

Jenison Public Schools
Statement of Cash Receipts & Disbursements
April 30, 2026

Beginning Balance, 3/31/26	18,943,979
Cash Receipts	
Local	3,173,536
State	6,077,633
Federal	385,107
Total Cash Receipts	<u>9,636,277</u>
Disbursements	
Payroll (4/3, 4/17)	7,375,308
Bill Payments	2,951,801
Total Disbursements	<u>10,327,109</u>
Ending Balance, 4/30/26	<u>18,253,146</u>

Investments	
Investment Savings - MILAF	16,149,760
Investment Checking - Macatawa	2,103,386
	<u>18,253,146</u>

Receipt reconciliation	
Receipts	107,854
Interfund transfers in	293
Online payments:	
ECC programs	75,376
Box office sales	1,531
Athletics	8,524
Misc (field trips, band, camp, fundraisers, etc)	7,191
State of Michigan state aid	6,077,633
State and federal grants	132,950
Food claim	252,158
Act 18 payment	2,852,379
Enhancement millage	12,147
JIA program	56,795
Interest income	51,446
Receipts per above	<u>9,636,277</u>

Bill payment reconciliation	
Disbursements	1,372,882
Interfund transfers out	351,484
Purchasing card	101,848
Contracted staff/substitutes	329,668
Health insurance	581,394
Early retirement incentive	0
JIA program	0
Energy bond debt payment	214,525
Bill payments per above	<u>2,951,801</u>

**Jenison Public Schools
Actual to Budget Summary
April 30, 2026**

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,699,000	6,985,379	90.7	7,334,300	7,095,581	96.7
State	66,376,340	45,387,541	68.4	67,503,737	44,617,931	66.1
Federal	1,443,000	691,076	47.9	1,743,795	1,192,184	68.4
Interdistrict Sources	8,565,000	7,928,015	92.6	8,626,131	7,218,985	83.7
Other Financing Sources	220,000	284,227	129.2	154,000	154,007	100.0
Revenues	84,303,340	61,276,238	72.7	85,361,963	60,278,688	70.6
Basic Programs	41,967,278	30,468,675	72.6	39,802,826	29,761,087	74.8
Added Needs	9,866,018	7,121,782	72.2	10,008,475	7,460,895	74.5
Pupil Services	5,902,386	4,357,083	73.8	5,768,449	4,317,209	74.8
Instructional Staff	4,208,219	3,015,354	71.7	4,314,993	3,327,910	77.1
General Administration	845,330	651,840	77.1	887,225	682,028	76.9
School Administration	5,721,365	4,344,598	75.9	5,364,954	4,332,232	80.8
Business	921,518	787,756	85.5	850,345	715,432	84.1
Operations & Maintenance	6,419,597	5,771,013	89.9	6,417,018	5,556,892	86.6
Transportation	2,355,633	1,630,011	69.2	2,359,914	1,961,707	83.1
Central	2,287,096	1,975,172	86.4	2,321,569	1,940,357	83.6
Supporting Services	2,656,017	2,126,779	80.1	2,549,800	2,196,744	86.2
Community Services	3,549,765	2,607,292	73.4	3,401,166	2,895,145	85.1
Capital Outlay, Debt Service	432,376	514,559	119.0	577,688	572,133	99.0
Other Financing Uses	250,000	-	-	700,000	-	-
Expenditures	87,382,598	65,371,912	74.8	85,324,422	65,719,772	77.0
Net Change	(3,079,258)	(4,095,674)		37,541	(5,441,084)	

**Jenison Public Schools
Actual to Budget by Object
April 30, 2026**

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,267,760	15,760,219	70.8
Benefits	15,322,922	11,031,250	72.0
Purchased Services	2,968,218	2,786,967	93.9
Supplies & Other	1,151,764	689,964	59.9
Capital Outlay	256,614	200,274	78.0
Total	41,967,278	30,468,675	72.6
Added Needs			
Salaries	5,621,735	3,976,583	70.7
Benefits	3,635,070	2,640,029	72.6
Purchased Services	423,505	207,341	49.0
Supplies & Other	148,577	280,498	188.8
Capital Outlay	37,131	17,331	46.7
Total	9,866,018	7,121,782	72.2
Pupil Services			
Salaries	3,495,733	2,534,583	72.5
Benefits	2,371,641	1,738,145	73.3
Purchased Services	10,785	69,913	648.2
Supplies & Other	24,227	14,442	59.6
Capital Outlay	-	-	-
Total	5,902,386	4,357,083	73.8
Instructional Staff			
Salaries	2,016,843	1,519,556	75.3
Benefits	1,303,977	1,028,594	78.9
Purchased Services	366,738	257,323	70.2
Supplies & Other	280,461	75,797	27.0
Capital Outlay	240,200	134,082	55.8
Total	4,208,219	3,015,354	71.7
General Administration			
Salaries	328,799	258,971	78.8
Benefits	278,831	246,486	88.4
Purchased Services	167,500	96,091	57.4
Supplies & Other	70,200	50,292	71.6
Capital Outlay	-	-	-
Total	845,330	651,840	77.1
School Administration			
Salaries	3,320,337	2,508,178	75.5
Benefits	2,199,209	1,729,457	78.6
Purchased Services	30,100	10,799	35.9
Supplies & Other	161,719	85,081	52.6
Capital Outlay	10,000	11,084	110.8
Total	5,721,365	4,344,598	75.9

