



Mid-Ohio ESC & Conference Center

November 30, 2021 & December 31, 2021

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Financial Item A

	ANNUAL BUDGET	Nov BUDGET	Nov ACTUAL	DEC BUDGET	DEC ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	895,870	726,262	720,608	668,544	688,819	895,870	895,870	856,999
RECEIPTS								
Tenant Rental	265,000	0	25,123	30,859	19,283	168,648	153,325	100,380
Conference Center Rental	40,000	3,500	2,137	2,000	7,620	19,315	25,026	16,890
Fiscal Fees	300,000	0	0	0	0	6,000	6,000	44,530
Fingerprinting	100,000	9,141	11,855	5,889	9,930	58,578	61,270	57,290
Workshops/PD services	22,150	781	2,535	1,770	3,970	20,577	27,575	8,684
School Foundation	440,000	36,616	34,213	36,616	34,213	219,782	213,790	206,063
Investment Earnings	75,000	253	186	210	187	2,582	2,429	4,295
Other (Erate,workers comp,misc)	206,500	24,685	3,433	68,134	3,511	113,886	28,134	145,202
Total Receipts	1,448,650	74,977	79,482	145,478	78,713	609,367	517,549	583,334
EXPENDITURES								
Salaries & Wages	637,260	62,448	60,288	52,487	51,544	327,921	321,570	350,018
Fringe Benefits	238,900	21,995	17,940	23,340	19,416	121,818	94,930	100,555
Purchased Services	319,915	18,040	20,050	15,629	15,853	191,938	179,416	116,217
Materials & Supplies	94,225	11,222	4,496	3,115	10,873	35,619	41,932	17,696
Capital Outlay	26,000	0	390	0	20	13,675	24,667	18,508
Other	134,255	18,990	8,108	12,768	7,053	77,688	58,235	64,287
Transfers/Advances Out	30,000	0	0	0	0	29,896	29,896	23,097
Total Expenditures	1,480,555	132,695	111,272	107,339	104,759	798,555	750,646	690,378
Revenue Over/(Under) Exp	(31,905)	(57,718)	(31,789)	38,139	(26,046)	(189,187)	(233,098)	(107,044)
ENDING CASH BALANCE	863,965	668,544	688,819	706,683	662,772	706,683	662,772	749,955

2021-22 Notes:

Revenue: as compared to this time last year:

+ additional revenue received from the LEAP Program

(-) no BWC (Covid) premium rebates

Expenditures:

+ current year expenditures have been more typical of a normal operational year as compared to last year under the influences of COVID.

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BUDGET vs. ACTUAL
11/30/2021 & 12/31/2021

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	40,600	34,083	42,291	8,208
- transfer to cover prior yr deficit	29,896	29,896	29,896	
TOTAL RECEIPTS(excl. transfers)	40,600	34,083	42,291	
EXPENDITURES	50,600	31,952	36,158	(4,206)
Revenues Over/(Under)	19,896	2,131	6,132	

FIRST PROGRAMBUDGET vs. ACTUAL
11/30/2021 & 12/31/2021

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,034,000	522,845	152,949	(369,896)
EXPENDITURES	947,600	456,525	449,144	7,381
Revenues Over/(Under) Expenses	86,400	66,320	(296,195)	

Unfavorable variance due to delay by ODE in processing payment for tuition and SpEd services.

ABRAXASBUDGET vs. ACTUAL
11/30/2021 & 12/31/2021

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,594,600	855,975	230,014	(625,961)
EXPENDITURES(excl transfers)	1,151,375	572,735	584,116	(11,381)
Revenues Over/(Under) Expenses	443,225	283,240	(354,102)	

Unfavorable variance due to delay by ODE in processing payment for tuition and SpEd services.

