

Jenison Public Schools Statement of Cash Receipts & Disbursements November 30, 2025	
Beginning Balance, 10/31/25	17,392,177
Cash Receipts	
Local	663,583
State	7,149,813
Federal	751,606
Total Cash Receipts	8,565,002
Disbursements	
Payroll (11/14, 11/28)	5,930,291
Bill Payments	1,724,520
Total Disbursements	7,654,811
Ending Balance, 11/30/25	18,302,368

Investments	
Investment Savings - MILAF	17,711,319
Investment Checking - Macatawa	591,049
	18,302,368

Receipt reconciliation	
Receipts	150,806
Interfund transfers in	269,063
Online payments:	
ECC programs	105,262
Box office sales	16,509
Athletics	7,032
Misc (field trips, band, camp, fundraisers, etc)	630
State of Michigan state aid	7,149,813
State and federal grants	236,615
Food claim	514,990
Act 18 payment	0
Enhancement millage	15,736
JIA program	34,025
Interest income	64,520
Receipts per above	8,565,002

Bill payment reconciliation	
Disbursements	647,725
Interfund transfers out	44,227
Purchasing card	143,182
Contracted staff/substitutes	348,790
Health insurance	533,688
Early retirement incentive	6,908
JIA program	0
Energy bond debt payment	0
Bill payments per above	1,724,520

Jenison Public Schools
Actual to Budget Summary
November 30, 2025

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,574,000	5,811,746	76.7	7,334,300	5,665,150	77.2
State	66,751,893	14,776,189	22.1	67,503,737	14,423,410	21.4
Federal	1,367,000	52,517	3.8	1,743,795	381,727	21.9
Interdistrict Sources	8,545,000	4,754,608	55.6	8,626,131	4,358,900	50.5
Other Financing Sources	150,000	24,784	16.5	154,000	154,007	100.0
Revenues	84,387,893	25,419,844	30.1	85,361,963	24,983,193	29.3
Basic Programs	41,904,828	13,277,925	31.7	39,802,826	12,686,989	31.9
Added Needs	10,531,898	3,127,419	29.7	10,008,475	3,220,655	32.2
Pupil Services	6,055,465	1,878,585	31.0	5,768,449	1,815,256	31.5
Instructional Staff	4,086,217	1,555,400	38.1	4,314,993	1,830,529	42.4
General Administration	850,425	376,928	44.3	887,225	417,724	47.1
School Administration	5,763,521	2,121,320	36.8	5,364,954	1,992,943	37.1
Business	887,393	482,938	54.4	850,345	398,905	46.9
Operations & Maintenance	6,148,414	3,022,514	49.2	6,417,018	2,823,900	44.0
Transportation	2,475,946	773,479	31.2	2,359,914	856,788	36.3
Central	2,413,967	979,937	40.6	2,321,569	1,088,763	46.9
Supporting Services	2,613,976	1,284,529	49.1	2,549,800	1,254,452	49.2
Community Services	3,412,913	1,397,384	40.9	3,401,166	1,513,077	44.5
Capital Outlay, Debt Service	411,217	85,649	20.8	577,688	187,082	32.4
Other Financing Uses	250,000	-	-	700,000	-	-
Expenditures	87,806,180	30,364,008	34.6	85,324,422	30,087,063	35.3
Net Change	(3,418,287)	(4,944,164)		37,541	(5,103,869)	

Jenison Public Schools
Actual to Budget by Object
November 30, 2025

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,129,626	6,864,680	31.0
Benefits	15,915,429	4,751,824	29.9
Purchased Services	2,483,388	1,171,255	47.2
Supplies & Other	1,180,873	377,845	32.0
Capital Outlay	195,512	112,320	57.4
Total	41,904,828	13,277,925	31.7
Added Needs			
Salaries	5,996,791	1,723,973	28.7
Benefits	4,055,186	1,089,724	26.9
Purchased Services	390,455	26,173	6.7
Supplies & Other	54,835	272,594	497.1
Capital Outlay	34,631	14,956	43.2
Total	10,531,898	3,127,419	29.7
Pupil Services			
Salaries	3,494,547	1,110,721	31.8
Benefits	2,496,888	742,128	29.7
Purchased Services	40,785	12,806	31.4
Supplies & Other	23,245	12,931	55.6
Capital Outlay	-	-	-
Total	6,055,465	1,878,585	31.0
Instructional Staff			
Salaries	2,054,533	794,520	38.7
Benefits	1,371,364	534,997	39.0
Purchased Services	360,870	160,057	44.4
Supplies & Other	69,250	46,884	67.7
Capital Outlay	230,200	18,942	8.2
Total	4,086,217	1,555,400	38.1
General Administration			
Salaries	326,861	135,360	41.4
Benefits	285,864	140,239	49.1
Purchased Services	167,500	81,179	48.5
Supplies & Other	70,200	20,149	28.7
Capital Outlay	-	-	-
Total	850,425	376,928	44.3
School Administration			
Salaries	3,267,667	1,227,744	37.6
Benefits	2,283,599	850,491	37.2
Purchased Services	30,100	2,829	9.4
Supplies & Other	172,155	39,336	22.8
Capital Outlay	10,000	920	9.2
Total	5,763,521	2,121,320	36.8

