



**MID-OHIO EDUCATIONAL SERVICE CENTER
2019-20 PERMANENT APPROPRIATIONS - INITIAL**

Financial Item B

Fund		Cash balance (Carryforward from Fy'19)	Initial Appropriated	Revenue	Est. Fy'20 General Fund Profit/(Loss)
001	General Fund(incl Print Shop/excl. PI transfers)	\$ 1,431,983	\$ 1,467,735	\$ 1,428,655	\$ (39,080)
001-9000	District Contracts	\$ 2,019,855	\$ 5,452,300	\$ 5,191,000	\$ (261,300)
001-9001	Technology - District Contract	\$ 5,329			
001-9016	Zulama	\$ 8,304	\$ -	\$ -	
001-9101-9127	Employment Services/Billable***	\$ (31,599)	\$ 1,760,335	\$ 1,760,335	
001-9200	MOESC Preschool	\$ 216,181	\$ 22,065	\$ -	
001-9301	Print Shop(incl transfer in)	\$ (27,459)	\$ 90,635	\$ 88,860	\$ (29,234)
001-9302	Conference Center	\$ (529,387)	\$ 187,525	\$ 77,500	\$ (110,025)
001-9303	Abraxas	\$ 4,324,695	\$ 1,082,555	\$ 1,360,200	\$ 277,645
001-9306	First Program	\$ 1,893,883	\$ 884,193	\$ 1,041,520	\$ 157,327
001-9402-9408	Consortium Units(not operational)	\$ 106,861			\$ (4,667)
001-9409	FUTURES	\$ 31,363			
001-9426	Capstone Summer program	\$ 467			
001-9435	Behavior/Autism Services	\$ 3,311	\$ 15,877	\$ 16,350	
001-9436	Vision Services	\$ 533	\$ 178,000	\$ 200,000	
001-9437	PBIS Services	\$ -	\$ 18,000	\$ 18,000	
001-9501	GOAL Digital Academy	\$ 357	\$ 357	\$ -	
001-9502	Tomorrow Center	\$ 44,578	\$ 44,578	\$ -	
001-9503	JOGS	\$ (7,165)	\$ 89,330	\$ 89,330	
001-9708	Facilities Maintenance	\$ 97,166	\$ 738,475	\$ 745,000	
001-9710	Technology Maintenance	\$ 24,994	\$ 8,200	\$ 8,206	
001-9886	Sponsorship	\$ 16,569	\$ 121,241	\$ 284,110	
001-9903	Lucas Pro. Development	\$ 3,070	\$ 3,070	\$ -	
001-9909	Pioneer Grant Assistance	\$ 6,702			
001-9984	Crestline - Professional Development	\$ 1,123	\$ 1,123	\$ -	
Total General Fund		\$ 9,641,715	\$ 12,165,594	\$ 12,309,066	

Purpose of Permanent Appropriations: required by policy - to reflect a summary of the estimated costs of operation and all corresponding revenue.

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Fund		Cash balance (Carryforward from Fy'19)	Initial Appropriated	Revenue
014-9030	County Enrichment Programs	\$ -	\$ 4,000	\$ 12,000
014-9208	Summer School 2008	\$ 195		
014-9303	ABRAXAS - Student Incentives	\$ 12		
014-9409	FUTURES - Student Incentives	\$ 674		
014-9902	PreSchool Family Involvement(Plymouth)	\$ 299		
014-9904	Pre-School Workshops	\$ 17,962		
014-9905	Pre-School Family Literacy	\$ 403		
014-9907	Regional Early Childhood PD	\$ 3,119		
019-9002	Summer School Reinforcement	\$ 559		
019-9391	RCF - Life Skills - Abraxas	\$ 951		
019-9394	RCF - Building Connections w/Nuhop-FIRST	\$ -	\$ 1,400	\$ 1,400
019-9395	RCF - Classroom Library - Abraxas	\$ -	\$ 967	\$ 967
019-9401	Crawford Preschool Grant	\$ 105		
022-9001	Ashland Univ PRAXIS III Sub Costs	\$ 468		
022-9003	S.S.C.O.	\$ 103		
022-9267	District Value-Added Training(DVAS)	\$ 17,838		
022-9379	Crawford County Mentoring	\$ 2,827		\$ -
022-9382	Richland County - SPARC	\$ 37,754	\$ 110,837	\$ 81,698
022-9383	Crawford County - SPARC	\$ 35,037	\$ 48,851	\$ 39,177
022-9384	Morrow County - SPARC	\$ 8,385	\$ 5,156	\$ 4,125
022-9508	Delaware-Morrow MHRBS	\$ 8,209		
022-9601	Timken Foundation Grant	\$ 3,024		
022-9899	RPDC Fiscal Fee/Delivery of Svcs	\$ 8,395		
022-9920	Business Adv Council, Richland Cty	\$ 3,488	\$ 150	\$ -
451-9206	One-Net Connectivity Grant	\$ -	\$ 1,800	\$ 1,800
499-9029	OIP Facilitation	\$ 1,085		
499-9229	Parent Mentor Fy'20	\$ -	\$ 50,000	\$ 50,000
499-9314	Quality Matters	\$ 4,289		
499-9807	OMAP	\$ 9,212		
499-9808	Ohio Mathematics Academy	\$ 8,094		
501-9001	Adult Basic & Literacy Education	\$ 1,190		
501-9003	A.C.E.S. Services to other Entities	\$ 4,085		
501-9004	A.C.E.S. Cardington Digital Academy	\$ 4,191		
506-9213	RttT - Regional Specialist(Yr 2)	\$ 307		
506-9215	RttT - Regional Specialist(Yr 4)	\$ 26,577		
506-9222	RttT - Formative Instructional Specialist	\$ 4,772		
572-9619	Title I-D (D) - ABRAXAS	\$ (16,617)	\$ -	\$ 16,617
572-9719	Title I-D (N) - First	\$ (4,567)	\$ -	\$ 4,567
572-9720	Title I-D (N) - FIRST	\$ -	\$ 93,362	\$ 95,865
590-9212	Student Growth Measures	\$ 3,318		
599-9819	Striving Readers Grant(Yr 2)	\$ (43,273)	\$ 68,386	\$ 126,495
599-9820	Striving Readers Grant(Yr 3)	\$ -	\$ 680,255	\$ 667,540
Total Other Funds		\$ 152,473	\$ 1,065,164	\$ 1,102,250
Total General Fund		\$ 9,641,715	\$ 12,165,594	\$ 12,309,066
Total Appropriations		\$ 9,794,188	\$ 13,230,758	\$ 13,411,316

Mid-Ohio ESC Funds - currently INACTIVE status

Other funds - unexpended funds from prior year(s) from state,local agency grants or specifically funded projects

New funds for 2019-20