Mid-Ohio ESC & Conference Center

August 31, 2021

Financial Item A

	AUGUST BUDGET	AUGUST ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	**704,704**	618,246	**704,704**	**704,704**	**856,999**
RECEIPTS					
Tenant Rental		54,514	-	**70,354**	46,842
Conference Center Rental		4,125	-	**10,184**	8,918
Fiscal Fees		0	-	-	44,530
Fingerprinting		9,470	-	**21,465**	18,620
Workshops/PD services		10,140	-	**10,665**	1,250
School Foundation		36,645	-	**73,290**	68,878
Investment Earnings		188	-	**402**	1,170
Other (Erate,workers comp,misc)		9,121	-	**12,955**	41,001
Total Receipts	**0**	124,202	-	**199,315**	**231,209**
EXPENDITURES					
Salaries & Wages		63,546	-	**113,465**	122,460
Fringe Benefits		32,450	-	**42,198**	16,697
Purchased Services		77,028	-	**111,691**	41,006
Materials & Supplies		5,693	-	**16,092**	12,447
Capital Outlay		0	-	**6,090**	1,187
Other		7,253	-	**28,109**	23,650
Transfers/Advances Out		0	-	**29,896**	23,097
Total Expenditures	-	185,970	-	**347,540**	**240,544**
Revenue Over/(Under) Exp	-	(61,768)	-	**(148,226)**	(9,335)
ENDING CASH BALANCE	**704,704**	**556,478**	**704,704**	**556,478**	**847,664**

2021-22 Notes:

August Financial Report is inclusive of actual activity only. Budgets are still being finalized as we wait on staffing details, grant approvals and district employment and service requests to be filled.

Once Permanent Appropriations are approved, we will finish up the budget and revenue estimates and will add them to your monthly financial reports.

Fund: 001-9708 Facilities Maintenance

Purpose: to fund various projects to support the ongoing maintenance and upkeep of building **and grounds** including a reserve for unexpected and/or emergency situations:

2021-22	Planned	Encumbered	Actual Expenditures
Beginning Balance:	$ 100,000.00		$ 100,000.00
HVAC replacement RTU #___			
HVAC automation upgrade	$ 150,000.00		
Roof Repair(sections 1 & 2(of10))	$ 100,000.00		
MOCC generator	$ 65,000.00		
Prep kitchen renovation	$ 15,000.00		
Parking Lot repairs	$ 40,000.00		
Motorized blinds for boardroom	$ 3,575.00		
LED lights for parking lot	$ 15,000.00		
Main MOCC restroom remodel	$ 60,000.00		
Exterior metal painting & marquee sign	$ 15,000.00		
Exterior vinyl wrap for lettering on building	$ 475.00		
Other: (not in original plan)			
Total All	**$ 464,050.00**	$ -	$ -
Transfer request from General Fund:estimate	$ 464,050.00		
Transfer request from General Fund:			
Transfer request from General Fund:			
Transfer request from General Fund:			
Ending Balance 001-9708	**$ 100,000.00**		**$ 100,000.00**

Fund: 001-9710 Technology Maintenance Fund:

Purpose: To support the ongoing maintenance, improvement and upkeep of technology related to infrastructure and buildings, including a reserve for unexpected and/or emergency situations.

2021-22	Planned	Encumbered	Actual Expenditures
Beginning Balance:	$ 25,000.00		$ 25,000.00
No major upgrades planned for Fy'22			
Other: (not in original plan)			
Total All	$ -	$ -	$ -
Transfer request from General Fund:estimate			
Transfer request from General Fund:			
Transfer request from General Fund:			
Transfer request from General Fund:			
Ending Balance 001-9710	**$ 25,000.00**		**$ 25,000.00**

9/9/2021

Items and amounts pulled from the Plan Documents received from Director of Operations, approved by Supt.

Green shading denotes items not included on 5-year plan, but now determined to be necessary

MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 08/31/2021	Interest earned
Star Ohio	$ 113,735.32	$ 7.42
Sweep Account, Richland Bank	$ 166,439.73	$ 1.62
MM Savings(PFX), Richland Bank	$ 2,919,657.08	$ 178.65
General Comp, Richland Bank	$ 407,500.00	n/a
General Account, Richland Bank	$ 917.00	n/a
FHLB,Multi-Bank Securities	n/a	$ -
Richland Bank Agency Portfolio	n/a	
TOTAL	**$ 3,608,249.13**	**$ 187.69**

