

**Adams Township School District
Fiscal Year 2020-2021 General Fund Budget
Adopted June 10, 2020**

| | General Fund |
|--|--------------|
| REVENUES: | |
| Local Sources | \$ 519,790 |
| State Sources | 3,830,825 |
| Federal Sources | 120,480 |
| TOTAL REVENUES | 4,471,095 |
| EXPENDITURES: | |
| Instruction | |
| Basic Programs | 2,612,666 |
| Added Needs | 431,959 |
| Support Services | |
| Pupil Support | 4,895 |
| Instructional Staff | 4,655 |
| Executive Administration | 289,220 |
| School Administration | 384,693 |
| Business Services | 63,820 |
| Operation & Maintenance | 516,124 |
| Pupil Transportation | 230,060 |
| Central Support Services | 77,845 |
| Athletics | 128,914 |
| Facility Acquisition/Site Improvement | 6,000 |
| Debt Service | - |
| TOTAL EXPENDITURES | 4,750,851 |
| EXCESS (DEFICIENCY) OF REVENUES | (279,756) |
| OTHER FINANCING SOURCES | |
| Incoming Transfers | 12,000 |
| Insurance Proceeds | - |
| Outgoing Transfers | (16,876) |
| TOTAL OTHER FINANCING SOURCES (USES) | (4,876) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES | (284,632) |
| ESTIMATED FUND BALANCE, BEGINNING OF YEAR | 297,920 |
| ESTIMATED FUND BALANCE, END OF YEAR | \$ 13,288 |