

NORTH ADAMS - JEROME PUBLIC SCHOOLS
2022-2023 BUDGET SUMMARY - GENERAL FUND
AMENDED 4/17/23

	2020-2021 Audited Final	2021-2022 Audit Final	2022-2023 BUDGET 6/20/22	Approved Amended 2022- 2023 BUDGET 4/17/23	DIFFERENCE BETWEEN 2022-2023 AND AMENDED 2022-2023 BUDGET
BEGINNING FUND BALANCE	214,498	447,590.73	363,518	528,892	165,374
REVENUES					
LOCAL	441,632	591,256.07	624,240 -	810,000	185,760
TUITION	900	3,463.28	- -	460	460
EARNINGS ON INVESTMENTS	2,343	1,031.11	1,000 -	1,800	800
OTHER LOCAL REVENUE	22,475	15,543.42	2,500 -	9,474	6,974
STATE	2,857,078	3,158,752.91	3,286,262 -	3,103,195	(183,068)
STATE GRANTS	211,450	468,014	489,278 -	797,942	308,664
FEDERAL	388,375	915,725.31	188,411 -	482,505	294,094
INCOMING TRANSFERS AND OTHER	12,353	10,420.99	- -	23,603	23,603
TOTAL REVENUE	3,936,605	5,164,207.29	4,591,692	5,228,978	637,287
EXPENDITURES					
ELEMENTARY	747,253	934,430.70	1,006,605	1,069,496	62,891
HOMEBOUND	0	0.39	-	-	-
SECONDARY (MS/HS)	708,239	886,557.91	1,014,066	992,889	(21,177)
STUDENT SERVICES	2,336	2,465.08	2,600	2,616	16
SPECIAL EDUCATION	163,775	230,629.22	271,629	276,350	4,721
VOCATIONAL AGRICULTURE	32,527	76,232.26	77,020	78,226	1,206
MONITOR				10,156	10,156
GUIDANCE COUNSELOR	75,477	785.34	55,305	29,927	(25,378)
DEAN OF STUDENTS		107,739.56	109,864	56,152	(53,712)
NURSE	407	297.80	300	300	-
STUDENT ACHEIVEMENT	91,843	99,220.62	105,932	76,753	(29,179)
EDUCATIONAL MEDIA	50,214	52,175.88	57,715	67,823	10,107
BOARD OF EDUCATION	47,088	44,625.75	48,599	110,042	61,443
SUPERINTENDENT	142,061	149,870.17	154,883	219,929	65,045
PRINCIPAL	175,818	213,213.41	229,295	230,370	1,075
BUSINESS SERVICES	89,992	112,158.08	106,912	110,315	3,403
OTHER BUSINESS SERVICES	42,333	35,638.01	42,400	35,720	(6,680)
OPERATIONS/MAINTENANCE	273,315	331,851.44	360,651	361,903	1,252
TRANSPORTATION	256,037	313,952.62	400,349	372,826	(27,524)
TECHNOLOGY	8,372	9,657.52	9,700	10,185	485
OTHER COST	439	461.01	485	575	90
ATHLETIC TRANSFER COSTS	92,843	95,808.93	106,403	101,822	(4,581)
DEBT SERVICE	5,400	2,632.92	19,800	17,730	(2,070)
INDIRECT ADMIN. - FEDERAL GRANTS	(4,127)	(8,648.53)	(2,395)	(5,484)	(3,089)
TITLE I	97,660	82,389.96	95,867	132,553	36,687
TITLE II, PART A	21,412	13,830.32	24,681	35,736	11,055
TITLE III, PART A	-	-	-	-	-
REAP	12,898	16,172.00	8,000	22,465	14,465
AT RISK	173,626	189,991.71	215,891	290,052	74,161
TITLE IV - PART A SSAE	10,455	10,966.33	13,000	12,232	(768)
GSRP	131,694	116,752.82	158,723	172,480	13,756

GSRP - TUITION	-	3,463.28	-	460	460
TECHNOLOGY GRANT	2,360	-	-	-	-
EARLY LITERCY COACH	-	-	-	-	-
EARLY LITERCY	3,511	710.38	6,101	15,100	8,999
MENTAL HEALTH GRANT	-	153,296.00	101,175	101,175	0
COVID-19 ESSER	102,734	745,079.37	-	318,046	318,046
SCEINCE GRANT	-	-	-	-	-
COMPUTER ADAPTIVE TESTS	-	-	-	-	-
ROBOTICS GRANT	-	8,763.29	8,387	6,255	(2,132)
TRAIN THE TRAINER	-	-	-	-	-
COMPETITIVE SCHOOL SAFETY GRANT	-	-	-	-	-
HILLSDALE CO COMM FOUND GRANT	3,000	1,560.43	-	40	40
SETSEG SAFTEY GRANT	500	500.00	-	500	500
CORONAVIRUS RELIEF FUNDS	102,549	-	-	-	-
DISTRICT COVID COST	3,607	-	-	-	-
BENCHMARK ASSESSMENTS	-	3,400.00	-	3,213	3,213
EDF FCC FUNDING GRANT	-	44,273.80	45,000	-	(45,000)
MiCONNECT GRANT	14,382	-	-	-	-
GEER	21,481	-	-	-	-
SUMMER READING PROGRAM	-	-	-	1,091	1,091
R & N GUISE - FOUNDATON	-	-	-	2,500	2,500
MEDICAID	-	-	-	-	-
147c2	-	-	-	212,790	212,790
TOTAL EXPENDITURES	3,703,513	5,082,905.78	4,854,943	5,553,307	698,364
EXPENDITURES IN EXCESS OF REVENUES	233,092	81,301.51	(263,252)	(324,329)	(61,077)
ENDING FUND BALANCE	447,591	528,892.24	100,266	204,564	104,297