

Jenison Public Schools Statement of Cash Receipts & Disbursements July 31, 2026	
Beginning Balance, 6/30/26	17,039,807
Cash Receipts	
Local	1,450,731
State	6,132,145
Federal	39,003
Total Cash Receipts	<u>7,621,879</u>
Disbursements	
Payroll (7/10, 7/24)	4,165,992
Bill Payments	3,395,650
Total Disbursements	<u>7,561,642</u>
Ending Balance, 7/31/26	<u>17,100,044</u>

Investments	
Investment Savings - MILAF	15,507,417
Investment Checking - Macatawa	1,592,627
	<u>17,100,044</u>

Receipt reconciliation	
Receipts	1,260,051
Interfund transfers in	0
Online payments:	
ECC programs	67,973
Box office sales	5,818
Athletics	11,204
Misc (field trips, band, camp, fundraisers, etc)	2,800
State of Michigan state aid	6,132,145
State and federal grants	33,963
Food claim	5,040
Act 18 payment	0
Enhancement millage	38,649
JIA program	8,553
Interest income	55,684
Receipts per above	<u>7,621,879</u>

Bill payment reconciliation	
Disbursements	1,581,138
Interfund transfers out	854,094
Purchasing card	172,219
Contracted staff/substitutes	152,946
Health insurance	576,299
Early retirement incentive	58,955
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>3,395,650</u>

Jenison Public Schools
Actual to Budget Summary
July 31, 2026

	2026/27			2025/26		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,963,000	622,364	7.8	7,593,000	695,031	9.2
State	66,602,000	3,644	0.0	68,942,389	4,251	0.0
Federal	1,628,612	-	-	1,680,475	-	-
Interdistrict Sources	9,735,000	47,202	0.5	9,248,673	12,277	0.1
Other Financing Sources	225,000	-	-	283,075	-	-
Revenues	86,153,612	673,210	0.8	87,747,612	711,560	0.8
Basic Programs	42,939,737	84,257	0.2	43,208,487	163,841	0.4
Added Needs	9,974,047	7,525	0.1	10,275,974	163	0.0
Pupil Services	6,198,781	341	0.0	6,219,564	707	0.0
Instructional Staff	3,917,628	273,142	7.0	4,021,085	199,544	5.0
General Administration	842,419	60,922	7.2	832,627	79,383	9.5
School Administration	5,815,436	189,596	3.3	5,686,772	187,171	3.3
Business	998,061	105,711	10.6	971,221	108,333	11.2
Operations & Maintenance	6,626,117	717,183	10.8	6,906,204	696,609	10.1
Transportation	2,206,650	71,764	3.3	2,264,712	77,977	3.4
Central	2,162,305	324,678	15.0	2,582,234	251,097	9.7
Supporting Services	2,564,028	157,238	6.1	2,676,555	259,823	9.7
Community Services	3,238,921	240,693	7.4	3,334,025	216,338	6.5
Capital Outlay, Debt Service	278,775	-	-	489,226	13,320	2.7
Other Financing Uses	250,000	-	-	250,000	-	-
Expenditures	88,012,905	2,233,051	2.5	89,718,686	2,254,304	2.5
Net Change	(1,859,293)	(1,559,841)		(1,971,074)	(1,542,745)	

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

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,695,473	10,062	0.0
Benefits	15,839,128	8,769	0.1
Purchased Services	3,393,696	26,483	0.8
Supplies & Other	991,550	38,943	3.9
Capital Outlay	19,890	-	-
Total	42,939,737	84,257	0.2
Added Needs			
Salaries	5,688,798	357	0.0
Benefits	3,798,152	211	0.0
Purchased Services	400,157	-	-
Supplies & Other	63,252	6,957	11.0
Capital Outlay	23,688	-	-
Total	9,974,047	7,525	0.1
Pupil Services			
Salaries	3,618,607	-	-
Benefits	2,461,760	211	0.0
Purchased Services	96,285	130	0.1
Supplies & Other	22,129	-	-
Capital Outlay	-	-	-
Total	6,198,781	341	0.0
Instructional Staff			
Salaries	1,988,707	97,085	4.9
Benefits	1,231,922	82,483	6.7
Purchased Services	363,046	93,574	25.8
Supplies & Other	93,753	-	-
Capital Outlay	240,200	-	-
Total	3,917,628	273,142	7.0
General Administration			
Salaries	347,494	27,663	8.0
Benefits	256,425	23,418	9.1
Purchased Services	167,500	34	0.0
Supplies & Other	71,000	9,808	13.8
Capital Outlay	-	-	-
Total	842,419	60,922	7.2
School Administration			
Salaries	3,361,261	95,009	2.8
Benefits	2,263,836	94,576	4.2
Purchased Services	30,100	-	-
Supplies & Other	150,239	10	0.0
Capital Outlay	10,000	-	-
Total	5,815,436	189,596	3.3

