

**Adopted Budget for  
Date Adopted by Board:**

**SPRING HILL ISD  
August 20, 2012**

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

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 is anticipated to be repaid from the revenues from Tax Ratification Election scheduled for September 15.