DISTRICT CONTRACTBUDGET vs. ACTUAL
11/30/2021 & 12/31/2021

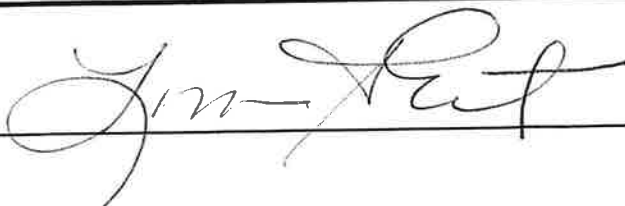
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	6,061,525	3,077,610	3,129,128	51,518
EXPENDITURES(excl transfers)	5,978,000	2,866,220	2,747,689	118,531
Revenues Over/(Under) Expenses	83,525	211,390	381,439	

**MID-OHIO EDUCATIONAL SERVICE CENTER
NOVEMBER 2021**

Investments	@ 11/30/2021	Interest earned
Star Ohio	\$ 113,757.69	\$ 7.65
Sweep Account, Richland Bank	\$ 188,208.39	\$ 2.95
MM Savings(PFX), Richland Bank	\$ 3,193,272.89	\$ 175.41
General Comp, Richland Bank	\$ 407,500.00	n/a
General Account, Richland Bank	\$ 475.00	n/a
FHLB, Multi-Bank Securities	n/a	
Richland Bank Agency Portfolio	n/a	
TOTAL	\$ 3,903,213.97	\$ 186.01

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	\$ 9,996,744.03		

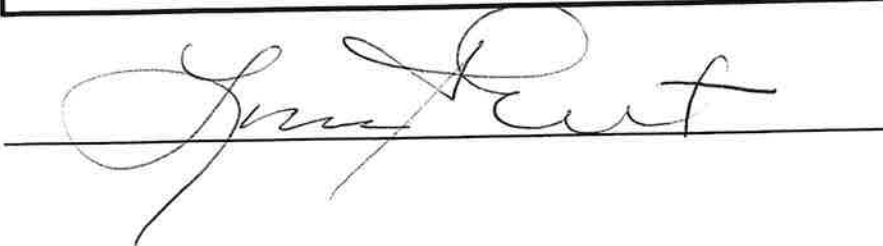
BANK RECONCILIATION			
FUND BALANCE			\$9,910,550.26
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	188,208.39		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	475.00		
TOTAL DEPOSITORY BALANCE		\$ 596,183.39	
INVESTMENTS:			
SECURITIES/AGENCIES	6,093,530.06		
RICHLAND BANK - MM(PFX) SAVINGS	3,193,272.89		
OTHER INVESTMENTS - STAR OHIO	113,757.69		
TOTAL INVESTMENTS		9,400,560.64	
TOTAL BANK BALANCE		\$ 9,996,744.03	
ADJUSTMENTS:			
Life insurance payment to be corrected in Dec.		0.01	
Employee life insurance 11/30 payroll transfer		179.33	
LESS: Outstanding checks & Electronic Transactions		(86,373.11)	
ADJUSTED TOTAL BANK BALANCE			\$ 9,910,550.26
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



**MID-OHIO EDUCATIONAL SERVICE CENTER
DECEMBER 2021**

Investments	@ 12/31/2021	Interest earned	
Star Ohio	\$ 113,766.03	\$ 8.34	
Sweep Account, Richland Bank	\$ 126,780.29	\$ 3.89	
MM Savings(PFX), Richland Bank	\$ 2,930,863.13	\$ 174.37	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ -	n/a	
FHLB, Multi-Bank Securities	n/a		
Richland Bank Agency Portfolio	n/a		
TOTAL	\$ 3,578,909.45	\$ 186.60	
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	\$ 9,672,439.51		

