

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

|   |           | General Fund     |
|---|-----------|------------------|
| <b>REVENUES:</b>  |           |                  |
| Local Sources   | \$        | 914,765          |
| State Sources   | \$        | 5,363,097        |
| Federal Sources   | \$        | 289,585          |
| Other Financing   | \$        | 19,975           |
| <b>Total Revenues</b>   | <b>\$</b> | <b>6,587,422</b> |
| <br><b>EXPENDITURES:</b>  |           |                  |
| 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  | \$        | -                |
| <b>TOTAL EXPENDITURES</b>   | <b>\$</b> | <b>6,578,686</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES</b>  | <b>\$</b> | <b>8,736</b>     |
| <br><b>OTHER FINANCING SOURCES</b>  |           |                  |
| Incoming Transfers  | \$        | -                |
| Insurance Proceeds  | \$        | -                |
| Outgoing Transfers  | \$        | -                |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>\$</b> | <b>-</b>         |
| <b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER<br/>FINANCING SOURCES OVER EXPENDITURES AND<br/>OTHER FINANCING USES</b> | <b>\$</b> | <b>8,736</b>     |
| <b>ESTIMATED FUND BALANCE, BEGINNING OF YEAR</b>  | <b>\$</b> | <b>545,510</b>   |
| <b>ESTIMATED FUND BALANCE, END OF YEAR</b>  | <b>\$</b> | <b>554,246</b>   |