

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

Beginning Balance, 12/31/25	20,092,917
Cash Receipts	
Local	333,428
State	6,210,086
Federal	416,441
Total Cash Receipts	<u>6,959,955</u>
Disbursements	
Payroll (1/9, 1/23)	5,056,274
Bill Payments	2,622,996
Total Disbursements	<u>7,679,270</u>
Ending Balance, 1/31/26	<u>19,373,602</u>

Investments

Investment Savings - MILAF	19,299,142
Investment Checking - Macatawa	74,460
	<u>19,373,602</u>

Receipt reconciliation

Receipts	159,293
Interfund transfers in	628
Online payments:	
ECC programs	58,796
Box office sales	0
Athletics	9,231
Misc (field trips, band, camp, fundraisers, etc)	7,001
State of Michigan state aid	6,210,086
State and federal grants	262,753
Food claim	153,687
Act 18 payment	0
Enhancement millage	18,256
JIA program	17,230
Interest income	62,994
Receipts per above	<u>6,959,955</u>

Bill payment reconciliation

Disbursements	692,855
Interfund transfers out	944,280
Purchasing card	77,442
Contracted staff/substitutes	332,159
Health insurance	576,260
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>2,622,996</u>

Jenison Public Schools
Actual to Budget Summary
January 31, 2026

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,699,000	6,187,842	80.4	7,334,300	6,133,456	83.6
State	66,376,340	27,324,905	41.2	67,503,737	25,894,492	38.4
Federal	1,443,000	67,131	4.7	1,743,795	467,656	26.8
Interdistrict Sources	8,565,000	4,829,699	56.4	8,626,131	4,454,453	51.6
Other Financing Sources	220,000	247,860	112.7	154,000	154,007	100.0
Revenues	84,303,340	38,657,437	45.9	85,361,963	37,104,064	43.5
Basic Programs	41,967,278	19,419,790	46.3	39,802,826	18,321,706	46.0
Added Needs	9,866,018	4,625,469	46.9	10,008,475	4,698,687	46.9
Pupil Services	5,902,386	2,820,718	47.8	5,768,449	2,701,636	46.8
Instructional Staff	4,208,219	2,089,787	49.7	4,314,993	2,362,952	54.8
General Administration	845,330	477,089	56.4	887,225	508,065	57.3
School Administration	5,721,365	3,005,434	52.5	5,364,954	2,814,327	52.5
Business	921,518	574,301	62.3	850,345	488,416	57.4
Operations & Maintenance	6,419,597	3,994,235	62.2	6,417,018	3,723,622	58.0
Transportation	2,355,633	1,101,913	46.8	2,359,914	1,184,647	50.2
Central	2,287,096	1,304,459	57.0	2,321,569	1,397,205	60.2
Supporting Services	2,656,017	1,564,382	58.9	2,549,800	1,552,306	60.9
Community Services	3,549,765	1,825,354	51.4	3,401,166	2,022,261	59.5
Capital Outlay, Debt Service	432,376	105,724	24.5	577,688	245,493	42.5
Other Financing Uses	250,000	-	-	700,000	-	-
Expenditures	87,382,598	42,908,656	49.1	85,324,422	42,021,324	49.2
Net Change	(3,079,258)	(4,251,220)		37,541	(4,917,260)	

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

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,267,760	10,165,342	45.7
Benefits	15,322,922	7,079,852	46.2
Purchased Services	2,968,218	1,623,153	54.7
Supplies & Other	1,151,764	437,240	38.0
Capital Outlay	256,614	114,203	44.5
Total	41,967,278	19,419,790	46.3
Added Needs			
Salaries	5,621,735	2,610,171	46.4
Benefits	3,635,070	1,686,542	46.4
Purchased Services	423,505	33,565	7.9
Supplies & Other	148,577	279,477	188.1
Capital Outlay	37,131	15,714	42.3
Total	9,866,018	4,625,469	46.9
Pupil Services			
Salaries	3,495,733	1,657,248	47.4
Benefits	2,371,641	1,112,836	46.9
Purchased Services	10,785	36,786	341.1
Supplies & Other	24,227	13,849	57.2
Capital Outlay	-	-	-
Total	5,902,386	2,820,718	47.8
Instructional Staff			
Salaries	2,016,843	1,079,919	53.5
Benefits	1,303,977	729,965	56.0
Purchased Services	366,738	203,112	55.4
Supplies & Other	280,461	57,849	20.6
Capital Outlay	240,200	18,942	7.9
Total	4,208,219	2,089,787	49.7
General Administration			
Salaries	328,799	185,277	56.3
Benefits	278,831	180,894	64.9
Purchased Services	167,500	85,598	51.1
Supplies & Other	70,200	25,320	36.1
Capital Outlay	-	-	-
Total	845,330	477,089	56.4
School Administration			
Salaries	3,320,337	1,737,951	52.3
Benefits	2,199,209	1,192,520	54.2
Purchased Services	30,100	7,216	24.0
Supplies & Other	161,719	62,027	38.4
Capital Outlay	10,000	5,720	57.2
Total	5,721,365	3,005,434	52.5

