



Mid-Ohio ESC & Conference Center

2/28/2021

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Financial Item A

	ANNUAL ESTIMATE	FEBRUARY BUDGET	FEBRUARY ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	856,998	627,240	737,364	856,998	856,998	902,596
RECEIPTS						
Tenant Rental	199,775	30,492	13,667	143,088	133,556	180,261
Conference Center Rental	35,000	1,000	(250)	26,746	16,640	44,487
Fiscal Fees	275,000	0	0	47,296	44,530	78,804
Fingerprinting	115,000	8,281	4,705	84,069	69,930	95,645
Workshops/PD services	20,050	743	225	13,953	9,209	30,668
School Foundation	411,550	34,000	34,249	273,322	274,560	276,700
Investment Earnings	125,000	4,562	173	35,112	4,665	76,476
Other (Erate,workers comp,misc)	134,675	3,842	3,094	86,421	170,612	90,012
Total Receipts	1,316,050	82,919	55,863	710,007	723,702	873,053
EXPENDITURES						
Salaries & Wages	665,510	52,004	49,341	439,195	453,369	474,525
Fringe Benefits	269,480	20,197	17,446	147,490	133,636	158,123
Purchased Services	281,650	18,403	23,310	183,105	153,910	243,087
Materials & Supplies	76,375	4,235	6,038	53,825	29,741	34,380
Capital Outlay	22,250	560	0	19,101	18,508	10,674
Other	134,345	9,033	6,767	95,463	78,114	100,799
Transfers/Advances Out	23,100	0	0	23,100	23,097	27,989
Total Expenditures	1,472,710	104,431	102,903	961,278	890,375	1,049,577
Revenue Over/(Under) Exp	(156,660)	(21,512)	(47,040)	(251,270)	(166,674)	(176,524)
ENDING CASH BALANCE	700,338	605,728	690,324	605,728	690,324	726,072

2020-21 Notes:

Over the past year and a half, NCOCC has been transitioning their districts over to the State's new Re-Design Software system for financial reporting. MOESC is scheduled to switch over July 1, 2021. In advance of this, we will be doing a number of things to help ensure a smooth transition including: cleaning up inactive funds/accounts, archiving inactive and no longer employed staff, updating vendor files, purchasing updated printers/equipment, and updating our internal processes to be more stream-lined and paperless.

The impact of COVID continues to be seen when comparing Last FYTD with this year.***

General Fund	ESTIMATE 2020-21
MOESC/Conference Center	(156,660)
Print Shop	(30,740)
ABRAXAS	253,960
FIRST Program	20,365
District Contract	126,180
Net Revenue Over/(Under)	213,105

PRINT SHOP

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BUDGET vs. ACTUAL

2/28/2021

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	50,300	39,105	37,920	(1,185)
- transfer to cover prior yr deficit	23,100	23,100	23,097	
TOTAL RECEIPTS(excl. transfers)	50,300	39,105	37,920	
EXPENDITURES	104,140	66,445	57,842	8,603
Revenues Over/(Under)	(30,740)	(27,340)	(19,922)	

FIRST PROGRAM

BUDGET vs. ACTUAL

2/28/2021

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	984,100	597,025	612,772	15,747
EXPENDITURES	963,735	612,615	595,239	17,376
Revenues Over/(Under) Expenses	20,365	(15,590)	17,534	

ABRAXAS

BUDGET vs. ACTUAL

2/28/2021

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,546,400	950,400	879,089	(71,311)
EXPENDITURES(excl transfers)	1,292,440	826,015	790,707	35,308
Revenues Over/(Under) Expenses	253,960	124,385	88,383	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

2/28/2021

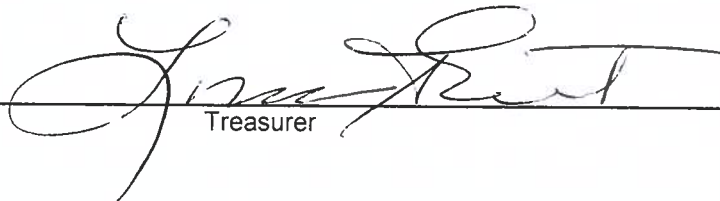
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	5,577,200	3,673,545	3,808,731	135,186
EXPENDITURES(excl transfers)	5,451,020	3,363,365	3,468,971	(105,606)
Revenues Over/(Under) Expenses	126,180	310,180	339,760	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 02/28/2021	Interest earned
Star Ohio	\$113,690.73	\$7.92
Sweep Account, Richland Bank	\$134,775.84	\$2.18
MM Savings(PFX), Richland Bank	\$3,246,914.18	\$162.98
General Comp, Richland Bank	\$407,500.00	n/a
General Account, Richland Bank	\$35.00	n/a
FHLB,Multi-Bank Securities	n/a	\$-
Richland Bank Agency Portfolio	n/a	\$-
TOTAL	\$3,902,915.75	\$173.08
Securities/Agencies		
Richland Bank Agency Portfolio	\$5,826,040.28	11/20/20xx,9/26/18
Multi-Bank Securities - Investors Bank	\$200,000.00	3/31/2022
Total Securities/Agencies	\$6,026,040.28	2 yr
Total all Funds	\$9,928,956.03	