**Jenison Public Schools
Actual to Budget by Object
April 30, 2026**

	Budget	FYTD Actual	% of Budget
Business			
Salaries	471,481	383,339	81.3
Benefits	286,037	247,091	86.4
Purchased Services	125,500	120,013	95.6
Supplies & Other	38,500	37,313	96.9
Capital Outlay	-	-	-
Total	921,518	787,756	85.5
Operations & Maintenance			
Salaries	778,473	613,086	78.8
Benefits	532,970	455,145	85.4
Purchased Services	3,499,620	3,422,645	97.8
Supplies & Other	1,405,750	1,150,622	81.9
Capital Outlay	202,784	129,515	63.9
Total	6,419,597	5,771,013	89.9
Transportation			
Salaries	985,556	815,861	82.8
Benefits	721,299	562,250	77.9
Purchased Services	75,000	63,107	84.1
Supplies & Other	293,778	188,793	64.3
Capital Outlay	280,000	-	-
Total	2,355,633	1,630,011	69.2
Central			
Salaries	1,018,364	826,190	81.1
Benefits	717,349	604,281	84.2
Purchased Services	424,133	332,543	78.4
Supplies & Other	77,250	35,706	46.2
Capital Outlay	50,000	176,452	352.9
Total	2,287,096	1,975,172	86.4
Supporting Services			
Salaries	733,344	565,089	77.1
Benefits	407,338	337,643	82.9
Purchased Services	951,380	817,524	85.9
Supplies & Other	311,700	251,029	80.5
Capital Outlay	252,255	155,493	61.6
Total	2,656,017	2,126,779	80.1
Community Services			
Salaries	1,026,829	763,975	74.4
Benefits	692,911	478,045	69.0
Purchased Services	1,552,423	1,203,824	77.5
Supplies & Other	118,402	75,620	63.9
Capital Outlay	159,200	85,827	53.9
Total	3,549,765	2,607,292	73.4
Capital Outlay, Debt Service	432,376	514,559	119.0
Other Financing Uses	250,000	-	-
Total Expenditures	87,382,598	65,371,912	74.8

**Jenison Public Schools
Actual to Budget by Month
April 30, 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	262,548	266,747			6,985,379	6,415,833	108.9
State	4,251	2,055,031	1,317	5,517,208	7,198,382	6,637,858	5,910,858	6,111,724	6,113,746	5,837,165			45,387,541	55,313,617	82.1
Federal	-	14,805	2,400	34,067	1,244	14,614	-	422,228	201,717	-			691,076	1,202,500	57.5
Interdistrict Sources	12,277	297,201	478,229	3,926,378	40,523	9,740	65,350	46,566	30,195	3,021,555			7,928,015	7,137,500	111.1
Other Financing Sources	-	-	24,784	-	-	223,075	-	-	36,368	-			284,227	183,333	155.0
Revenues	711,560	3,150,734	4,134,025	9,874,967	7,548,558	7,067,051	6,170,541	6,848,761	6,644,574	9,125,467	-	-	61,276,238	70,252,783	87.2
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	3,339,334	4,215,199			30,468,675	34,972,732	87.1
Added Needs	163	305,036	786,159	1,279,655	756,407	784,758	713,292	741,979	748,133	1,006,201			7,121,782	8,221,682	86.6
Pupil Services	707	212,967	467,479	702,686	494,746	465,613	476,520	471,739	493,408	571,218			4,357,083	4,918,655	88.6
Instructional Staff	199,544	276,765	385,270	420,164	273,658	286,794	247,593	250,296	274,717	400,554			3,015,354	3,506,849	86.0
General Administration	79,383	63,280	94,562	88,951	50,752	47,126	53,036	64,162	54,552	56,036			651,840	704,442	92.5
School Administration	187,171	339,280	477,094	664,785	452,990	440,849	443,265	436,793	443,793	458,579			4,344,598	4,767,804	91.1
Business	108,333	152,911	57,215	92,637	71,841	29,281	62,082	65,764	80,269	67,422			787,756	767,932	102.6
Operations & Maintenance	696,609	633,457	504,449	676,409	511,590	477,915	493,806	525,046	593,142	658,590			5,771,013	5,349,664	107.9
Transportation	77,977	62,086	193,808	244,891	194,718	167,363	161,071	175,344	157,420	195,334			1,630,011	1,963,028	83.0
Central	251,097	176,037	158,802	246,826	147,176	154,107	170,415	157,703	166,574	346,436			1,975,172	1,905,913	103.6
Supporting Services	259,823	197,928	230,161	445,434	151,184	151,843	128,010	137,013	247,625	177,758			2,126,779	2,213,348	96.1
Community Services	216,338	313,292	260,342	323,365	284,047	154,126	273,844	239,345	294,387	248,206			2,607,292	2,958,138	88.1
Capital Outlay, Debt Service	13,320	-	41,054	31,275	-	-	20,075	76,800	-	332,034			514,559	360,313	142.8
Other Financing Uses	-	-	-	-	-	-	-	-	-	-			-	208,333	-
Expenditures	2,254,304	4,350,007	6,800,202	10,360,571	6,598,923	6,218,391	6,326,257	6,836,335	6,893,352	8,733,569	-	-	65,371,912	72,818,833	89.8
Net Change	(1,542,745)	(1,199,272)	(2,666,177)	(485,604)	949,634	848,660	(155,716)	12,426	(248,778)	391,898	-	-	(4,095,674)	(2,566,050)	