

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

Beginning Balance, 2/28/26	19,076,340
Cash Receipts	
Local	333,129
State	5,989,035
Federal	847,125
Total Cash Receipts	<u>7,169,289</u>
Disbursements	
Payroll (3/6, 3/20)	5,173,296
Bill Payments	2,128,354
Total Disbursements	<u>7,301,650</u>
Ending Balance, 3/31/26	<u>18,943,979</u>

Investments	
Investment Savings - MILAF	17,952,910
Investment Checking - Macatawa	991,069
	<u>18,943,979</u>

Receipt reconciliation	
Receipts	104,948
Interfund transfers in	1,706
Online payments:	
ECC programs	86,140
Box office sales	29,000
Athletics	19,089
Misc (field trips, band, camp, fundraisers, etc)	2,150
State of Michigan state aid	5,989,035
State and federal grants	638,609
Food claim	208,516
Act 18 payment	0
Enhancement millage	15,618
JIA program	16,695
Interest income	57,783
Receipts per above	<u>7,169,289</u>

Bill payment reconciliation	
Disbursements	784,038
Interfund transfers out	298,771
Purchasing card	94,502
Contracted staff/substitutes	370,454
Health insurance	580,589
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>2,128,354</u>

**Jenison Public Schools
Actual to Budget Summary
March 31, 2026**

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,699,000	6,718,632	87.3	7,334,300	6,726,432	91.7
State	66,376,340	39,550,376	59.6	67,503,737	38,443,411	57.0
Federal	1,443,000	691,076	47.9	1,743,795	476,102	27.3
Interdistrict Sources	8,565,000	4,906,460	57.3	8,626,131	4,538,817	52.6
Other Financing Sources	220,000	284,227	129.2	154,000	154,007	100.0
Revenues	84,303,340	52,150,772	61.9	85,361,963	50,338,770	59.0
Basic Programs	41,967,278	26,253,476	62.6	39,802,826	24,867,561	62.5
Added Needs	9,866,018	6,115,580	62.0	10,008,475	6,221,054	62.2
Pupil Services	5,902,386	3,785,865	64.1	5,768,449	3,632,078	63.0
Instructional Staff	4,208,219	2,614,799	62.1	4,314,993	2,920,727	67.7
General Administration	845,330	595,803	70.5	887,225	600,554	67.7
School Administration	5,721,365	3,886,020	67.9	5,364,954	3,698,447	68.9
Business	921,518	720,334	78.2	850,345	613,352	72.1
Operations & Maintenance	6,419,597	5,112,423	79.6	6,417,018	4,780,406	74.5
Transportation	2,355,633	1,434,677	60.9	2,359,914	1,673,761	70.9
Central	2,287,096	1,628,736	71.2	2,321,569	1,724,249	74.3
Supporting Services	2,656,017	1,949,020	73.4	2,549,800	1,923,863	75.5
Community Services	3,549,765	2,359,086	66.5	3,401,166	2,580,087	75.9
Capital Outlay, Debt Service	432,376	182,524	42.2	577,688	312,693	54.1
Other Financing Uses	250,000	-	-	700,000	-	-
Expenditures	87,382,598	56,638,343	64.8	85,324,422	55,548,832	65.1
Net Change	(3,079,258)	(4,487,572)		37,541	(5,210,062)	

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

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,267,760	13,531,869	60.8
Benefits	15,322,922	9,545,976	62.3
Purchased Services	2,968,218	2,553,824	86.0
Supplies & Other	1,151,764	504,718	43.8
Capital Outlay	256,614	117,089	45.6
Total	41,967,278	26,253,476	62.6
Added Needs			
Salaries	5,621,735	3,469,345	61.7
Benefits	3,635,070	2,298,798	63.2
Purchased Services	423,505	53,202	12.6
Supplies & Other	148,577	277,473	186.8
Capital Outlay	37,131	16,762	45.1
Total	9,866,018	6,115,580	62.0
Pupil Services			
Salaries	3,495,733	2,204,347	63.1
Benefits	2,371,641	1,508,168	63.6
Purchased Services	10,785	58,992	547.0
Supplies & Other	24,227	14,359	59.3
Capital Outlay	-	-	-
Total	5,902,386	3,785,865	64.1
Instructional Staff			
Salaries	2,016,843	1,364,063	67.6
Benefits	1,303,977	925,022	70.9
Purchased Services	366,738	236,254	64.4
Supplies & Other	280,461	69,378	24.7
Capital Outlay	240,200	20,082	8.4
Total	4,208,219	2,614,799	62.1
General Administration			
Salaries	328,799	233,794	71.1
Benefits	278,831	224,532	80.5
Purchased Services	167,500	92,454	55.2
Supplies & Other	70,200	45,024	64.1
Capital Outlay	-	-	-
Total	845,330	595,803	70.5
School Administration			
Salaries	3,320,337	2,247,574	67.7
Benefits	2,199,209	1,547,739	70.4
Purchased Services	30,100	10,264	34.1
Supplies & Other	161,719	74,723	46.2
Capital Outlay	10,000	5,720	57.2
Total	5,721,365	3,886,020	67.9