Jenison Public Schools
Actual to Budget by Object
November 30, 2025

	Budget	FYTD Actual	% of Budget
Business			
Salaries	469,799	198,107	42.2
Benefits	308,594	126,525	41.0
Purchased Services	70,500	124,749	176.9
Supplies & Other	38,500	33,558	87.2
Capital Outlay	-	-	-
Total	887,393	482,938	54.4
Operations & Maintenance			
Salaries	649,947	304,491	46.8
Benefits	467,497	231,469	49.5
Purchased Services	3,508,720	1,939,721	55.3
Supplies & Other	1,394,250	493,227	35.4
Capital Outlay	128,000	53,606	41.9
Total	6,148,414	3,022,514	49.2
Transportation			
Salaries	1,076,652	361,521	33.6
Benefits	755,516	241,369	31.9
Purchased Services	70,000	57,844	82.6
Supplies & Other	293,778	112,746	38.4
Capital Outlay	280,000	-	-
Total	2,475,946	773,479	31.2
Central			
Salaries	1,001,533	430,768	43.0
Benefits	741,551	309,646	41.8
Purchased Services	543,633	215,852	39.7
Supplies & Other	77,250	23,995	31.1
Capital Outlay	50,000	(324)	(0.6)
Total	2,413,967	979,937	40.6
Supporting Services			
Salaries	715,113	339,349	47.5
Benefits	383,528	194,777	50.8
Purchased Services	951,380	488,126	51.3
Supplies & Other	311,700	167,426	53.7
Capital Outlay	252,255	94,851	37.6
Total	2,613,976	1,284,529	49.1
Community Services			
Salaries	1,014,669	371,709	36.6
Benefits	630,561	227,438	36.1
Purchased Services	1,490,081	725,185	48.7
Supplies & Other	118,402	35,250	29.8
Capital Outlay	159,200	37,802	23.7
Total	3,412,913	1,397,384	40.9
Capital Outlay, Debt Service	411,217	85,649	20.8
Other Financing Uses	250,000	-	-
Total Expenditures	87,806,180	30,364,008	34.6

Jenison Public Schools
Actual to Budget by Month
November 30, 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	308,408								5,811,746	3,155,833	184.2
State	4,251	2,055,031	1,317	5,517,208	7,198,382								14,776,189	27,813,289	53.1
Federal	-	14,805	2,400	34,067	1,244								52,517	569,583	9.2
Interdistrict Sources	12,277	297,201	478,229	3,926,378	40,523								4,754,608	3,560,417	133.5
Other Financing Sources	-	-	24,784	-	-								24,784	62,500	39.7
Revenues	711,560	3,150,734	4,134,025	9,874,967	7,548,558	-	-	-	-	-	-	-	25,419,844	35,161,622	72.3
Basic Programs	163,841	1,616,968	3,143,807	5,143,492	3,209,816								13,277,925	17,460,345	76.0
Added Needs	163	305,036	786,159	1,279,655	756,407								3,127,419	4,388,291	71.3
Pupil Services	707	212,967	467,479	702,686	494,746								1,878,585	2,523,110	74.5
Instructional Staff	199,544	276,765	385,270	420,164	273,658								1,555,400	1,702,590	91.4
General Administration	79,383	63,280	94,562	88,951	50,752								376,928	354,344	106.4
School Administration	187,171	339,280	477,094	664,785	452,990								2,121,320	2,401,467	88.3
Business	108,333	152,911	57,215	92,637	71,841								482,938	369,747	130.6
Operations & Maintenance	696,609	633,457	504,449	676,409	511,590								3,022,514	2,561,839	118.0
Transportation	77,977	62,086	193,808	244,891	194,718								773,479	1,031,644	75.0
Central	251,097	176,037	158,802	246,826	147,176								979,937	1,005,820	97.4
Supporting Services	259,823	197,928	230,161	445,434	151,184								1,284,529	1,089,157	117.9
Community Services	216,338	313,292	260,342	323,365	284,047								1,397,384	1,422,047	98.3
Capital Outlay, Debt Service	13,320	-	41,054	31,275	-								85,649	171,340	50.0
Other Financing Uses	-	-	-	-	-								-	104,167	-
Expenditures	2,254,304	4,350,007	6,800,202	10,360,571	6,598,923	-	-	-	-	-	-	-	30,364,008	36,585,908	83.0
Net Change	(1,542,745)	(1,199,272)	(2,666,177)	(485,604)	949,634	-	-	-	-	-	-	-	(4,944,164)	(1,424,286)	