

DATE: 01/15/2021  
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FORM SM-2  
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: NORTHMONT CITY SD      IRN # 048728      COUNTY: MONTGOMERY      FISCAL YEAR: 2021      MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	12,258,102	12,827,095	568,993
01.020 Tangible Personal Property Tax	0	0	0	481,401	662,749	181,348
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,882,724	1,964,575	81,851	11,577,249	11,895,075	317,826
01.040 Restricted Grants-in-Aid	18,850	22,851	4,001	114,116	137,105	22,989
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	96	96	1,999,350	2,013,747	14,397
01.060 All Other Operating Revenue	100,250	26,761	73,489-	634,536	722,539	88,003
01.070 Total Revenue	2,001,824	2,014,283	12,459	27,064,754	28,258,310	1,193,556
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	476,056	0	476,056-
02.050 Advances-In	0	0	0	474,056	474,056	0
02.060 All Other Financing Sources	85	467,446	467,361	2,226	1,093,611	1,091,385
02.070 Total Other Financing Sources	85	467,446	467,361	952,338	1,567,667	615,329
02.080 Total Revenues and Other Financing Sources	2,001,909	2,481,729	479,820	28,017,092	29,825,977	1,808,885
EXPENDITURES						
03.010 Personal Services	3,050,937	2,980,195	70,742-	17,273,522	17,130,221	143,301-
03.020 Employees' Retirement/Insurance Benefits	1,304,275	1,262,258	42,017-	7,932,193	7,946,895	14,702
03.030 Purchased Services	529,244	409,507	119,737-	3,508,511	3,034,123	474,388-
03.040 Supplies and Materials	91,266	89,600	1,666-	858,430	616,465	241,965-
03.050 Capital Outlay	62,990	134,097	71,107	553,828	459,232	94,596-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	206,415	0	206,415-	1,433,907	0	1,433,907-
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	145,214	145,214	0	1,105,078	1,105,078
04.500 Total Expenditures	5,245,127	5,020,871	224,256-	31,560,391	30,292,014	1,268,377-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	6,908	6,908	0	6,908	6,908
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	190	190
05.040 Total Other Financing Uses	0	6,908	6,908	0	7,098	7,098
05.050 Total Expenditure and Other Financing Uses	5,245,127	5,027,779	217,348-	31,560,391	30,299,112	1,261,279-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,243,218-	2,546,050-	697,168	3,543,299-	473,135-	3,070,164
07.010 Beginning Cash Balance	300,081-	31,195,479	31,495,560	0	29,122,564	29,122,564
07.020 Ending Cash Balance	3,543,299-	28,649,429	32,192,728	3,543,299-	28,649,429	32,192,728
08.010 Outstanding Encumbrances	0	1,853,534	1,853,534	0	1,853,534	1,853,534