

Jenison Public Schools	
Statement of Cash Receipts & Disbursements	
August 31, 2025	
Beginning Balance, 7/31/25	19,436,528
Cash Receipts	
Local	2,180,313
State	6,049,434
Federal	775,663
Total Cash Receipts	9,005,410
Disbursements	
Payroll (8/8, 8/23)	4,186,484
Bill Payments	4,202,706
Total Disbursements	8,389,190
Ending Balance, 8/31/25	20,052,747

Investments	
Investment Savings - MILAF	18,074,401
Investment Checking - Macatawa	1,978,346
	20,052,747

Receipt reconciliation	
Receipts	1,695,772
Interfund transfers in	18,907
Online payments:	
ECC programs	62,376
Box office sales	5,813
Athletics	26,716
Misc (field trips, band, camp, fundraisers, etc)	2,076
State of Michigan state aid	6,049,434
State and federal grants	765,670
Food claim	9,993
Act 18 payment	0
Enhancement millage	267,256
JIA program	29,945
Interest income	71,450
Receipts per above	9,005,410

Bill payment reconciliation	
Disbursements	943,665
Interfund transfers out	2,197,224
Purchasing card	107,158
Contracted staff/substitutes	220,759
Health insurance	538,189
Early retirement incentive	195,711
JIA program	0
Energy bond debt payment	0
Bill payments per above	4,202,706

Jenison Public Schools
Actual to Budget Summary
August 31, 2025

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,574,000	1,478,728	19.5	7,334,300	1,608,192	21.9
State	66,751,893	2,059,282	3.1	67,503,737	2,709,470	4.0
Federal	1,367,000	14,805	1.1	1,743,795	19,543	1.1
Interdistrict Sources	8,545,000	309,479	3.6	8,626,131	229,671	2.7
Other Financing Sources	150,000	-	-	154,000	-	-
Revenues	84,387,893	3,862,294	4.6	85,361,963	4,566,876	5.4
Basic Programs	41,904,828	1,780,809	4.2	39,802,826	1,890,938	4.8
Added Needs	10,531,898	305,199	2.9	10,008,475	479,595	4.8
Pupil Services	6,055,465	213,674	3.5	5,768,449	212,231	3.7
Instructional Staff	4,086,217	476,309	11.7	4,314,993	622,506	14.4
General Administration	850,425	142,663	16.8	887,225	205,463	23.2
School Administration	5,763,521	526,450	9.1	5,364,954	501,903	9.4
Business	887,393	261,244	29.4	850,345	178,765	21.0
Operations & Maintenance	6,148,414	1,330,066	21.6	6,417,018	1,007,009	15.7
Transportation	2,475,946	140,063	5.7	2,359,914	149,710	6.3
Central	2,413,967	427,133	17.7	2,321,569	428,717	18.5
Supporting Services	2,613,976	457,751	17.5	2,549,800	515,236	20.2
Community Services	3,412,913	529,630	15.5	3,401,166	532,741	15.7
Capital Outlay, Debt Service	411,217	13,320	3.2	577,688	52,068	9.0
Other Financing Uses	250,000	-	-	700,000	-	-
Expenditures	87,806,180	6,604,311	7.5	85,324,422	6,776,882	7.9
Net Change	(3,418,287)	(2,742,017)		37,541	(2,210,006)	

Jenison Public Schools
Actual to Budget by Object
August 31, 2025

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,129,626	888,669	4.0
Benefits	15,915,429	685,662	4.3
Purchased Services	2,483,388	96,589	3.9
Supplies & Other	1,180,873	83,542	7.1
Capital Outlay	195,512	26,347	13.5
Total	41,904,828	1,780,809	4.2
Added Needs			
Salaries	5,996,791	176,241	2.9
Benefits	4,055,186	119,337	2.9
Purchased Services	390,455	-	-
Supplies & Other	54,835	7,224	13.2
Capital Outlay	34,631	2,396	6.9
Total	10,531,898	305,199	2.9
Pupil Services			
Salaries	3,494,547	125,380	3.6
Benefits	2,496,888	87,666	3.5
Purchased Services	40,785	461	1.1
Supplies & Other	23,245	168	0.7
Capital Outlay	-	-	-
Total	6,055,465	213,674	3.5
Instructional Staff			
Salaries	2,054,533	239,602	11.7
Benefits	1,371,364	184,090	13.4
Purchased Services	360,870	43,014	11.9
Supplies & Other	69,250	3,971	5.7
Capital Outlay	230,200	5,632	2.4
Total	4,086,217	476,309	11.7
General Administration			
Salaries	326,861	48,517	14.8
Benefits	285,864	70,650	24.7
Purchased Services	167,500	12,015	7.2
Supplies & Other	70,200	11,481	16.4
Capital Outlay	-	-	-
Total	850,425	142,663	16.8
School Administration			
Salaries	3,267,667	297,488	9.1
Benefits	2,283,599	218,678	9.6
Purchased Services	30,100	40	0.1
Supplies & Other	172,155	10,244	6.0
Capital Outlay	10,000	-	-
Total	5,763,521	526,450	9.1

