

**NORTH ADAMS - JEROME PUBLIC SCHOOLS
2023-2024 BUDGET SUMMARY - GENERAL FUND**

6/19/2023

	2020-2021 Audited Final	2021-2022 Audit Final	Amended 2022- 2023 BUDGET 6/19/23	2023-2024 BUDGET 6/19/23	DIFFERENCE BETWEEN 2022-2023 AND AMENDED 2022-2023 BUDGET
BEGINNING FUND BALANCE	214,498.26	447,590.73	528,892	173,653	(355,239)
REVENUES					
LOCAL	441,632.45	591,256.07	827,056	836,390	9,334
TUITION	900.00	3,463.28	460	-	(460)
EARNINGS ON INVESTMENTS	2,343.42	1,031.11	1,800	5,000	3,200
OTHER LOCAL REVENUE	22,474.60	15,543.42	13,524	8,124	(5,400)
STATE	2,759,696.76	3,158,752.91	3,056,715	3,116,607	59,892
STATE GRANTS	308,830.63	468,014	797,942	532,442	(265,500)
FEDERAL	388,374.65	915,725.31	482,505	170,564	(311,941)
INCOMING TRANSFERS AND O'	12,352.73	10,420.99	23,603	13,315	(10,288)
TOTAL REVENUE	3,936,605.24	5,164,207.29	5,203,605	4,682,442	(521,163)
EXPENDITURES					
ELEMENTARY	747,253.46	934,430.70	1,069,496	980,570	(88,925)
HOMEBOUND	0.38	0.39	-	-	-
SECONDARY (MS/HS)	708,238.50	886,557.91	989,759	970,548	(19,211)
STUDENT SERVICES	2,336.48	2,465.08	616	2,600	1,984
SPECIAL EDUCATION	163,775.39	230,629.22	276,350	352,003	75,653
VOCATIONAL AGRICULTURE MONITOR	32,526.95	76,232.26	78,226	71,329	(6,898)
GUIDANCE COUNSELOR	75,477.22	785.34	30,867	10,222	66
DEAN OF STUDENTS		107,739.56	55,488	11,610	(19,258)
NURSE	407.29	297.80	300	-	(55,488)
STUDENT ACHEIVEMENT	91,842.53	297.80	300	500	200
EDUCATIONAL MEDIA	91,842.53	99,220.62	76,753	-	(76,753)
BOARD OF EDUCATION	50,214.48	52,175.88	67,823	27,746	(40,076)
SUPERINTENDENT	47,087.72	44,625.75	116,362	47,587	(68,775)
PRINCIPAL	142,060.76	149,870.17	219,807	221,739	1,932
BUSINESS SERVICES	175,818.10	213,213.41	230,418	268,842	38,424
OTHER BUSINESS SERVICES	89,991.76	112,158.08	107,604	101,240	(6,364)
OPERATIONS/MAINTENANCE	42,333.18	35,638.01	36,875	33,180	(3,695)
TRANSPORTATION	273,314.91	331,851.44	361,103	362,275	1,172
TECHNOLOGY	256,037.36	313,952.62	379,326	365,800	(13,526)
OTHER COST	8,372.28	9,657.52	10,185	10,185	-
ATHLETIC TRANSFER COSTS	439.11	461.01	575	500	(75)
DEBT SERVICE	92,843.10	95,808.93	101,822	101,430	(392)
INDIRECT ADMIN. - FEDERAL C	5,400.00	2,632.92	17,730	27,000	9,270
TITLE I	(4,126.76)	(8,648.53)	(5,484)	(4,415)	1,069
TITLE II, PART A	97,660.14	82,389.96	132,553	115,518	(17,035)
TITLE III, PART A	21,411.91	13,830.32	35,736	15,002	(20,734)
REAP	-	-	-	-	-
AT RISK	12,898.38	16,172.00	22,465	22,000	(465)
TITLE IV - PART A SSAE	173,625.69	189,991.71	290,052	333,685	43,633
GSRP	10,454.52	10,966.33	12,232	16,409	4,177
GSRP - TUITION	131,693.94	116,752.82	172,480	139,850	(32,630)
TECHNOLOGY GRANT	-	3,463.28	460	-	(460)
EARLY LITERCY COACH	2,360.00	-	-	-	-
EARLY LITERCY	-	-	-	-	-
MENTAL HEALTH GRANT	3,511.00	710.38	15,100	8,319	(6,781)
COVID-19 ESSER		153,296.00	101,175	50,588	(50,588)
SCEINCE GRANT	102,734.48	745,079.37	318,046	-	(318,046)
	-	-	-	-	-

COMPUTER ADAPTIVE TESTS	-	-	-	-	-
ROBOTICS GRANT	-	8,763.29	6,255	-	(6,255)
TRAIN THE TRAINER	-	-	-	-	-
COMPETITIVE SCHOOL SAFETY C	-	-	-	-	-
HILLSDALE CO COMM FOUND	3,000.00	1,560.43	40	-	(40)
SETSEG SAFTEY GRANT	500.00	500.00	500	500	-
CORONAVIRUS RELIEF FUNDS	102,549.00	-	-	-	-
DISTRICT COVID COST	3,606.53	-	-	-	-
BENCHMARK ASSESSMENTS	-	3,400.00	3,213	-	(3,213)
EDF FCC FUNDING GRANT	-	44,273.80	-	-	-
MiCONNECT GRANT	14,381.99	-	-	-	-
GEER	21,481.00	-	-	-	-
SUMMER READING PROGRAM	-	-	1,091	-	(1,091)
R & N GUISE - FOUNDATON	-	-	2,500	2,500	-
MEDICAID	-	-	-	-	-
147c(2) MPSERS	-	-	212,790	-	(212,790)
31n Grant	-	-	-	21,393	21,393
TOTAL EXPENDITURES	3,703,512.78	5,082,905.78	5,558,844	4,688,255	(870,589)
EXPENDITURES IN EXCESS OF R	233,092.46	81,301.51	(355,239)	(5,813)	349,426
ENDING FUND BALANCE	447,590.72	528,892.24	173,653	167,840	(5,813)
Fund Balance as a % of Expenditure	0.12	10.41%	3.12%	3.58%	