



Mid-Ohio ESC & Conference Center

April 30, 2021

Page 1



Financial Item A

	ANNUAL ESTIMATE	APRIL BUDGET	APRIL ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	856,998	521,291	633,857	856,998	856,998	902,596
RECEIPTS						
Tenant Rental	199,775	3,847	13,667	166,450	166,731	209,349
Conference Center Rental	35,000	1,000	3,810	31,246	21,750	53,757 ***
Fiscal Fees	275,000	30,000	0	77,296	44,530	78,805
Fingerprinting	115,000	2,335	7,820	97,825	87,580	109,117 ***
Workshops/PD services	20,050	0	0	14,762	9,359	32,137 ***
School Foundation	411,550	34,000	34,249	341,323	343,057	344,985
Investment Earnings	125,000	825	1,456	39,637	6,317	82,595 ***
Other (Erate,workers comp,misc)	134,675	24,140	1,982	114,248	174,213	122,299
Total Receipts	1,316,050	96,147	62,984	882,786	853,537	1,033,044
EXPENDITURES						
Salaries & Wages	665,510	51,997	49,023	558,054	559,277	602,130
Fringe Benefits	269,480	19,961	17,778	217,697	167,341	227,918
Purchased Services	281,650	14,891	16,709	218,078	211,255	282,114
Materials & Supplies	76,375	1,896	2,202	69,136	37,871	44,517
Capital Outlay	22,250	0	0	19,101	18,508	10,674
Other	134,345	5,652	151	111,575	82,208	114,555
Transfers/Advances Out	23,100	0	0	23,100	23,097	27,959
Total Expenditures	1,472,710	94,396	85,864	1,216,742	1,099,558	1,309,867
Revenue Over/(Under) Exp	(156,660)	1,751	(22,880)	(333,956)	(246,021)	(276,823)
ENDING CASH BALANCE	700,338	523,042	610,977	523,042	610,977	625,773

2020-21 Notes:

It was a low month for revenue, but for the fiscal year in total we are not too far behind estimates. Expenditures continue to lag behind estimates and while we are still operating at a net loss for the year, the projected deficit has decreased and I think we will end the year very close to breakeven.

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

Page 2

BUDGET vs. ACTUAL

4/30/2021

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	50,300	44,605	45,555	950
- transfer to cover prior yr deficit	23,100	23,100	23,097	
TOTAL RECEIPTS(excl. transfers)	50,300	44,605	45,555	
EXPENDITURES	104,140	81,845	72,157	9,688
Revenues Over/(Under)	(30,740)	(37,240)	(26,602)	

FIRST PROGRAM

BUDGET vs. ACTUAL

4/30/2021

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	984,100	917,025	998,496	81,471
EXPENDITURES	963,735	776,810	741,399	35,411
Revenues Over/(Under) Expenses	20,365	140,215	257,098	

ABRAXAS

BUDGET vs. ACTUAL

4/30/2021

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,546,400	1,495,400	1,422,752	(72,648)
EXPENDITURES(excl transfers)	1,292,440	1,041,015	995,050	45,965
Revenues Over/(Under) Expenses	253,960	454,385	427,703	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

4/30/2021

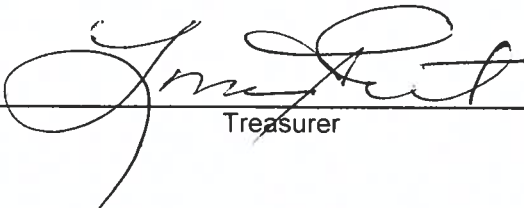
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	5,577,200	4,625,545	4,758,953	133,408
EXPENDITURES(excl transfers)	5,451,020	4,288,115	4,355,257	(67,142)
Revenues Over/(Under) Expenses	126,180	337,430	403,696	

MID-OHIO EDUCATIONAL SERVICE CENTER

Page 3

Investments	@ 04/30/2021	Interest earned	
Star Ohio	\$ 113,705.82	\$ 7.30	
Sweep Account, Richland Bank	\$ 91,771.32	\$ 1.50	
MM Savings(PFX), Richland Bank	\$ 3,920,409.61	\$ 200.83	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 176.81	n/a	
FHLB, Multi-Bank Securities	n/a	\$ 1,246.58	
Richland Bank Agency Portfolio	n/a	\$ -	
TOTAL	\$ 4,533,563.56	\$ 1,456.21	
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	2 yr
Total Securities/Agencies	\$ 6,026,040.28		
Total all Funds	\$ 10,559,603.84		