**Jenison Public Schools
Actual to Budget by Object
March 31, 2026**

	Budget	FYTD Actual	% of Budget
Business			
Salaries	471,481	343,273	72.8
Benefits	286,037	221,115	77.3
Purchased Services	125,500	119,041	94.9
Supplies & Other	38,500	36,905	95.9
Capital Outlay	-	-	-
Total	921,518	720,334	78.2
Operations & Maintenance			
Salaries	778,473	545,958	70.1
Benefits	532,970	404,343	75.9
Purchased Services	3,499,620	3,034,482	86.7
Supplies & Other	1,405,750	998,274	71.0
Capital Outlay	202,784	129,365	63.8
Total	6,419,597	5,112,423	79.6
Transportation			
Salaries	985,556	714,706	72.5
Benefits	721,299	487,245	67.6
Purchased Services	75,000	63,263	84.4
Supplies & Other	293,778	169,463	57.7
Capital Outlay	280,000	-	-
Total	2,355,633	1,434,677	60.9
Central			
Salaries	1,018,364	736,947	72.4
Benefits	717,349	539,648	75.2
Purchased Services	424,133	314,173	74.1
Supplies & Other	77,250	33,601	43.5
Capital Outlay	50,000	4,368	8.7
Total	2,287,096	1,628,736	71.2
Supporting Services			
Salaries	733,344	532,138	72.6
Benefits	407,338	315,905	77.6
Purchased Services	951,380	714,751	75.1
Supplies & Other	311,700	233,397	74.9
Capital Outlay	252,255	152,829	60.6
Total	2,656,017	1,949,020	73.4
Community Services			
Salaries	1,026,829	680,046	66.2
Benefits	692,911	421,305	60.8
Purchased Services	1,552,423	1,110,417	71.5
Supplies & Other	118,402	66,885	56.5
Capital Outlay	159,200	80,432	50.5
Total	3,549,765	2,359,086	66.5
Capital Outlay, Debt Service	432,376	182,524	42.2
Other Financing Uses	250,000	-	-
Total Expenditures	87,382,598	56,638,343	64.8

**Jenison Public Schools
Actual to Budget by Month
March 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	268,242	262,548				6,718,632	5,774,250	116.4
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				39,550,376	49,782,255	79.4
Federal	-	14,805	2,400	34,067	1,244	14,614	-	422,228	201,717				691,076	1,082,250	63.9
Interdistrict Sources	12,277	297,201	478,229	3,926,378	40,523	9,740	65,350	46,566	30,195				4,906,460	6,423,750	76.4
Other Financing Sources	-	-	24,784	-	-	223,075	-	-	36,368				284,227	165,000	172.3
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	-	-	-	52,150,772	63,227,505	82.5
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				26,253,476	31,475,459	83.4
Added Needs	163	305,036	786,159	1,279,655	756,407	784,758	713,292	741,979	748,133				6,115,580	7,399,514	82.6
Pupil Services	707	212,967	467,479	702,686	494,746	465,613	476,520	471,739	493,408				3,785,865	4,426,790	85.5
Instructional Staff	199,544	276,765	385,270	420,164	273,658	286,794	247,593	250,296	274,717				2,614,799	3,156,164	82.8
General Administration	79,383	63,280	94,562	88,951	50,752	47,126	53,036	64,162	54,552				595,803	633,998	94.0
School Administration	187,171	339,280	477,094	664,785	452,990	440,849	443,265	436,793	443,793				3,886,020	4,291,024	90.6
Business	108,333	152,911	57,215	92,637	71,841	29,281	62,082	65,764	80,269				720,334	691,139	104.2
Operations & Maintenance	696,609	633,457	504,449	676,409	511,590	477,915	493,806	525,046	593,142				5,112,423	4,814,698	106.2
Transportation	77,977	62,086	193,808	244,891	194,718	167,363	161,071	175,344	157,420				1,434,677	1,766,725	81.2
Central	251,097	176,037	158,802	246,826	147,176	154,107	170,415	157,703	166,574				1,628,736	1,715,322	95.0
Supporting Services	259,823	197,928	230,161	445,434	151,184	151,843	128,010	137,013	247,625				1,949,020	1,992,013	97.8
Community Services	216,338	313,292	260,342	323,365	284,047	154,126	273,844	239,345	294,387				2,359,086	2,662,324	88.6
Capital Outlay, Debt Service	13,320	-	41,054	31,275	-	-	20,075	76,800	-				182,524	324,282	56.3
Other Financing Uses	-	-	-	-	-	-	-	-	-				-	187,500	-
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	-	-	-	56,638,343	65,536,952	86.4
Net Change	(1,542,745)	(1,199,272)	(2,666,177)	(485,604)	949,634	848,660	(155,716)	12,426	(248,778)	-	-	-	(4,487,572)	(2,309,447)	