

**Adams Township School District
Fiscal Year 2023-2024 General Fund Budget
Adopted June 14, 2023**

	General Fund
REVENUES:	
Local Sources	\$ 616,500
State Sources	5,575,916
Federal Sources	248,839
TOTAL REVENUES	6,441,255
EXPENDITURES:	
Instruction	
Basic Programs	3,552,511
Added Needs	592,146
Support Services	
Pupil Support	79,508
Instructional Staff	10,565
Executive Administration	336,172
School Administration	424,852
Business Services	134,946
Operation & Maintenance	720,721
Pupil Transportation	277,325
Central Support Services	113,040
Athletics	177,256
Facility Acquisition/Site Improvement	-
Debt Service	-
TOTAL EXPENDITURES	6,419,042
EXCESS (DEFICIENCY) OF REVENUES	22,213
OTHER FINANCING SOURCES	
Incoming Transfers	-
Insurance Proceeds	-
Outgoing Transfers	(25,414)
TOTAL OTHER FINANCING SOURCES (USES)	(25,414)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(3,201)
ESTIMATED FUND BALANCE, BEGINNING OF YEAR	411,536
ESTIMATED FUND BALANCE, END OF YEAR	\$ 408,335