

Jenison Public Schools Statement of Cash Receipts & Disbursements February 28, 2026	
Beginning Balance, 1/31/26	19,373,602
Cash Receipts	
Local	310,661
State	6,146,311
Federal	927,325
Total Cash Receipts	<u>7,384,297</u>
Disbursements	
Payroll (2/6, 2/20)	5,181,711
Bill Payments	2,499,847
Total Disbursements	<u>7,681,559</u>
Ending Balance, 2/28/26	<u>19,076,340</u>

Investments	
Investment Savings - MILAF	18,398,309
Investment Checking - Macatawa	678,031
	<u>19,076,340</u>

Receipt reconciliation	
Receipts	51,932
Interfund transfers in	35,055
Online payments:	
ECC programs	78,964
Box office sales	8,842
Athletics	13,933
Misc (field trips, band, camp, fundraisers, etc)	855
State of Michigan state aid	6,146,311
State and federal grants	747,323
Food claim	180,002
Act 18 payment	0
Enhancement millage	17,270
JIA program	49,455
Interest income	54,355
Receipts per above	<u>7,384,297</u>

Bill payment reconciliation	
Disbursements	1,029,120
Interfund transfers out	505,337
Purchasing card	62,098
Contracted staff/substitutes	320,617
Health insurance	582,675
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>2,499,847</u>

**Jenison Public Schools  
Actual to Budget Summary  
February 28, 2026**

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,699,000	6,456,084	83.9	7,334,300	6,369,698	86.8
State	66,376,340	33,436,629	50.4	67,503,737	32,727,252	48.5
Federal	1,443,000	489,359	33.9	1,743,795	476,102	27.3
Interdistrict Sources	8,565,000	4,876,265	56.9	8,626,131	4,512,618	52.3
Other Financing Sources	220,000	247,860	112.7	154,000	154,007	100.0
<b>Revenues</b>	<b>84,303,340</b>	<b>45,506,197</b>	<b>54.0</b>	<b>85,361,963</b>	<b>44,239,676</b>	<b>51.8</b>
Basic Programs	41,967,278	22,914,141	54.6	39,802,826	21,624,867	54.3
Added Needs	9,866,018	5,367,448	54.4	10,008,475	5,437,785	54.3
Pupil Services	5,902,386	3,292,457	55.8	5,768,449	3,157,005	54.7
Instructional Staff	4,208,219	2,340,083	55.6	4,314,993	2,634,172	61.0
General Administration	845,330	541,251	64.0	887,225	551,571	62.2
School Administration	5,721,365	3,442,227	60.2	5,364,954	3,236,748	60.3
Business	921,518	640,065	69.5	850,345	549,563	64.6
Operations & Maintenance	6,419,597	4,519,281	70.4	6,417,018	4,311,695	67.2
Transportation	2,355,633	1,277,257	54.2	2,359,914	1,347,681	57.1
Central	2,287,096	1,462,162	63.9	2,321,569	1,546,094	66.6
Supporting Services	2,656,017	1,701,396	64.1	2,549,800	1,687,728	66.2
Community Services	3,549,765	2,064,699	58.2	3,401,166	2,297,918	67.6
Capital Outlay, Debt Service	432,376	182,524	42.2	577,688	312,693	54.1
Other Financing Uses	250,000	-	-	700,000	-	-
<b>Expenditures</b>	<b>87,382,598</b>	<b>49,744,991</b>	<b>56.9</b>	<b>85,324,422</b>	<b>48,695,521</b>	<b>57.1</b>
<b>Net Change</b>	<b>(3,079,258)</b>	<b>(4,238,794)</b>		<b>37,541</b>	<b>(4,455,844)</b>	

