

Jenison Public Schools Statement of Cash Receipts & Disbursements September 30, 2025	
Beginning Balance, 8/31/25	20,052,747
Cash Receipts	
Local	13,153,095
State	0
Federal	69,099
Total Cash Receipts	<u>13,222,194</u>
Disbursements	
Payroll (9/6, 9/20)	5,303,520
Bill Payments	11,063,230
Total Disbursements	<u>16,366,750</u>
Ending Balance, 9/30/25	<u>16,908,191</u>

Investments	
Investment Savings - MILAF	12,504,010
Investment Checking - Macatawa	4,404,182
	<u>16,908,191</u>

Receipt reconciliation	
Receipts	12,518,858
Interfund transfers in	0
Online payments:	
ECC programs	55,312
Box office sales	4,860
Athletics	31,985
Misc (field trips, band, camp, fundraisers, etc)	3,580
State of Michigan state aid	0
State and federal grants	14,709
Food claim	54,390
Act 18 payment	0
Enhancement millage	475,239
JIA program	2,990
Interest income	60,271
Receipts per above	<u>13,222,194</u>

Bill payment reconciliation	
Disbursements	893,057
Interfund transfers out	9,013,690
Purchasing card	158,385
Contracted staff/substitutes	294,722
Health insurance	540,960
Early retirement incentive	162,417
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>11,063,230</u>

Jenison Public Schools
Actual to Budget Summary
September 30, 2025

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,574,000	5,106,023	67.4	7,334,300	4,878,545	66.5
State	66,751,893	2,060,599	3.1	67,503,737	2,750,345	4.1
Federal	1,367,000	17,205	1.3	1,743,795	19,543	1.1
Interdistrict Sources	8,545,000	787,708	9.2	8,626,131	780,876	9.1
Other Financing Sources	150,000	24,784	16.5	154,000	-	-
Revenues	84,387,893	7,996,319	9.5	85,361,963	8,429,309	9.9
Basic Programs	41,904,828	4,924,616	11.8	39,802,826	4,905,197	12.3
Added Needs	10,531,898	1,091,357	10.4	10,008,475	1,213,347	12.1
Pupil Services	6,055,465	681,154	11.2	5,768,449	665,877	11.5
Instructional Staff	4,086,217	861,579	21.1	4,314,993	892,907	20.7
General Administration	850,425	237,225	27.9	887,225	274,978	31.0
School Administration	5,763,521	1,003,544	17.4	5,364,954	947,548	17.7
Business	887,393	318,459	35.9	850,345	247,318	29.1
Operations & Maintenance	6,148,414	1,834,515	29.8	6,417,018	1,775,160	27.7
Transportation	2,475,946	333,871	13.5	2,359,914	295,563	12.5
Central	2,413,967	585,936	24.3	2,321,569	598,403	25.8
Supporting Services	2,613,976	687,912	26.3	2,549,800	710,900	27.9
Community Services	3,412,913	789,972	23.1	3,401,166	810,451	23.8
Capital Outlay, Debt Service	411,217	54,374	13.2	577,688	166,283	28.8
Other Financing Uses	250,000	-	-	700,000	-	-
Expenditures	87,806,180	13,404,513	15.3	85,324,422	13,503,933	15.8
Net Change	(3,418,287)	(5,408,194)		37,541	(5,074,623)	

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

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,129,626	2,650,473	12.0
Benefits	15,915,429	1,786,482	11.2
Purchased Services	2,483,388	272,069	11.0
Supplies & Other	1,180,873	189,177	16.0
Capital Outlay	195,512	26,416	13.5
Total	41,904,828	4,924,616	11.8
Added Needs			
Salaries	5,996,791	629,913	10.5
Benefits	4,055,186	358,499	8.8
Purchased Services	390,455	3,385	0.9
Supplies & Other	54,835	97,059	177.0
Capital Outlay	34,631	2,502	7.2
Total	10,531,898	1,091,357	10.4
Pupil Services			
Salaries	3,494,547	416,150	11.9
Benefits	2,496,888	261,241	10.5
Purchased Services	40,785	641	1.6
Supplies & Other	23,245	3,121	13.4
Capital Outlay	-	-	-
Total	6,055,465	681,154	11.2
Instructional Staff			
Salaries	2,054,533	405,173	19.7
Benefits	1,371,364	280,840	20.5
Purchased Services	360,870	128,784	35.7
Supplies & Other	69,250	41,060	59.3
Capital Outlay	230,200	5,722	2.5
Total	4,086,217	861,579	21.1
General Administration			
Salaries	326,861	74,714	22.9
Benefits	285,864	92,300	32.3
Purchased Services	167,500	56,231	33.6
Supplies & Other	70,200	13,981	19.9
Capital Outlay	-	-	-
Total	850,425	237,225	27.9
School Administration			
Salaries	3,267,667	572,956	17.5
Benefits	2,283,599	409,772	17.9
Purchased Services	30,100	2,370	7.9
Supplies & Other	172,155	18,446	10.7
Capital Outlay	10,000	-	-
Total	5,763,521	1,003,544	17.4