BANK RECONCILIATION			
FUND BALANCE			\$9,774,994.56
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	134,775.84		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	35.00		
TOTAL DEPOSITORY BALANCE		\$ 542,310.84	
INVESTMENTS:			
SECURITIES/AGENCIES	6,026,040.28		
RICHLAND BANK - MM(PFX) SAVINGS	3,246,914.18		
OTHER INVESTMENTS - STAR OHIO	113,690.73		
TOTAL INVESTMENTS		9,386,645.19	
TOTAL BANK BALANCE		9,928,956.03	
ADJUSTMENTS:			
LESS: Outstanding checks		(110,005.55)	
LESS: Outstanding EFTs for STRS & SERS		(43,955.92)	
ADJUSTED TOTAL BANK BALANCE			\$ 9,774,994.56
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 1/31/21	Receipts	Expenditures	Balances 2/28/21
General Fund	1,445,826.55	56,112.75	91,772.24	1,410,167.06
Print Shop	(16,631.93)	2,809.43	6,099.33	(19,921.83)
Mid-Ohio Conference Center	(708,461.53)	(250.00)	11,130.52	(719,842.05)
Abraxas	4,197,316.37	53,211.32	113,619.40	4,136,908.29
First	2,156,841.95	26,009.70	72,626.56	2,110,225.09
Facilities Maintenance	86,672.53			86,672.53
Technology Maintenance	24,267.82			24,267.82
District Contracted Services	2,010,559.90	537,607.10	500,023.80	2,048,143.20
Subtotal	9,196,391.66	675,500.30	795,271.85	9,076,620.11
MOESC Early Childhood Services	196,782.75			196,782.75
MOESC Preschools	4,407.92			4,407.92
MOESC Delivery of Services Fund	26,233.29			26,233.29
MOESC Math/Student Growth Funds	21,708.65			21,708.65
MOESC RttT Funds	31,655.78			31,655.78
Employment Svcs - Bucyrus City	21,214.86			21,214.86
Employment Svcs - Crestline	1,075.00			1,075.00
Employment Svcs - Galion	13,563.42	37,260.00	11,991.60	38,831.82
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	18,230.01			18,230.01
Employment Svcs - Northmor	86.36			86.36
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	7,441.65			7,441.65
Employment Svcs - Shelby	22,038.62	9,517.00	6,354.55	25,201.07
Employment Svcs - Mansfield City Schools	5,772.19	13,806.67	14,810.45	4,768.41
Employment Svcs - Non-Local Districts	(13,014.74)	55,626.13	38,966.51	3,644.88
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(18,732.93)	14,518.54	13,269.94	(17,484.33)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(18,869.03)	15,173.18	5,770.76	(9,466.61)
Vision Services	(74,143.55)	17,965.83	16,581.11	(72,758.83)
PBIS Services	(6,448.64)			(6,448.64)
J.O.G.	589.23			589.23
Lucas Prof. Development	2,494.50			2,494.50
Crestline Schools PD	817.50		817.50	0.00
Sponsorship	119,356.40		11,514.12	107,842.28
County Enrichment Program	2,263.71	495.00		2,758.71
Abraxas - Student Incentives	12.48			12.48
RCF - Building Connections - First	1,400.00			1,400.00
RCF - Culturally Resp. - Abraxas	19.49		19.49	0.00
RCF - Special Ed Resources - Abraxas	2.99		2.99	0.00
RCF - Academic & Career Readiness - A	63.77		63.77	0.00
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	74,849.08		19,915.81	54,933.27
Crawford County - SPARC Program	55,312.32		8,759.50	46,552.82
Morrow County - SPARC Program	15,831.93		2,612.87	13,219.06
Delaware-Morrow HRSB Grant	7,708.94			7,708.94
Timken Foundation Grant	3,024.45			3,024.45
Business Advisory Council	3,095.72			3,095.72
One-Net Connectivity Grant	900.00			900.00
Parent Mentor Grant FY21	(1,036.93)	4,691.06	3,563.33	90.80
Parent Mentor Supplemental Grant				0.00
Quality Matters PD Grant	3,813.25			3,813.25
ESSER ESC Family Engagement Liaisons				0.00
Geer Fund	(299.80)		12,117.24	(12,417.04)
21st Century - Galion Elementary	(5,091.48)	39,389.10	27,945.40	6,352.22
21st Century- Galion Middle School	(2,140.44)	31,954.30	20,866.76	8,947.10
Title I - First FY21	(972.66)	8,547.48	8,547.48	(972.66)
OTES 2.0 ESC Trainers 2020	(462.50)			(462.50)
Striving Readers Grant FY21		3,022.69	8,101.82	(5,079.13)
Comprehensive Literacy State Dev.	24.51		19,830.56	(19,806.05)
TOTAL	9,895,222.69	927,467.28	1,047,695.41	9,774,994.56