

**NORTH ADAMS - JEROME PUBLIC SCHOOLS**  
**AMENDED 2021-2022 BUDGET SUMMARY - GENERAL FUND**  
**6/20/2022**

	2019-2020 Audited Final	2020-2021 Audited Final	AMENDED BUDGET 2021-2022 2/21/22	AMENDED BUDGET 2021-2022 6/20/22	DIFFERENCE BETWEEN 2021-2022 AND AMENDED 2021-2022 BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>215,635</b>	<b>214,498</b>	<b>447,591</b>	<b>447,591</b>	<b>-</b>
<b>REVENUES</b>					
LOCAL	401,881	441,632	504,435	574,270	69,835
TUITION	392	900	2,175	3,923	1,275
EARNINGS ON INVESTMENTS	2,034	2,343	1,000	1,000	-
OTHER LOCAL REVENUE	15,246	22,475	13,479	17,392	3,913
STATE	2,201,018	2,857,078	3,255,832	3,265,999	10,167
STATE GRANTS	302,724	211,450	255,357	415,968	160,611
FEDERAL	122,613	388,375	1,328,321	1,318,686	(9,635)
INCOMING TRANSFERS AND OTHER	10,461	12,353	27,249	10,422	(16,827)
<b>TOTAL REVENUE</b>	<b>3,056,369</b>	<b>3,936,605</b>	<b>5,387,847</b>	<b>5,607,659</b>	<b>219,339</b>
<b>EXPENDITURES</b>					
ELEMENTARY	571,933	747,253	942,831	945,182	2,351
HOMEBOUND	1,230	0	858	1	(857)
SECONDARY (MS/HS)	601,795	708,239	938,798	932,982	(5,816)
STUDENT SERVICES	3,111	2,336	2,466	2,466	-
SPECIAL EDUCATION	137,908	163,775	234,903	242,185	7,283
VOCATIONAL AGRICULTURE	32,774	32,527	76,326	76,353	27
GUIDANCE COUNSELOR	75,506	75,477	156,851	1,253	(155,598)
DEAN OF STUDENTS	-	-	107,817	106,102	(1,715)
NURSE	187	407	300	300	(200)
STUDENT ACHIEVEMENT	90,188	91,843	102,374	101,674	(700)
EDUCATIONAL MEDIA	44,884	50,214	56,943	52,442	(4,501)
BOARD OF EDUCATION	29,884	47,088	49,587	49,477	(110)
SUPERINTENDENT	133,325	142,061	152,015	151,364	(651)
PRINCIPAL	170,494	175,818	221,342	220,276	(1,066)
BUSINESS SERVICES	65,787	89,992	113,013	112,338	(675)
OTHER BUSINESS SERVICES	27,274	42,333	42,460	41,390	(1,070)
OPERATIONS/MAINTENANCE	299,971	273,315	326,275	338,710	12,435
TRANSPORTATION	243,176	256,037	325,453	333,264	7,811
TECHNOLOGY	7,920	8,372	9,700	9,660	(40)
OTHER COST	418	439	462	462	-
ATHLETIC TRANSFER COSTS	88,449	92,843	110,276	105,958	(4,318)
DEBT SERVICE	7,500	5,400	2,633	2,633	-
INDIRECT ADMIN. - FEDERAL GRANTS	(2,377)	(4,127)	(11,950)	(11,950)	-
TITLE I	90,238	97,660	104,557	104,557	-
TITLE II, PART A	15,435	21,412	39,632	39,632	-
TITLE III, PART A	-	-	-	-	-
REAP	6,214	12,898	16,172	16,172	-
AT RISK	164,229	173,626	217,053	216,981	(72)
TITLE IV - PART A SSAE	9,576	10,455	13,199	13,199	-
GSRP	113,578	131,694	158,723	158,723	-
GSRP - TUITION	392	-	2,175	3,923	1,748
TECHNOLOGY GRANT	-	2,360	-	-	-
EARLY LITERACY COACH	10,733	-	-	-	-
EARLY LITERCY	5,034	3,511	7,491	7,491	-
MENTAL HEALTH GRANT	-	-	-	153,296	153,296
COVID-19 ESSER	-	102,734	1,063,126	1,063,126	-
SCIENCE GRANT	320	-	-	-	-
COMPUTER ADAPTIVE TESTS	-	-	-	-	-
ROBOTICS GRANT	10,421	-	6,131	13,518	7,387
TRAIN THE TRAINER	-	-	-	-	-
COMPETITIVE SCHOOL SAFETY GRANT	-	-	-	-	-
HILLSDALE CO COMM FOUND GRANT	-	3,000	1,600	1,600	-
SETSEG SAFETY GRANT	-	500	500	500	-
CORONAVIRUS RELIEF FUNDS	-	102,549	-	-	-
DISTRICT COVID COST	-	3,607	-	-	-
BENCHMARK ASSESSMENTS	-	-	3,400	3,400	-
EDF FCC FUNDING GRANT	-	-	90,000	80,000	(10,000)
MCONNECT GRANT	-	14,382	-	-	-
GEER	-	21,481	-	-	-
SUMMER READING PROGRAM	-	-	1,091	1,091	-
MEDICAID	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,057,506</b>	<b>3,703,513</b>	<b>5,686,783</b>	<b>5,691,732</b>	<b>4,950</b>
<b>EXPENDITURES IN EXCESS OF REVENUES</b>	<b>(1,137)</b>	<b>233,092</b>	<b>(298,936)</b>	<b>(84,073)</b>	<b>214,863</b>
<b>ENDING FUND BALANCE</b>	<b>214,498</b>	<b>447,591</b>	<b>148,655</b>	<b>363,518</b>	<b>214,863</b>

Fund Balance as a % of Expenditures

	<b>7.02%</b>	<b>12.09%</b>	<b>2.61%</b>	<b>6.39%</b>
	(0)	0	(0)	

**REVENUES**

LOCAL SOURCES - Taxes - Increase in Tax value

STATE SOURCES - Increase due to Mental Health Grant (Revenue = Expenditures)

FEDERAL SOURCES -

Other Funding Sources - Decrease due to not transfer from Food Service Fund

**EXPENDITURES**

- Special Ed increase due to increase in Salary of HS teacher  
 - HS & Elem Sub Teach increase due to two added full time subs  
 - Decrease in Guidance Counselor cost due to transferring payroll to Mental Health grant