BANK RECONCILIATION			
FUND BALANCE			\$9,550,278.71
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	126,780.29		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	0.00		
TOTAL DEPOSITORY BALANCE		\$ 534,280.29	
INVESTMENTS:			
SECURITIES/AGENCIES	6,093,530.06		
RICHLAND BANK - MM(PFX) SAVINGS	2,930,863.13		
OTHER INVESTMENTS - STAR OHIO	113,766.03		
TOTAL INVESTMENTS		9,138,159.22	
TOTAL BANK BALANCE		\$ 9,672,439.51	
ADJUSTMENTS:			
Transfer from payroll account on 1/4/22		179.33	
LESS: Outstanding checks & Electronic Transactions		-122,340.13	
ADJUSTED TOTAL BANK BALANCE			\$ 9,550,278.71
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Mid-Ohio ESC - NOVEMBER 2021				
Financial Statement				
Fund	Balances 10/29/21	Receipts	Expenditures	Balances 11/30/21
General Fund	1,485,548.65	77,345.41	102,916.48	1,459,977.58
Print Shop	31,748.27	3,965.94	30,116.13	5,598.08
Mid-Ohio Conference Center	(764,940.02)	2,137.00	8,355.09	(771,158.11)
Abraxas	4,153,597.59	41,866.84	119,316.56	4,076,147.87
First	2,051,972.36	27,926.44	92,193.14	1,987,705.66
Facilities Maintenance	69,275.16		9,873.91	59,401.25
Technology Maintenance	24,430.95			24,430.95
District Contracted Services	2,299,155.34	544,369.08	588,767.54	2,254,756.88
Subtotal	9,350,788.30	697,610.71	951,538.85	9,096,860.16
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		4,170.34	(3,095.34)
Employment Svcs - Galion	10,435.58	20,780.00	6,943.40	24,272.18
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	5,369.29			5,369.29
Employment Svcs - Northmor	(538.65)	893.75		355.10
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Lexington	76.58			76.58
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	7,353.34			7,353.34
Employment Svcs - Shelby	35,889.78		313.79	35,575.99
Employment Svcs - Mansfield City Schools	14,888.64		1,514.85	13,373.79
Employment Svcs - Non-Local Districts	(39,109.14)	31,165.60	41,126.80	(49,070.34)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(6,211.62)	13,275.17	11,681.48	(4,617.93)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(18,826.03)	750.00	15,591.85	(33,667.88)
Vision Services	(12,053.66)	18,059.85	16,216.61	(10,210.42)
J.O.G.	(5,830.43)	6,875.73		1,045.30
Lucas Prof. Development	1,894.50		125.00	1,769.50
Sponsorship	231,540.64		8,800.54	222,740.10
County Enrichment Program	2,419.89	1,530.00	861.00	3,088.89
RCF-INTERVENTION SUPPLIES(ABRAXAS)	423.56		209.22	214.34
RCF-ACT WORKKEYS (ABRXS)	1,440.00			1,440.00
RCF-ACT WORKKEYS CUR. (ABRAXAS)	1,500.00			1,500.00
RCF-WE'VE GOT . . .-SONGWRITING	1,500.00			1,500.00
RCF - LIFE SKILLS Abraxas	0.01			0.01
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	79,295.58			79,295.58
Crawford County - SPARC Program	47,540.61			47,540.61
Morrow County - SPARC Program	20,577.68			20,577.68
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Business Advisory Council	2,905.72		32.22	2,873.50
One-Net Connectivity Grant		900.00		900.00
School Psych Intern	(4,618.00)	6,922.50	2,309.00	(4.50)
Parent Mentor Grant FY22	(10,544.61)	14,918.83	4,398.23	(24.01)
ESSER ESC Family Engagement Liasons			14,700.00	(14,700.00)
Parent Mentor Supplemental Grant	(1.94)			(1.94)
Quality Matters PD Grant	3,813.25			3,813.25
Extended Learning & Recovery	(16,969.67)		13,202.56	(30,172.23)
GEER Fund	(19,347.45)	32,077.14	15,788.57	(3,058.88)
FAFSA-22 COMPLETION GRANT	(2,401.78)		2,031.72	(4,433.50)
21st Century - Galion Elementary FY22	(9,619.16)	18,114.22	11,708.58	(3,213.52)
21ST Century -Galion Middle Sch. FY22	(7,565.77)	19,725.13	13,270.57	(1,111.21)
Title I - First FY22	(28,578.12)	35,333.42	7,771.56	(1,016.26)
Comprehensive Literacy State Dev. FY22	(85,176.37)	108,450.79	27,697.95	(4,423.53)
TOTAL	10,043,325.15	1,027,382.84	1,172,004.69	9,898,703.30

