

Jenison Public Schools Statement of Cash Receipts & Disbursements June 30, 2026	
Beginning Balance, 5/31/26	17,812,891
Cash Receipts	
Local	1,412,662
State	6,029,667
Federal	231,884
Total Cash Receipts	<u>7,674,213</u>
Disbursements	
Payroll (6/12, 6/26)	5,198,946
Bill Payments	3,248,350
Total Disbursements	<u>8,447,297</u>
Ending Balance, 6/30/26	<u>17,039,807</u>

Investments	
Investment Savings - MILAF	16,333,188
Investment Checking - Macatawa	706,619
	<u>17,039,807</u>

Receipt reconciliation	
Receipts	308,501
Interfund transfers in	140,636
Online payments:	
ECC programs	94,267
Box office sales	6,825
Athletics	6,869
Misc (field trips, band, camp, fundraisers, etc)	9,091
State of Michigan state aid	6,029,667
State and federal grants	0
Food claim	231,884
Act 18 payment	766,413
Enhancement millage	20,894
JIA program	3,757
Interest income	55,410
Receipts per above	<u>7,674,213</u>

Bill payment reconciliation	
Disbursements	1,469,030
Interfund transfers out	937,929
Purchasing card	88,371
Contracted staff/substitutes	170,906
Health insurance	582,114
Early retirement incentive	0
JIA program	0
Energy bond debt payment	0
Bill payments per above	<u>3,248,350</u>

Jenison Public Schools
Actual to Budget Summary
June 30, 2026

	2025/26			2024/25		
	Budget	FYTD Actual	% of Budget	Budget	FYTD Actual	% of Budget
Local	7,593,000	7,742,070	102.0	7,334,300	7,792,785	106.3
State	68,942,389	57,791,654	83.8	67,503,737	57,790,167	85.6
Federal	1,680,475	913,301	54.3	1,743,795	1,218,422	69.9
Interdistrict Sources	9,248,673	9,320,317	100.8	8,626,131	8,643,275	100.2
Other Financing Sources	283,075	284,227	100.4	154,000	154,007	100.0
Revenues	87,747,612	76,051,570	86.7	85,361,963	75,598,657	88.6
Basic Programs	43,208,487	38,296,736	88.6	39,802,826	35,597,076	89.4
Added Needs	10,275,974	9,012,249	87.7	10,008,475	8,877,620	88.7
Pupil Services	6,219,564	5,532,745	89.0	5,768,449	5,204,376	90.2
Instructional Staff	4,021,085	4,018,119	99.9	4,314,993	4,206,903	97.5
General Administration	832,627	798,807	95.9	887,225	787,671	88.8
School Administration	5,686,772	5,592,358	98.3	5,364,954	5,418,575	101.0
Business	971,221	952,582	98.1	850,345	833,277	98.0
Operations & Maintenance	6,906,204	6,883,707	99.7	6,417,018	6,299,306	98.2
Transportation	2,264,712	2,202,897	97.3	2,359,914	2,282,838	96.7
Central	2,582,234	2,420,767	93.7	2,321,569	2,252,870	97.0
Supporting Services	2,676,555	2,574,668	96.2	2,549,800	2,589,911	101.6
Community Services	3,334,025	2,989,887	89.7	3,401,166	3,080,554	90.6
Capital Outlay, Debt Service	489,226	485,193	99.2	577,688	598,460	103.6
Other Financing Uses	250,000	-	-	700,000	-	-
Expenditures	89,718,686	81,760,717	91.1	85,324,422	78,029,437	91.5
Net Change	(1,971,074)	(5,709,147)		37,541	(2,430,780)	

Jenison Public Schools
Actual to Budget by Object
June 30, 2026

	Budget	FYTD Actual	% of Budget
Basic Programs			
Salaries	22,379,121	19,812,387	88.5
Benefits	15,902,939	13,872,211	87.2
Purchased Services	3,439,149	3,157,136	91.8
Supplies & Other	1,031,943	838,238	81.2
Capital Outlay	455,335	616,764	135.5
Total	43,208,487	38,296,736	88.6
Added Needs			
Salaries	5,667,175	4,998,078	88.2
Benefits	3,869,768	3,317,324	85.7
Purchased Services	389,755	366,675	94.1
Supplies & Other	313,752	300,393	95.7
Capital Outlay	35,524	29,778	83.8
Total	10,275,974	9,012,249	87.7
Pupil Services			
Salaries	3,586,233	3,222,998	89.9
Benefits	2,501,942	2,201,178	88.0
Purchased Services	97,185	93,170	95.9
Supplies & Other	34,204	15,400	45.0
Capital Outlay	-	-	-
Total	6,219,564	5,532,745	89.0
Instructional Staff			
Salaries	1,998,996	2,087,998	104.5
Benefits	1,337,704	1,401,138	104.7
Purchased Services	361,421	297,274	82.3
Supplies & Other	99,753	69,069	69.2
Capital Outlay	223,211	162,641	72.9
Total	4,021,085	4,018,119	99.9
General Administration			
Salaries	338,467	329,290	97.3
Benefits	295,210	297,045	100.6
Purchased Services	127,500	118,670	93.1
Supplies & Other	71,450	53,802	75.3
Capital Outlay	-	-	-
Total	832,627	798,807	95.9
School Administration			
Salaries	3,279,568	3,229,306	98.5
Benefits	2,257,115	2,219,169	98.3
Purchased Services	30,100	14,503	48.2
Supplies & Other	109,989	108,015	98.2
Capital Outlay	10,000	21,364	213.6
Total	5,686,772	5,592,358	98.3

