

Adams Township School District
Fiscal Year 2023-2024 General Fund Budget
Amended April 1, 2024

	General Fund
REVENUES:	
Local Sources	\$ 694,950
State Sources	\$ 5,936,144
Federal Sources	\$ 281,010
Other Financing	\$ 29,000
Total Revenues	\$ 6,941,104
 EXPENDITURES:	
Instruction	
Basic Programs	\$ 3,690,543
Added Needs	\$ 637,729
Support Services	
Pupil Support	\$ 86,857
Instructional Staff	\$ 9,865
Executive Administration	\$ 359,502
School Administration	\$ 448,877
Business Services	\$ 166,583
Operation & Maint & Security	\$ 842,999
Pupil Transportation	\$ 293,950
Central Support Services	\$ 119,540
Athletics	\$ 193,950
Facility Acquisition/Site Improvement	\$ 1,000
Debt Service	\$ -
TOTAL EXPENDITURES	\$ 6,851,395
EXCESS (DEFICIENCY) OF REVENUES	\$ 89,709
 OTHER FINANCING SOURCES	
Incoming Transfers	\$ -
Insurance Proceeds	\$ -
Outgoing Transfers	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	\$ 89,709
ESTIMATED FUND BALANCE, BEGINNING OF YEAR	\$ 411,536
ESTIMATED FUND BALANCE, END OF YEAR	\$ 501,245