

-- Options Summary --

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Fiscal Year: 2016

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FORM SM-1

DATE: 08/17/2015  
 TIME: 08:38:21

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: SPRINGFIELD CITY SCHOOLS

IRN # 044818

COUNTY: CLARK

FISCAL YEAR: 2016

	FY ESTIMATE	JULY JANUARY	AUGUST FEBRUARY	SEPTEMBER MARCH	OCTOBER APRIL	NOVEMBER MAY	DECEMBER JUNE
02.080 Total Revenues and Other Financing Source	91,487,245	5,873,680 5,745,680	14,826,151 11,123,201	5,745,680 11,123,201	7,033,460 5,745,680	5,745,680 7,033,460	5,745,680 5,745,692
EXPENDITURES							
03.010 Personal Services	46,135,330	3,615,480 3,987,815	3,508,844 3,630,451	4,459,317 3,745,246	3,684,057 3,926,981	3,741,179 3,660,548	3,909,978 4,265,434
03.020 Employees' Retirement/Insurance Benefits	17,736,810	1,416,829 1,464,791	1,641,369 1,469,640	1,534,276 1,457,151	1,477,439 1,445,168	1,484,276 1,447,920	1,489,733 1,408,218
03.030 Purchased Services	22,837,926	2,027,489 1,740,899	1,830,138 1,778,326	1,579,508 1,974,645	1,978,346 2,029,292	1,671,425 1,954,529	1,679,876 2,593,453
03.040 Supplies and Materials	5,125,000	829,110 124,808	48,177 172,249	640,689 114,193	225,080 58,953	254,685 156,321	82,470 2,418,265
03.050 Capital Outlay	1,820,000	839,532 2,150	519,532 40,766	3,717 167,193	60,662 5,481	2,525 8,280	9,760 160,402
03.060 Intergovernmental	0	0 0	0 0	0 0	0 0	0 0	0 0
04.010 Debt Service: All Principal (Historical)	0	0 0	0 0	0 0	0 0	0 0	0 0
04.020 Debt Service: Principal - Notes	0	0 0	0 0	0 0	0 0	0 0	0 0
04.030 Debt Service: Principal - State Loans	0	0 0	0 0	0 0	0 0	0 0	0 0
04.040 Debt Service: Principal - State Advanceme	0	0 0	0 0	0 0	0 0	0 0	0 0
04.050 Debt Service: Principal - HB 264 Loans	65,000	0 0	0 0	0 0	0 0	65,000 0	0 0
04.055 Debt Service: Principal - Other	0	0 0	0 0	0 0	0 0	0 0	0 0
04.060 Debt Service: Interest and Fiscal Charges	39,888	0 0	0 0	0 0	0 0	20,880 19,008	0 0
04.300 Other Objects	696,270	2,457 9,702	52,354 430,045	1,593 64,740	5,115 1,218	102,111 7,654	14,730 4,551