BANK RECONCILIATION			
FUND BALANCE			\$10,403,384.79
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	91,771.32		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	176.81		
TOTAL DEPOSITORY BALANCE		\$ 499,448.13	
INVESTMENTS:			
SECURITIES/AGENCIES	\$6,026,040.28		
RICHLAND BANK - MM(PFX) SAVINGS	3,920,409.61		
OTHER INVESTMENTS - STAR OHIO	113,705.82		
TOTAL INVESTMENTS		10,060,155.71	
TOTAL BANK BALANCE		10,559,603.84	
ADJUSTMENTS:			
LESS: Outstanding checks		(107,338.10)	
LESS: Outstanding EFTs for STRS & SERS		(48,880.95)	
ADJUSTED TOTAL BANK BALANCE			\$ 10,403,384.79
Difference between BANK & FUND balance (should = \$0.00)			<u>\$0.00</u>


 Treasurer

Mid-Ohio ESC Financial Statement				
Fund	Balances 3/31/21	Receipts	Expenditures	Balances 4/30/21
General Fund	1,364,069.97	59,174.03	75,206.87	1,348,037.13
Print Shop	(21,570.52)	4,246.27	9,278.03	(26,602.28)
Mid-Ohio Conference Center	(730,212.24)	3,810.00	10,656.74	(737,058.98)
Abraxas	4,084,559.31	509,663.43	117,994.55	4,476,228.19
First	2,079,586.01	344,646.96	74,444.23	2,349,788.74
Facilities Maintenance	86,672.53		6,900.00	79,772.53
Technology Maintenance	24,267.82			24,267.82
District Contracted Services	2,095,587.11	519,778.50	527,708.43	2,087,657.18
Subtotal	8,982,959.99	1,441,319.19	822,188.85	9,602,090.33
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	26,800.22		11,971.60	14,828.62
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	25,796.73	8,620.40	6,642.99	27,774.14
Employment Svcs - Mansfield City Schools	24,680.63	16,946.42	14,714.02	26,913.03
Employment Svcs - Non-Local Districts	37,053.83	46,457.53	41,322.05	42,189.31
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	2,512.59	15,433.09	13,657.42	4,288.26
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(6,500.61)	4,802.78	6,936.56	(8,634.39)
Vision Services	(72,861.28)	17,524.58	16,229.27	(71,565.97)
PBIS Services	(6,448.64)			(6,448.64)
J.O.G.	589.23			589.23
Lucas Prof. Development	2,494.50			2,494.50
Sponsorship	193,436.35		11,964.03	181,472.32
County Enrichment Program	2,319.89	100.00		2,419.89
Abraxas - Student Incentives	12.48			12.48
RCF - Building Connections - First	1,400.00		1,400.00	0.00
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	54,540.02			54,540.02
Crawford County - SPARC Program	46,364.32			46,364.32
Morrow County - SPARC Program	13,150.81			13,150.81
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Timken Foundation Grant	2,524.45			2,524.45
Business Advisory Council	3,095.72			3,095.72
One-Net Connectivity Grant	1,800.00			1,800.00
FAFSA Completion	0.00		15.68	-15.68
Parent Mentor Grant FY21	(146.36)		3,130.85	(3,277.21)
Parent Mentor Supplemental Grant	0.00		2,070.35	-2070.35
Quality Matters PD Grant	3,813.25			3,813.25
ESSER ESC Family Engagement Liaisons	(14,700.00)	14,700.00		0.00
Geer Fund	(26,053.14)	26,053.14	4,145.55	(4,145.55)
21st Century - Galion Elementary	(7,452.96)	27,282.42	21,576.17	(1,746.71)
21st Century- Galion Middle School	(512.08)	17,056.58	18,225.93	(1,681.43)
Title I - First FY21	(472.66)	8,047.48	8,547.48	(972.66)
Striving Readers Grant FY21	(15,734.80)	34,049.12	54,093.63	(35,779.31)
Comprehensive Literacy State Dev.	(2,861.47)	25,719.52	27,794.21	(4,936.16)
TOTAL	9,785,899.18	1,704,112.25	1,086,626.64	10,403,384.79