

Adams Township School District
Fiscal Year 2023-2024 General Fund Budget
Final Budget June 30, 2024
Ammended July 9, 2024

	General Fund
REVENUES:	
Local Sources	\$ 914,765
State Sources	\$ 5,363,097
Federal Sources	\$ 289,585
Other Financing	\$ 19,975
Total Revenues	\$ 6,587,422
EXPENDITURES:	
Instruction	
Basic Programs	\$ 3,678,498
Added Needs	\$ 588,939
Support Services	
Pupil Support	\$ 92,781
Instructional Staff	\$ 4,775
Executive Administration	\$ 335,144
School Administration	\$ 435,416
Business Services	\$ 157,856
Operation & Maint & Security	\$ 746,696
Pupil Transportation	\$ 241,930
Central Support Services	\$ 84,875
Athletics	\$ 199,176
Facility Acquisition/Site Improvement	\$ 12,600
Debt Service	\$ -
TOTAL EXPENDITURES	\$ 6,578,686
EXCESS (DEFICIENCY) OF REVENUES	\$ 8,736
OTHER FINANCING SOURCES	
Incoming Transfers	\$ -
Insurance Proceeds	\$ -
Outgoing Transfers - Capital Fund	\$ (150,000)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (150,000)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	\$ (141,264)
ESTIMATED FUND BALANCE, BEGINNING OF YEAR	\$ 545,510
ESTIMATED FUND BALANCE, END OF YEAR	\$ 404,246