Note	Jenison Public Schools Statement of Cach Receipts & Dishursements									
Beginning Balance, 9/30/25 16,908,191 Cash Receipts 4,625,899 State 5,498,451 Federal 255,775 Total Cash Receipts 10,380,125 Disbursements 2780,793 Payroll (10/3, 10/17, 10/31) 7,115,346 Bill Payments 2,780,793 Total Disbursements 9,896,139 Ending Balance, 10/31/25 17,392,177 Investments 104,646 Investment Checking - Macatawa 104,646 17,392,177 457,403 Receipt reconciliation 8,932 Receipt reconciliation 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	Statement of Cash Receipts & Disbursements October 31, 2025									
Cash Receipts 4,625,899 State 5,498,451 Federal 255,775 Total Cash Receipts 10,380,125 Disbursements Payroll (10/3, 10/17, 10/31) 7,115,346 Bill Payments 2,780,793 Total Disbursements 9,896,139 Ending Balance, 10/31/25 17,392,177 Investments 1nvestments Investment Checking - Macatawa 104,646 1nvestment Checking - Macatawa 104,646 Receipt reconciliation 8,932 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										
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State 5,498,451 Federal 255,775 Total Cash Receipts 10,380,125 Disbursements 2,780,793 Bill Payments 2,780,793 Total Disbursements 9,896,139 Ending Balance, 10/31/25 17,392,177 Investments 104,646 Investment Checking - Macatawa 104,646 Investment Checking - Macatawa 104,646 Receipt reconciliation 457,403 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 10,380,125	Cash Receipts									
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Total Cash Receipts 10,380,125 Disbursements	State	5,498,451								
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Payroll (10/3, 10/17, 10/31) 7,115,346 Bill Payments 2,780,793 Total Disbursements 9,896,139 Ending Balance, 10/31/25 17,392,177 Investments 17,287,532 Investment Checking - Macatawa 104,646 17,392,177 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 10,380,125 Bill payment reconciliation 10,380,125 Disbursements 1,327,834 Interfund transfers out 123,206 Purchasing card <	Dishursoments									
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Ending Balance, 10/31/25	•									
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Investment Savings - MILAF Investment Checking - Macatawa Investment Checking - Macatawa Interfund transfers in Interfund transfers out Interfund transfers in Interfund transfers	Ending Balance, 10/31/25	17,392,177								
Investment Savings - MILAF Investment Checking - Macatawa Investment Checking - Macatawa Interfund transfers in Interfund transfers out Interfund transfers in Interfund transfers										
Investment Checking - Macatawa Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics At		47.0000								
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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 10,380,125 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	Investment Checking - Macatawa									
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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	Receipts per above	10,380,125								
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 payment reconciliation									
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	Disbursements	1,327,834								
Contracted staff/substitutes 402,551 Health insurance 550,905 Early retirement incentive 37,907 JIA program 0 Energy bond debt payment 9,525	Interfund transfers out	123,206								
Health insurance550,905Early retirement incentive37,907JIA program0Energy bond debt payment9,525	Purchasing card	328,865								
Early retirement incentive 37,907 JIA program 0 Energy bond debt payment 9,525	Contracted staff/substitutes	402,551								
JIA program 0 Energy bond debt payment 9,525	Health insurance	550,905								
Energy bond debt payment 9,525	Early retirement incentive	37,907								
	JIA program	0								
Bill payments per above 2,780,793	Energy bond debt payment	9,525								
	Bill payments per above	2,780,793								

Jenison Public Schools Actual to Budget Summary October 31, 2025

		2025/26		2024/25					
		FYTD	% of		FYTD	% of			
	Budget	Actual	Budget	Budget	Actual	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)				
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Jenison Public Schools Actual to Budget by Object October 31, 2025

	FYTD % of						
	Budget	Actual	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

		FYTD	% of	
	Budget	Actual	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	745 442	240.662	42.4	
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	205 610	20.1	
Benefits		295,618	29.1 28.6	
Purchased Services	630,561	180,455 566,693		
Supplies & Other	1,490,081		38.0	
Capital Outlay	118,402	32,769	27.7 22.7	
Total	159,200 3,412,913	37,802 1,113,337	23.7 32.6	
Capital Outlay, Debt Service	411,217	85,649	20.8	
Other Financing Uses	250,000	03,U 4 3	- 20.0	
Total Expenditures	87,806,180	23,765,084	27.1	
Total Expellatures	07,000,100	23,703,004	27.1	

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

													FYTD	FYTD	% of
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	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)	