Jenison Public Schools
Actual to Budget by Object
August 31, 2025

	Budget	FYTD Actual	% of Budget
Business			
Salaries	469,799	67,983	14.5
Benefits	308,594	43,351	14.0
Purchased Services	70,500	127,283	180.5
Supplies & Other	38,500	22,627	58.8
Capital Outlay	-	-	-
Total	887,393	261,244	29.4
Operations & Maintenance			
Salaries	649,947	97,801	15.0
Benefits	467,497	76,082	16.3
Purchased Services	3,508,720	951,167	27.1
Supplies & Other	1,394,250	195,010	14.0
Capital Outlay	128,000	10,006	7.8
Total	6,148,414	1,330,066	21.6
Transportation			
Salaries	1,076,652	51,585	4.8
Benefits	755,516	24,597	3.3
Purchased Services	70,000	48,854	69.8
Supplies & Other	293,778	15,027	5.1
Capital Outlay	280,000	-	-
Total	2,475,946	140,063	5.7
Central			
Salaries	1,001,533	156,004	15.6
Benefits	741,551	110,155	14.9
Purchased Services	543,633	149,583	27.5
Supplies & Other	77,250	11,392	14.7
Capital Outlay	50,000	-	-
Total	2,413,967	427,133	17.7
Supporting Services			
Salaries	715,113	84,954	11.9
Benefits	383,528	48,051	12.5
Purchased Services	951,380	203,804	21.4
Supplies & Other	311,700	72,747	23.3
Capital Outlay	252,255	48,194	19.1
Total	2,613,976	457,751	17.5
Community Services			
Salaries	1,014,669	106,020	10.4
Benefits	630,561	64,912	10.3
Purchased Services	1,490,081	326,620	21.9
Supplies & Other	118,402	19,403	16.4
Capital Outlay	159,200	12,674	8.0
Total	3,412,913	529,630	15.5
Capital Outlay, Debt Service	411,217	13,320	3.2
Other Financing Uses	250,000	-	-
Total Expenditures	87,806,180	6,604,311	7.5

**Jenison Public Schools
Actual to Budget by Month
August 31, 2025**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Actual	FYTD Budget	% of Budget
Local	695,031	783,696											1,478,728	1,262,333	117.1
State	4,251	2,055,031											2,059,282	11,125,316	18.5
Federal	-	14,805											14,805	227,833	6.5
Interdistrict Sources	12,277	297,201											309,479	1,424,167	21.7
Other Financing Sources	-	-											-	25,000	-
Revenues	711,560	3,150,734	-	-	-	-	-	-	-	-	-	-	3,862,294	14,064,649	27.5
Basic Programs	163,841	1,616,968											1,780,809	6,984,138	25.5
Added Needs	163	305,036											305,199	1,755,316	17.4
Pupil Services	707	212,967											213,674	1,009,244	21.2
Instructional Staff	199,544	276,765											476,309	681,036	69.9
General Administration	79,383	63,280											142,663	141,738	100.7
School Administration	187,171	339,280											526,450	960,587	54.8
Business	108,333	152,911											261,244	147,899	176.6
Operations & Maintenance	696,609	633,457											1,330,066	1,024,736	129.8
Transportation	77,977	62,086											140,063	412,658	33.9
Central	251,097	176,037											427,133	402,328	106.2
Supporting Services	259,823	197,928											457,751	435,663	105.1
Community Services	216,338	313,292											529,630	568,819	93.1
Capital Outlay, Debt Service	13,320	-											13,320	68,536	19.4
Other Financing Uses	-	-											-	41,667	-
Expenditures	2,254,304	4,350,007	-	-	-	-	-	-	-	-	-	-	6,604,311	14,634,365	45.1
Net Change	(1,542,745)	(1,199,272)	-	-	-	-	-	-	-	-	-	-	(2,742,017)	(569,716)	