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

	Budget	FYTD Actual	% of Budget
Business			
Salaries	469,799	106,564	22.7
Benefits	308,594	67,742	22.0
Purchased Services	70,500	121,325	172.1
Supplies & Other	38,500	22,828	59.3
Capital Outlay	-	-	-
Total	887,393	318,459	35.9
Operations & Maintenance			
Salaries	649,947	157,839	24.3
Benefits	467,497	133,539	28.6
Purchased Services	3,508,720	1,202,832	34.3
Supplies & Other	1,394,250	296,965	21.3
Capital Outlay	128,000	43,340	33.9
Total	6,148,414	1,834,515	29.8
Transportation			
Salaries	1,076,652	124,172	11.5
Benefits	755,516	89,855	11.9
Purchased Services	70,000	50,504	72.1
Supplies & Other	293,778	69,340	23.6
Capital Outlay	280,000	-	-
Total	2,475,946	333,871	13.5
Central			
Salaries	1,001,533	236,888	23.7
Benefits	741,551	169,863	22.9
Purchased Services	543,633	162,998	30.0
Supplies & Other	77,250	16,165	20.9
Capital Outlay	50,000	22	0.0
Total	2,413,967	585,936	24.3
Supporting Services			
Salaries	715,113	147,561	20.6
Benefits	383,528	75,641	19.7
Purchased Services	951,380	311,146	32.7
Supplies & Other	311,700	98,666	31.7
Capital Outlay	252,255	54,897	21.8
Total	2,613,976	687,912	26.3
Community Services			
Salaries	1,014,669	183,230	18.1
Benefits	630,561	108,779	17.3
Purchased Services	1,490,081	459,947	30.9
Supplies & Other	118,402	24,971	21.1
Capital Outlay	159,200	13,045	8.2
Total	3,412,913	789,972	23.1
Capital Outlay, Debt Service	411,217	54,374	13.2
Other Financing Uses	250,000	-	-
Total Expenditures	87,806,180	13,404,513	15.3

**Jenison Public Schools
Actual to Budget by Month
September 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										5,106,023	1,893,500	269.7
State	4,251	2,055,031	1,317										2,060,599	16,687,973	12.3
Federal	-	14,805	2,400										17,205	341,750	5.0
Interdistrict Sources	12,277	297,201	478,229										787,708	2,136,250	36.9
Other Financing Sources	-	-	24,784										24,784	37,500	66.1
Revenues	711,560	3,150,734	4,134,025	-	-	-	-	-	-	-	-	-	7,996,319	21,096,973	37.9
Basic Programs	163,841	1,616,968	3,143,807										4,924,616	10,476,207	47.0
Added Needs	163	305,036	786,159										1,091,357	2,632,975	41.4
Pupil Services	707	212,967	467,479										681,154	1,513,866	45.0
Instructional Staff	199,544	276,765	385,270										861,579	1,021,554	84.3
General Administration	79,383	63,280	94,562										237,225	212,606	111.6
School Administration	187,171	339,280	477,094										1,003,544	1,440,880	69.6
Business	108,333	152,911	57,215										318,459	221,848	143.5
Operations & Maintenance	696,609	633,457	504,449										1,834,515	1,537,104	119.3
Transportation	77,977	62,086	193,808										333,871	618,987	53.9
Central	251,097	176,037	158,802										585,936	603,492	97.1
Supporting Services	259,823	197,928	230,161										687,912	653,494	105.3
Community Services	216,338	313,292	260,342										789,972	853,228	92.6
Capital Outlay, Debt Service	13,320	-	41,054										54,374	102,804	52.9
Other Financing Uses	-	-	-										-	62,500	-
Expenditures	2,254,304	4,350,007	6,800,202	-	-	-	-	-	-	-	-	-	13,404,513	21,951,545	61.1
Net Change	(1,542,745)	(1,199,272)	(2,666,177)	-	-	-	-	-	-	-	-	-	(5,408,194)	(854,572)	