295,618	29.1
Benefits	630,561	180,455	28.6
Purchased Services	1,490,081	566,693	38.0
Supplies & Other	118,402	32,769	27.7
Capital Outlay	159,200	37,802	23.7
Total	3,412,913	1,113,337	32.6
Capital Outlay, Debt Service	411,217	85,649	20.8
Other Financing Uses	250,000	-	-
Total Expenditures	87,806,180	23,765,084	27.1

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	FYTD Budget	% of Budget
Local	695,031	783,696	3,627,296	397,315									5,503,338	2,524,667	218.0
State	4,251	2,055,031	1,317	5,517,208									7,577,806	22,250,631	34.1
Federal	-	14,805	2,400	34,067									51,272	455,667	11.3
Interdistrict Sources	12,277	297,201	478,229	3,926,378									4,714,085	2,848,333	165.5
Other Financing Sources	-	-	24,784	-									24,784	50,000	49.6
Revenues	711,560	3,150,734	4,134,025	9,874,967	-	-	-	-	-	-	-	-	17,871,286	28,129,298	63.5
Basic Programs	163,841	1,616,968	3,143,807	5,143,492									10,068,108	13,968,276	72.1
Added Needs	163	305,036	786,159	1,279,655									2,371,012	3,510,633	67.5
Pupil Services	707	212,967	467,479	702,686									1,383,840	2,018,488	68.6
Instructional Staff	199,544	276,765	385,270	420,164									1,281,743	1,362,072	94.1
General Administration	79,383	63,280	94,562	88,951									326,176	283,475	115.1
School Administration	187,171	339,280	477,094	664,785									1,668,329	1,921,174	86.8
Business	108,333	152,911	57,215	92,637									411,096	295,798	139.0
Operations & Maintenance	696,609	633,457	504,449	676,409									2,510,924	2,049,471	122.5
Transportation	77,977	62,086	193,808	244,891									578,761	825,315	70.1
Central	251,097	176,037	158,802	246,826									832,762	804,656	103.5
Supporting Services	259,823	197,928	230,161	445,434									1,133,345	871,325	130.1
Community Services	216,338	313,292	260,342	323,365									1,113,337	1,137,638	97.9
Capital Outlay, Debt Service	13,320	-	41,054	31,275									85,649	137,072	62.5
Other Financing Uses	-	-	-	-									-	83,333	-
Expenditures	2,254,304	4,350,007	6,800,202	10,360,571	-	-	-	-	-	-	-	-	23,765,084	29,268,726	81.2
Net Change	(1,542,745)	(1,199,272)	(2,666,177)	(485,604)	-	-	-	-	-	-	-	-	(5,893,798)	(1,139,428)	