Adopted Budget for **SPRING HILL ISD**
Date Adopted by Board: **August 20, 2012**

Revenue:		
5700	**Local and Intermediate Sources**	**$6,597,178**
5800	**State Program Revenues**	**$8,380,787**
5900	**Federal Program Revenues**	**$372,479**
	Total Revenues	**$15,350,114**
Expenditures:		
11	**Instruction**	**$6,948,955**
12	**Instructional Resources, Media**	**$233,052**
13	**Curriculum Development & Staff**	**$168,486**
21	**Instructional Leadership**	**$0**
23	**School Leadership**	**$846,005**
31	**Guidance & Counseling, Evaluation**	**$296,211**
32	**Social Work Services**	**$0**
33	**Health Services**	**$121,506**
34	**Student Transportation**	**$351,238**
35	**Food Services**	**$739,228**
36	**Co-curricular/ Extra-curricular**	**$824,981**
41	**General Administration**	**$611,438**
51	**Plant Maintenance & Operations**	**$1,622,751**
52	**Security and Monitoring**	**$79,461**
53	**Data Processing**	**$116,229**
61	**Community Service**	**$0**
71	**Debt Service**	**$2,863,184**
81	**Facilities Acquisition and**	**$626,351**
91	**Contracted Instructional Services**	**$0**
92	**Incremental Cost Associated with**	**$0**
93	**Payments to Fiscal Agents for Shared**	**$187,692**
94	**Payments to Other Schools**	**$0**
95	**Payments to Juvenile Justice AEP**	**$0**
96	**Payments to Charter Schools**	**$0**
97	**Payments to TIF**	**$0**
99	**Inter-government charges not Defined**	**$88,358**
	Total Adopted Expenditure Budget	**$16,725,126.00**
	Difference in Revenue/Expenditures	**($1,375,012.00)**

This report on the Adopted Budget includes the following funds: Fund 161 - Athletics, Fund 198 - School Health Advisory Committee, Fund 199 - General Operating, Fund 240 - Child Nutrition, Fund 599 - Debt Service, and Fund 698 - Capital Projects.

The difference in Revenues/Expenditures includes $ 664,425 of fund balance for funds 198, 599, and 698 to be expended from funds already on hand and designated for these specific uses.

The remaining difference in Revenues/Expenditures of $ 710,587 in anticipated to be repaid from the revenues from Tax Ratification Election scheduled for September 15.