Jenison Public Schools
Actual to Budget by Object
June 30, 2026

	Budget	FYTD Actual	% of Budget
Business			
Salaries	475,899	473,978	99.6
Benefits	303,322	304,702	100.5
Purchased Services	143,500	134,521	93.7
Supplies & Other	48,500	39,382	81.2
Capital Outlay	-	-	-
Total	971,221	952,582	98.1
Operations & Maintenance			
Salaries	793,969	767,038	96.6
Benefits	569,465	558,206	98.0
Purchased Services	3,988,133	4,006,885	100.5
Supplies & Other	1,389,637	1,401,630	100.9
Capital Outlay	165,000	149,948	90.9
Total	6,906,204	6,883,707	99.7
Transportation			
Salaries	1,024,808	1,009,338	98.5
Benefits	722,670	688,033	95.2
Purchased Services	73,456	73,263	99.7
Supplies & Other	293,778	282,307	96.1
Capital Outlay	150,000	149,956	100.0
Total	2,264,712	2,202,897	97.3
Central			
Salaries	1,045,888	1,021,791	97.7
Benefits	735,742	741,807	100.8
Purchased Services	458,354	369,493	80.6
Supplies & Other	82,250	50,579	61.5
Capital Outlay	260,000	237,097	91.2
Total	2,582,234	2,420,767	93.7
Supporting Services			
Salaries	756,507	688,901	91.1
Benefits	409,673	408,620	99.7
Purchased Services	958,626	1,016,813	106.1
Supplies & Other	330,553	286,398	86.6
Capital Outlay	221,196	173,936	78.6
Total	2,676,555	2,574,668	96.2
Community Services			
Salaries	1,002,011	865,270	86.4
Benefits	671,489	516,730	77.0
Purchased Services	1,420,423	1,425,431	100.4
Supplies & Other	120,902	96,604	79.9
Capital Outlay	119,200	85,852	72.0
Total	3,334,025	2,989,887	89.7
Capital Outlay, Debt Service	489,226	485,193	99.2
Other Financing Uses	250,000	-	-
Total Expenditures	89,718,686	81,760,717	91.1

Jenison Public Schools
Actual to Budget by Month
June 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	272,418	484,273	7,742,070	7,593,000	102.0
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	6,773,989	5,630,124	57,791,654	68,942,389	83.8
Federal	-	14,805	2,400	34,067	1,244	14,614	-	422,228	201,717	-	222,225	-	913,301	1,680,475	54.3
Interdistrict Sources	12,277	297,201	478,229	3,926,378	40,523	9,740	65,350	46,566	30,195	3,021,555	462,614	929,689	9,320,317	9,248,673	100.8
Other Financing Sources	-	-	24,784	-	-	223,075	-	-	36,368	-	-	-	284,227	283,075	100.4
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	7,731,245	7,044,086	76,051,570	87,747,612	86.7
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	4,633,073	3,194,988	38,296,736	43,208,487	88.6
Added Needs	163	305,036	786,159	1,279,655	756,407	784,758	713,292	741,979	748,133	1,006,201	1,150,153	740,314	9,012,249	10,275,974	87.7
Pupil Services	707	212,967	467,479	702,686	494,746	465,613	476,520	471,739	493,408	571,218	719,783	455,879	5,532,745	6,219,564	89.0
Instructional Staff	199,544	276,765	385,270	420,164	273,658	286,794	247,593	250,296	274,717	400,554	341,917	660,849	4,018,119	4,021,085	99.9
General Administration	79,383	63,280	94,562	88,951	50,752	47,126	53,036	64,162	54,552	56,036	69,298	77,669	798,807	832,627	95.9
School Administration	187,171	339,280	477,094	664,785	452,990	440,849	443,265	436,793	443,793	458,579	671,601	576,159	5,592,358	5,686,772	98.3
Business	108,333	152,911	57,215	92,637	71,841	29,281	62,082	65,764	80,269	67,422	103,788	61,039	952,582	971,221	98.1
Operations & Maintenance	696,609	633,457	504,449	676,409	511,590	477,915	493,806	525,046	593,142	658,590	583,060	529,633	6,883,707	6,906,204	99.7
Transportation	77,977	62,086	193,808	244,891	194,718	167,363	161,071	175,344	157,420	195,334	245,514	327,373	2,202,897	2,264,712	97.3
Central	251,097	176,037	158,802	246,826	147,176	154,107	170,415	157,703	166,574	346,436	218,984	226,610	2,420,767	2,582,234	93.7
Supporting Services	259,823	197,928	230,161	445,434	151,184	151,843	128,010	137,013	247,625	177,758	306,762	141,127	2,574,668	2,676,555	96.2
Community Services	216,338	313,292	260,342	323,365	284,047	154,126	273,844	239,345	294,387	248,206	326,723	55,873	2,989,887	3,334,025	89.7
Capital Outlay, Debt Service	13,320	-	41,054	31,275	-	-	20,075	76,800	-	332,034	(29,365)	-	485,193	489,226	99.2
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-
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	9,341,291	7,047,513	81,760,717	89,718,686	91.1
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	(1,610,046)	(3,426)	(5,709,147)	(1,971,074)	