

**NORTH ADAMS - JEROME PUBLIC SCHOOLS
2022-2023 BUDGET SUMMARY - GENERAL FUND**

AMENDED 6/19/23

	2020-2021 Audited Final	2021-2022 Audit Final	Approved Amended 2022- 2023 BUDGET 4/17/23	Amended 2022- 2023 BUDGET 6/19/23	DIFFERENCE BETWEEN 2022-2023 AND AMENDED 2022-2023 BUDGET
BEGINNING FUND BALANCE	214,498	447,590.73	528,892	528,892	-
REVENUES					
LOCAL	441,632	591,256.07	810,000	827,056	17,056
TUITION	900	3,463.28	460	460	-
EARNINGS ON INVESTMENTS	2,343	1,031.11	1,800	1,800	-
OTHER LOCAL REVENUE	22,475	15,543.42	9,474	13,524	4,050
STATE	2,857,078	3,158,752.91	3,103,195	3,056,715	(46,479)
STATE GRANTS	211,450	468,014	807,283	797,942	(9,341)
FEDERAL	388,375	915,725.31	482,505	482,505	-
INCOMING TRANSFERS AND OTHER	12,353	10,420.99	23,603	23,603	-
TOTAL REVENUE	3,936,605	5,164,207.29	5,238,319	5,203,605	(34,714)
EXPENDITURES					
ELEMENTARY	747,253	934,430.70	1,069,496	1,069,496	(1)
HOMEBOUND	0	0.39	-	-	-
SECONDARY (MS/HS)	708,239	886,557.91	992,889	989,759	(3,130)
STUDENT SERVICES	2,336	2,465.08	2,616	616	(2,000)
SPECIAL EDUCATION	163,775	230,629.22	276,350	276,350	-
VOCATIONAL AGRICULTURE MONITOR	32,527	76,232.26	78,226	78,226	0
GUIDANCE COUNSELOR	75,477	785.34	29,927	30,868	941
DEAN OF STUDENTS		107,739.56	56,152	55,488	(664)
NURSE	407	297.80	300	300	-
STUDENT ACHEIVEMENT	91,843	99,220.62	76,753	76,753	-
EDUCATIONAL MEDIA	50,214	52,175.88	67,823	67,823	-
BOARD OF EDUCATION	47,088	44,625.75	110,042	116,362	6,320
SUPERINTENDENT	142,061	149,870.17	219,929	219,807	(122)
PRINCIPAL	175,818	213,213.41	230,370	230,418	48
BUSINESS SERVICES	89,992	112,158.08	110,315	107,604	(2,711)
OTHER BUSINESS SERVICES	42,333	35,638.01	35,720	36,875	1,155
OPERATIONS/MAINTENANCE	273,315	331,851.44	361,903	361,103	(800)
TRANSPORTATION	256,037	313,952.62	372,826	379,326	6,500
TECHNOLOGY	8,372	9,657.52	10,185	10,185	-
OTHER COST	439	461.01	575	575	-
ATHLETIC TRANSFER COSTS	92,843	95,808.93	101,822	101,822	-
DEBT SERVICE	5,400	2,632.92	17,730	17,730	-
INDIRECT ADMIN. - FEDERAL GRANTS	(4,127)	(8,648.53)	(5,484)	(5,484)	-
TITLE I	97,660	82,389.96	132,553	132,553	-
TITLE II, PART A	21,412	13,830.32	35,736	35,736	-
TITLE III, PART A	-	-	-	-	-
REAP	12,898	16,172.00	22,465	22,465	-
AT RISK	173,626	189,991.71	290,052	290,052	(0)
TITLE IV - PART A SSAE	10,455	10,966.33	12,232	12,232	-
GSRP	131,694	116,752.82	181,821	172,480	(9,341)
GSRP - TUITION	-	3,463.28	460	460	-
TECHNOLOGY GRANT	2,360	-	-	-	-
EARLY LITERCY COACH	-	-	-	-	-
EARLY LITERCY	3,511	710.38	15,100	15,100	-
MENTAL HEALTH GRANT		153,296.00	101,175	101,175	(0)
COVID-19 ESSER	102,734	745,079.37	318,046	318,046	-
SCIENCE GRANT	-	-	-	-	-
COMPUTER ADAPTIVE TESTS	-	-	-	-	-
ROBOTICS GRANT	-	8,763.29	6,255	6,255	-
TRAIN THE TRAINER	-	-	-	-	-
COMPETIVE 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	-	-	-
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	5,562,648	5,558,844	(3,804)
EXPENDITURES IN EXCESS OF REVENUES	233,092	81,301.51	(324,329)	(355,239)	(30,911)
ENDING FUND BALANCE	447,591	528,892.24	204,564	173,653	(30,911)
Fund Balance as a % of Expenditures	12.09%	10.41%	3.68%	3.12%	

REVENUES

LOCAL SOURCES - Sale of two vehicles

STATE SOURCES - Decrease in State due to Non-Certified Teacher/Counselor
- Decrease in State Aid due to a reduction in Prop A and the Discretionay payment going back to 2005
- Decrease in GSRP due to change in Students FTE Revenue = Expenditures

FEDERAL SOURCES -

Other Funding Sources -

EXPENDITURES - Decrease in Secondary Education change from insurance to cash in lieu
- Decrease in Student Services moved part of cost of Attendance Officer to At Risk
- Increase in Board of Education due to additional Refunded Taxes
- Decrease in Business Services due to change in contracted HR services
- Decrease in GSRP due to change in Students FTE Expenditures = Revenue