**Jenison Public Schools**  
**Actual to Budget by Object**  
**February 28, 2026**

	<b>Budget</b>	<b>FYTD Actual</b>	<b>% of Budget</b>
<b>Basic Programs</b>			
Salaries	22,267,760	11,844,654	53.2
Benefits	15,322,922	8,274,765	54.0
Purchased Services	2,968,218	2,212,639	74.5
Supplies & Other	1,151,764	465,528	40.4
Capital Outlay	256,614	116,555	45.4
<b>Total</b>	<b>41,967,278</b>	<b>22,914,141</b>	<b>54.6</b>
<b>Added Needs</b>			
Salaries	5,621,735	3,043,532	54.1
Benefits	3,635,070	1,983,769	54.6
Purchased Services	423,505	41,750	9.9
Supplies & Other	148,577	282,368	190.0
Capital Outlay	37,131	16,029	43.2
<b>Total</b>	<b>9,866,018</b>	<b>5,367,448</b>	<b>54.4</b>
<b>Pupil Services</b>			
Salaries	3,495,733	1,931,185	55.2
Benefits	2,371,641	1,310,263	55.2
Purchased Services	10,785	36,830	341.5
Supplies & Other	24,227	14,179	58.5
Capital Outlay	-	-	-
<b>Total</b>	<b>5,902,386</b>	<b>3,292,457</b>	<b>55.8</b>
<b>Instructional Staff</b>			
Salaries	2,016,843	1,220,745	60.5
Benefits	1,303,977	824,262	63.2
Purchased Services	366,738	212,768	58.0
Supplies & Other	280,461	63,366	22.6
Capital Outlay	240,200	18,942	7.9
<b>Total</b>	<b>4,208,219</b>	<b>2,340,083</b>	<b>55.6</b>
<b>General Administration</b>			
Salaries	328,799	209,536	63.7
Benefits	278,831	202,202	72.5
Purchased Services	167,500	86,490	51.6
Supplies & Other	70,200	43,023	61.3
Capital Outlay	-	-	-
<b>Total</b>	<b>845,330</b>	<b>541,251</b>	<b>64.0</b>
<b>School Administration</b>			
Salaries	3,320,337	1,992,353	60.0
Benefits	2,199,209	1,367,903	62.2
Purchased Services	30,100	7,629	25.3
Supplies & Other	161,719	68,623	42.4
Capital Outlay	10,000	5,720	57.2
<b>Total</b>	<b>5,721,365</b>	<b>3,442,227</b>	<b>60.2</b>

**Jenison Public Schools**  
**Actual to Budget by Object**  
**February 28, 2026**

	<b>Budget</b>	<b>FYTD Actual</b>	<b>% of Budget</b>
<b>Business</b>			
Salaries	471,481	306,830	65.1
Benefits	286,037	195,910	68.5
Purchased Services	125,500	101,842	81.1
Supplies & Other	38,500	35,484	92.2
Capital Outlay	-	-	-
<b>Total</b>	<b>921,518</b>	<b>640,065</b>	<b>69.5</b>
<b>Operations &amp; Maintenance</b>			
Salaries	778,473	486,405	62.5
Benefits	532,970	359,391	67.4
Purchased Services	3,499,620	2,741,661	78.3
Supplies & Other	1,405,750	839,004	59.7
Capital Outlay	202,784	92,820	45.8
<b>Total</b>	<b>6,419,597</b>	<b>4,519,281</b>	<b>70.4</b>
<b>Transportation</b>			
Salaries	985,556	623,826	63.3
Benefits	721,299	423,589	58.7
Purchased Services	75,000	63,535	84.7
Supplies & Other	293,778	166,306	56.6
Capital Outlay	280,000	-	-
<b>Total</b>	<b>2,355,633</b>	<b>1,277,257</b>	<b>54.2</b>
<b>Central</b>			
Salaries	1,018,364	659,616	64.8
Benefits	717,349	478,349	66.7
Purchased Services	424,133	287,373	67.8
Supplies & Other	77,250	32,862	42.5
Capital Outlay	50,000	3,961	7.9
<b>Total</b>	<b>2,287,096</b>	<b>1,462,162</b>	<b>63.9</b>
<b>Supporting Services</b>			
Salaries	733,344	437,963	59.7
Benefits	407,338	263,855	64.8
Purchased Services	951,380	644,521	67.7
Supplies & Other	311,700	211,190	67.8
Capital Outlay	252,255	143,866	57.0
<b>Total</b>	<b>2,656,017</b>	<b>1,701,396</b>	<b>64.1</b>
<b>Community Services</b>			
Salaries	1,026,829	597,926	58.2
Benefits	692,911	365,997	52.8
Purchased Services	1,552,423	986,897	63.6
Supplies & Other	118,402	54,559	46.1
Capital Outlay	159,200	59,320	37.3
<b>Total</b>	<b>3,549,765</b>	<b>2,064,699</b>	<b>58.2</b>
<b>Capital Outlay, Debt Service</b>	<b>432,376</b>	<b>182,524</b>	<b>42.2</b>
<b>Other Financing Uses</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>87,382,598</b>	<b>49,744,991</b>	<b>56.9</b>

