

**Adams Township School District
Fiscal Year 2016-2017 General Fund Budget
Adopted February 8, 2017**

| | General Fund |
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| REVENUES: | |
| Local Sources | \$ 534,350 |
| State Sources | 3,519,950 |
| Federal Sources | 126,890 |
| TOTAL REVENUES | 4,181,190 |
| EXPENDITURES: | |
| Instruction | |
| Basic Programs | 1,957,780 |
| Added Needs | 351,653 |
| Support Services | |
| Pupil Support | 545 |
| Instructional Staff | 70,795 |
| Executive Administration | 278,556 |
| School Administration | 364,375 |
| Business Services | 54,120 |
| Operation & Maintenance | 476,588 |
| Pupil Transportation | 217,800 |
| Central Support Services | 64,980 |
| Athletics | 116,642 |
| Facility Acquisition/Site Improvement | 39,700 |
| Debt Service | 8,270 |
| TOTAL EXPENDITURES | 4,001,805 |
| EXCESS (DEFICIENCY) OF REVENUES | 179,385 |
| OTHER FINANCING SOURCES | |
| Incoming Transfers | 12,000 |
| Operating Transfers Out | (28,100) |
| Insurance Proceeds | 7,640 |
| Loan Proceeds | - |
| TOTAL OTHER FINANCING SOURCES (USES) | (8,460) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES | 170,925 |
| FUND BALANCE, BEGINNING OF YEAR | 112,393 |
| ESTIMATED FUND BALANCE, END OF YEAR | \$ 283,318 |