Securities/Agencies			
Richland Bank Agency Portfolio	$ 5,893,530.06	11/20/20xx,9/26/18	
Multi-Bank Securities - Investors Bank	$ 200,000.00	3/31/2022	2 yr
Total Securities/Agencies	**$ 6,093,530.06**		
Total all Funds	**$ 9,701,779.19**		

BANK RECONCILIATION			
FUND BALANCE			**$9,537,976.27**
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	166,439.73		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	917.00		
TOTAL DEPOSITORY BALANCE		$ 574,856.73	
INVESTMENTS:			
SECURITIES/AGENCIES	$ 6,093,530.06		
RICHLAND BANK - MM(PFX) SAVINGS	2,919,657.08		
OTHER INVESTMENTS - STAR OHIO	113,735.32		
TOTAL INVESTMENTS		9,126,922.46	
TOTAL BANK BALANCE		**9,701,779.19**	
ADJUSTMENTS:			
LESS: Outstanding checks		(116,736.29)	
LESS: Outstanding EFTs for STRS & SERS & Sales Tax		(47,066.63)	
ADJUSTED TOTAL BANK BALANCE			**$ 9,537,976.27**
Difference between BANK & FUND balance (should = $0.00)			$0.00

Treasurer

Mid-Ohio ESC Financial Statement				
Fund	**Balances 7/31/21**	**Receipts**	**Expenditures**	**Balances 8/31/21**
General Fund	1,555,830.41	120,077.09	176,690.91	1,499,216.59
Print Shop	(2,710.58)	13,628.58	12,498.52	(1,580.52)
Mid-Ohio Conference Center	(746,417.66)	4,125.00	9,278.91	(751,571.57)
Abraxas	4,305,626.53	42,755.20	83,190.03	4,265,191.70
First	2,166,495.61	33,511.28	62,923.39	2,137,083.50
Facilities Maintenance	100,000.00		14,824.84	85,175.16
Technology Maintenance	25,000.00		569.05	24,430.95
District Contracted Services	1,646,410.31	200,663.82	406,212.09	1,440,862.04
Subtotal	**9,050,234.62**	**414,760.97**	**766,187.74**	**8,698,807.85**
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	13,933.81		10,311.30	3,622.51
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	20,993.59	3,862.89		24,856.48
Employment Svcs - Northmor	86.36			86.36
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Lexington	0.00		1,943.10	(1,943.10)
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	7,353.34			7,353.34
Employment Svcs - Shelby	35,889.78			35,889.78
Employment Svcs - Mansfield City Schools	18,611.38	954.98	5,456.22	14,110.14
Employment Svcs - Non-Local Districts	17,135.07	16,969.70	23,905.61	10,199.16
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	2,493.67		6,676.43	(4,182.76)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	16,367.17	885.00	17,648.35	(396.18)
Vision Services	14,568.40		10,830.40	3,738.00
PBIS Services	0.00		373.33	(373.33)
J.O.G.	(15,043.18)	15,790.32	18,981.41	(18,234.27)
Lucas Prof. Development	2,494.50		250.00	2,244.50
Sponsorship	257,979.49		8,441.84	249,537.65
County Enrichment Program	2,419.89			2,419.89
Abraxas - Student Incentives	12.48			12.48
RCF-WE'VE GOT . . .-SONGWRITING	0.00	1,500.00		1,500.00
RCF - LIFE SKILLS Abraxas	0.00	1,485.11		1,485.11
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	28,826.91			28,826.91
Crawford County - SPARC Program	28,425.46			28,425.46
Morrow County - SPARC Program	10,126.50			10,126.50
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
Parent Mentor Grant FY22	0.00		1,127.37	(1,127.37)
Parent Mentor Supplemental Grant	(1.94)			(1.94)
Quality Matters PD Grant	3,813.25			3,813.25
Elem/Secondary Sch. Emer. R	0.00		11,228.38	(11,228.38)
GEER Fund	(2,094.83)	2,094.83	12,474.18	(12,474.18)
21st Century - Galion Elementary	(16,903.95)	16,903.95		(0.00)
21st Century- Galion Middle School	(30,021.59)	30,021.59		0.00
21st Century - Galion Elementary FY22	0.00		32.15	(32.15)
Title I - First FY21	(6,517.50)		6,517.50	(13,035.00)
Comprehensive Literacy State Dev. FY21	(23,141.37)	23,141.37		0.00
Comprehensive Literacy State Dev. FY22	0.00		18,081.65	(18,081.65)
TOTAL	**9,930,425.02**	**528,370.71**	**920,819.46**	**9,537,976.27**