**Jenison Public Schools  
Actual to Budget by Month  
February 28, 2026**

	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	308,408	181,763	194,333	268,242					6,456,084	5,132,667	125.8
State	4,251	2,055,031	1,317	5,517,208	7,198,382	6,637,858	5,910,858	6,111,724					33,436,629	44,250,893	75.6
Federal	-	14,805	2,400	34,067	1,244	14,614	-	422,228					489,359	962,000	50.9
Interdistrict Sources	12,277	297,201	478,229	3,926,378	40,523	9,740	65,350	46,566					4,876,265	5,710,000	85.4
Other Financing Sources	-	-	24,784	-	-	223,075	-	-					247,860	146,667	169.0
<b>Revenues</b>	<b>711,560</b>	<b>3,150,734</b>	<b>4,134,025</b>	<b>9,874,967</b>	<b>7,548,558</b>	<b>7,067,051</b>	<b>6,170,541</b>	<b>6,848,761</b>	-	-	-	-	<b>45,506,197</b>	<b>56,202,227</b>	<b>81.0</b>
Basic Programs	163,841	1,616,968	3,143,807	5,143,492	3,209,816	3,058,618	3,083,248	3,494,352					22,914,141	27,978,185	81.9
Added Needs	163	305,036	786,159	1,279,655	756,407	784,758	713,292	741,979					5,367,448	6,577,345	81.6
Pupil Services	707	212,967	467,479	702,686	494,746	465,613	476,520	471,739					3,292,457	3,934,924	83.7
Instructional Staff	199,544	276,765	385,270	420,164	273,658	286,794	247,593	250,296					2,340,083	2,805,479	83.4
General Administration	79,383	63,280	94,562	88,951	50,752	47,126	53,036	64,162					541,251	563,553	96.0
School Administration	187,171	339,280	477,094	664,785	452,990	440,849	443,265	436,793					3,442,227	3,814,243	90.2
Business	108,333	152,911	57,215	92,637	71,841	29,281	62,082	65,764					640,065	614,345	104.2
Operations & Maintenance	696,609	633,457	504,449	676,409	511,590	477,915	493,806	525,046					4,519,281	4,279,731	105.6
Transportation	77,977	62,086	193,808	244,891	194,718	167,363	161,071	175,344					1,277,257	1,570,422	81.3
Central	251,097	176,037	158,802	246,826	147,176	154,107	170,415	157,703					1,462,162	1,524,731	95.9
Supporting Services	259,823	197,928	230,161	445,434	151,184	151,843	128,010	137,013					1,701,396	1,770,678	96.1
Community Services	216,338	313,292	260,342	323,365	284,047	154,126	273,844	239,345					2,064,699	2,366,510	87.2
Capital Outlay, Debt Service	13,320	-	41,054	31,275	-	-	20,075	76,800					182,524	288,251	63.3
Other Financing Uses	-	-	-	-	-	-	-	-					-	166,667	-
<b>Expenditures</b>	<b>2,254,304</b>	<b>4,350,007</b>	<b>6,800,202</b>	<b>10,360,571</b>	<b>6,598,923</b>	<b>6,218,391</b>	<b>6,326,257</b>	<b>6,836,335</b>	-	-	-	-	<b>49,744,991</b>	<b>58,255,064</b>	<b>85.4</b>
<b>Net Change</b>	<b>(1,542,745)</b>	<b>(1,199,272)</b>	<b>(2,666,177)</b>	<b>(485,604)</b>	<b>949,634</b>	<b>848,660</b>	<b>(155,716)</b>	<b>12,426</b>	-	-	-	-	<b>(4,238,794)</b>	<b>(2,052,837)</b>	