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

	Budget	FYTD Actual	% of Budget
Business			
Salaries	496,901	34,467	6.9
Benefits	309,160	22,904	7.4
Purchased Services	143,500	47,470	33.1
Supplies & Other	48,500	870	1.8
Capital Outlay	-	-	-
Total	998,061	105,711	10.6
Operations & Maintenance			
Salaries	847,730	43,054	5.1
Benefits	579,904	32,342	5.6
Purchased Services	3,782,233	537,414	14.2
Supplies & Other	1,388,250	99,501	7.2
Capital Outlay	28,000	4,872	17.4
Total	6,626,117	717,183	10.8
Transportation			
Salaries	1,068,489	16,435	1.5
Benefits	659,755	7,771	1.2
Purchased Services	84,628	48,241	57.0
Supplies & Other	393,778	(683)	(0.2)
Capital Outlay	-	-	-
Total	2,206,650	71,764	3.3
Central			
Salaries	944,565	77,215	8.2
Benefits	711,857	73,692	10.4
Purchased Services	436,133	170,520	39.1
Supplies & Other	69,750	3,251	4.7
Capital Outlay	-	-	-
Total	2,162,305	324,678	15.0
Supporting Services			
Salaries	692,409	32,790	4.7
Benefits	262,634	20,408	7.8
Purchased Services	1,075,985	41,742	3.9
Supplies & Other	317,760	7,746	2.4
Capital Outlay	215,240	54,552	25.3
Total	2,564,028	157,238	6.1
Community Services			
Salaries	962,834	47,592	4.9
Benefits	652,364	27,517	4.2
Purchased Services	1,419,923	144,826	10.2
Supplies & Other	119,600	392	0.3
Capital Outlay	84,200	20,365	24.2
Total	3,238,921	240,693	7.4
Capital Outlay, Debt Service	278,775	-	-
Other Financing Uses	250,000	-	-
Total Expenditures	88,012,905	2,233,051	2.5

Jenison Public Schools
Actual to Budget by Month
July 31, 2026

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	FYTD Budget	% of Budget
Local	622,364												622,364	8,626,583	7.2
State	3,644												3,644	72,152,167	0.0
Federal	-												-	1,764,330	-
Interdistrict Sources	47,202												47,202	10,546,250	0.4
Other Financing Sources	-												-	243,750	-
Revenues	673,210	-	-	-	-	-	-	-	-	-	-	-	673,210	93,333,080	0.7
Basic Programs	84,257												84,257	46,518,048	0.2
Added Needs	7,525												7,525	10,805,218	0.1
Pupil Services	341												341	6,715,346	0.0
Instructional Staff	273,142												273,142	4,244,097	6.4
General Administration	60,922												60,922	912,621	6.7
School Administration	189,596												189,596	6,300,056	3.0
Business	105,711												105,711	1,081,233	9.8
Operations & Maintenance	717,183												717,183	7,178,293	10.0
Transportation	71,764												71,764	2,390,538	3.0
Central	324,678												324,678	2,342,497	13.9
Supporting Services	157,238												157,238	2,777,697	5.7
Community Services	240,693												240,693	3,508,831	6.9
Capital Outlay, Debt Service	-												-	302,006	-
Other Financing Uses	-												-	270,833	-
Expenditures	2,233,051	-	-	-	-	-	-	-	-	-	-	-	2,233,051	95,347,314	2.3
Net Change	(1,559,841)	-	-	-	-	-	-	-	-	-	-	-	(1,559,841)	(2,014,234)	