Mid-Ohio ESC - DECEMBER 2021				
Financial Statement				
Fund	Balances 11/30/21	Receipts	Expenditures	Balances 12/31/21
General Fund	1,459,977.58	71,093.18	95,914.49	1,435,156.27
Print Shop	5,598.08	1,943.31	1,409.14	6,132.25
Mid-Ohio Conference Center	(771,158.11)	7,620.00	8,844.91	(772,383.02)
Abraxas	4,076,147.87	13,607.46	98,159.19	3,991,596.14
First	1,987,705.66	27,446.44	65,936.88	1,949,215.22
Facilities Maintenance	59,401.25		7,873.00	51,528.25
Technology Maintenance	24,430.95			24,430.95
District Contracted Services	2,254,756.88	568,453.51	602,675.67	2,220,534.72
Subtotal	9,096,860.16	690,163.90	880,813.28	8,906,210.78
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	(3,095.34)		57.80	(3,153.14)
Employment Svcs - Galion	24,272.18		7,232.16	17,040.02
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	5,369.29		19,487.19	(14,117.90)
Employment Svcs - Northmor	355.10		4.33	350.77
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Lexington	76.58		13.46	63.12
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	7,353.34			7,353.34
Employment Svcs - Shelby	35,575.99	380.40	4.35	35,952.04
Employment Svcs - Mansfield City Schools	13,373.79		113.26	13,260.53
Employment Svcs - Non-Local Districts	(49,070.34)	18,654.85	42,917.80	(73,333.29)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(4,617.93)	295.50	11,892.37	(16,214.80)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(33,667.88)	3,820.00	12,383.38	(42,231.26)
Vision Services	(10,210.42)	13,190.00	14,843.79	(11,864.21)
J.O.G.	1,045.30		414.64	630.66
Lucas Prof. Development	1,769.50			1,769.50
Sponsorship	222,740.10		8,978.91	213,761.19
County Enrichment Program	3,088.89	4,070.00	(48.58)	7,207.47
RCF-INTERVENTION SUPPLIES(ABRAXAS)	214.34			214.34
RCF-ACT WORKKEYS (ABRXS)	1,440.00			1,440.00
RCF-ACT WORKKEYS CUR. (ABRAXAS)	1,500.00			1,500.00
RCF-WE'VE GOT . . .-SONGWRITING	1,500.00			1,500.00
RCF - LIFE SKILLS Abraxas	0.01			0.01
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	79,295.58	6,334.28		85,629.86
Crawford County - SPARC Program	47,540.61	2,245.55		49,786.16
Morrow County - SPARC Program	20,577.68	1,226.17		21,803.85
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Business Advisory Council	2,873.50			2,873.50
One-Net Connectivity Grant	900.00			900.00
School Psych Intern	(4.50)		2,373.00	(2,377.50)
Parent Mentor Grant FY22	(24.01)		4,427.74	(4,451.75)
ESSER ESC Family Engagement Liasons	(14,700.00)	14,700.00		0.00
Parent Mentor Supplemental Grant	(1.94)			(1.94)
Quality Matters PD Grant	3,813.25		1,000.00	2,813.25
Extended Learning & Recovery	(30,172.23)	28,580.12	15,274.43	(16,866.54)
GEER Fund	(3,058.88)		16,220.79	(19,279.67)
FAFSA-22 COMPLETION GRANT	(4,433.50)		4,829.59	(9,263.09)
21st Century - Galion Elementary FY22	(3,213.52)		54,826.09	(58,039.61)
21ST Century -Galion Middle Sch. FY22	(1,111.21)		25,230.35	(26,341.56)
Title I - First FY22	(1,016.26)		8,042.41	(9,058.67)
OTES/OPES BRIDGE TRAINING FY'22			3,000.00	(3,000.00)
Comprehensive Literacy State Dev. FY22	(4,423.53)	60,930.17	58,682.99	(2,176.35)
TOTAL	9,898,703.30	844,590.94	1,193,015.53	9,550,278.71