

**Adams Township School District
Fiscal Year 2016-2017 General Fund Budget
Adopted June 23, 2016**

	General Fund
REVENUES:	
Local Sources	\$ 445,650
State Sources	3,429,817
Federal Sources	113,040
TOTAL REVENUES	3,988,507
EXPENDITURES:	
Instruction	
Basic Programs	1,984,766
Added Needs	343,337
Support Services	
Pupil Support	545
Instructional Staff	26,160
Executive Administration	275,232
School Administration	352,680
Business Services	53,450
Operation & Maintenance	480,467
Pupil Transportation	219,800
Other Professional & Technology	56,330
Athletics	112,847
Debt Service	8,270
TOTAL EXPENDITURES	3,913,885
EXCESS (DEFICIENCY) OF REVENUES	74,623
OTHER FINANCING SOURCES	
Incoming Transfers	12,000
Insurance Proceeds	-
Outgoing Transfers	(15,000)
TOTAL OTHER FINANCING SOURCES (USES)	(3,000)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	71,623
ESTIMATED FUND BALANCE, BEGINNING OF YEAR	47,981
ESTIMATED FUND BALANCE, END OF YEAR	\$ 119,604