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

	Budget	FYTD Actual	% of Budget
Business			
Salaries	471,481	270,467	57.4
Benefits	286,037	172,217	60.2
Purchased Services	125,500	96,642	77.0
Supplies & Other	38,500	34,975	90.8
Capital Outlay	-	-	-
Total	921,518	574,301	62.3
Operations & Maintenance			
Salaries	778,473	422,933	54.3
Benefits	532,970	314,919	59.1
Purchased Services	3,499,620	2,450,478	70.0
Supplies & Other	1,405,750	714,210	50.8
Capital Outlay	202,784	91,696	45.2
Total	6,419,597	3,994,235	62.2
Transportation			
Salaries	985,556	533,894	54.2
Benefits	721,299	359,920	49.9
Purchased Services	75,000	59,290	79.1
Supplies & Other	293,778	148,809	50.7
Capital Outlay	280,000	-	-
Total	2,355,633	1,101,913	46.8
Central			
Salaries	1,018,364	582,408	57.2
Benefits	717,349	420,160	58.6
Purchased Services	424,133	273,483	64.5
Supplies & Other	77,250	28,535	36.9
Capital Outlay	50,000	(128)	(0.3)
Total	2,287,096	1,304,459	57.0
Supporting Services			
Salaries	733,344	409,971	55.9
Benefits	407,338	245,224	60.2
Purchased Services	951,380	596,970	62.7
Supplies & Other	311,700	201,913	64.8
Capital Outlay	252,255	110,304	43.7
Total	2,656,017	1,564,382	58.9
Community Services			
Salaries	1,026,829	522,798	50.9
Benefits	692,911	318,905	46.0
Purchased Services	1,552,423	873,647	56.3
Supplies & Other	118,402	50,694	42.8
Capital Outlay	159,200	59,310	37.3
Total	3,549,765	1,825,354	51.4
Capital Outlay, Debt Service	432,376	105,724	24.5
Other Financing Uses	250,000	-	-
Total Expenditures	87,382,598	42,908,656	49.1

Jenison Public Schools
Actual to Budget by Month
January 31, 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						6,187,842	4,491,083	137.8
State	4,251	2,055,031	1,317	5,517,208	7,198,382	6,637,858	5,910,858						27,324,905	38,719,532	70.6
Federal	-	14,805	2,400	34,067	1,244	14,614	-						67,131	841,750	8.0
Interdistrict Sources	12,277	297,201	478,229	3,926,378	40,523	9,740	65,350						4,829,699	4,996,250	96.7
Other Financing Sources	-	-	24,784	-	-	223,075	-						247,860	128,333	193.1
Revenues	711,560	3,150,734	4,134,025	9,874,967	7,548,558	7,067,051	6,170,541	-	-	-	-	-	38,657,437	49,176,948	78.6
Basic Programs	163,841	1,616,968	3,143,807	5,143,492	3,209,816	3,058,618	3,083,248						19,419,790	24,480,912	79.3
Added Needs	163	305,036	786,159	1,279,655	756,407	784,758	713,292						4,625,469	5,755,177	80.4
Pupil Services	707	212,967	467,479	702,686	494,746	465,613	476,520						2,820,718	3,443,059	81.9
Instructional Staff	199,544	276,765	385,270	420,164	273,658	286,794	247,593						2,089,787	2,454,794	85.1
General Administration	79,383	63,280	94,562	88,951	50,752	47,126	53,036						477,089	493,109	96.8
School Administration	187,171	339,280	477,094	664,785	452,990	440,849	443,265						3,005,434	3,337,463	90.1
Business	108,333	152,911	57,215	92,637	71,841	29,281	62,082						574,301	537,552	106.8
Operations & Maintenance	696,609	633,457	504,449	676,409	511,590	477,915	493,806						3,994,235	3,744,765	106.7
Transportation	77,977	62,086	193,808	244,891	194,718	167,363	161,071						1,101,913	1,374,119	80.2
Central	251,097	176,037	158,802	246,826	147,176	154,107	170,415						1,304,459	1,334,139	97.8
Supporting Services	259,823	197,928	230,161	445,434	151,184	151,843	128,010						1,564,382	1,549,343	101.0
Community Services	216,338	313,292	260,342	323,365	284,047	154,126	273,844						1,825,354	2,070,696	88.2
Capital Outlay, Debt Service	13,320	-	41,054	31,275	-	-	20,075						105,724	252,219	41.9
Other Financing Uses	-	-	-	-	-	-	-						-	145,833	-
Expenditures	2,254,304	4,350,007	6,800,202	10,360,571	6,598,923	6,218,391	6,326,257	-	-	-	-	-	42,908,656	50,973,180	84.2
Net Change	(1,542,745)	(1,199,272)	(2,666,177)	(485,604)	949,634	848,660	(155,716)	-	-	-	-	-	(4,251,220)	(1,796,232)	