



Mid-Ohio ESC & Conference Center
September 30, 2019

Financial Item A
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	ANNUAL ESTIMATE	% of Total	SEPT BUDGET	SEPT ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	902,596		837,516	837,511	902,596	902,596	1,162,741
RECEIPTS							
Tenant Rental	257,600	17.10%	24,325	24,325	61,490	61,487	32,923
Conference Center Rental	75,000	4.98%	6,935	6,934	19,635	19,634	9,642
Fiscal Fees	265,000	17.59%	0	0	12,000	12,000	6,387
Fingerprinting	150,000	9.96%	16,200	16,200	40,975	40,975	37,710
(A) Workshops/PD services	53,535	3.55%	2,855	2,855	12,175	12,176	37,315
(B) School Foundation	416,520	27.65%	34,505	34,504	105,990	105,988	148,054
Investment Earnings	180,000	11.95%	8,820	8,821	32,150	32,152	34,082
Other (Erate, workers comp, misc)	108,500	7.20%	9,630	9,628	43,905	43,901	58,177
Total Receipts	1,506,155	100%	103,270	103,266	328,320	328,314	364,290
EXPENDITURES							
Salaries & Wages	754,805	45.60%	59,680	59,680	191,840	191,843	202,348
Fringe Benefits	267,900	16.18%	30,720	30,720	57,660	57,663	52,541
Purchased Services	367,125	22.18%	34,235	34,234	103,160	103,157	178,151
Materials & Supplies	79,915	4.83%	3,480	3,480	10,160	10,158	18,006
Capital Outlay	17,700	1.07%	1,875	1,875	2,175	2,175	831
Other	140,355	8.48%	20,210	20,210	47,875	47,875	53,984
(C) Transfers/Advances Out	27,460	1.66%	0	250	27,460	27,709	28,061
Total Expenditures	1,655,260	100%	150,200	150,449	440,330	440,582	533,922
Revenue Over/(Under) Exp	(149,105)		(46,930)	(47,183)	(112,010)	(112,268)	(169,632)
ENDING CASH BALANCE	753,491		790,586	790,328	790,586	790,328	993,109

2019-20 September:

- (A) **Decrease in revenue:** Client Districts were charged a minimal fee to attend the Admin. Conference this year
- (B) **Decrease in foundation revenue:** Enrollment decreased from 22,615 to 16,020
- (C) **Transfers:** This amount was transferred to the Print Shop to cover last year's operating deficit

General Fund change in Cash Balance	ESTIMATE 2019-20
MOESC/Conference Center	(149,105)
Print Shop	(29,235)
ABRAXAS	277,645
FIRST Program	157,330
District Contract	(261,300)
Net Revenue Over/(Under)	(4,665)

PRINT SHOP

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BUDGET vs. ACTUAL

9/30/2019

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	61,400	26,595	26,590	(5)
- transfer to cover prior yr deficit	27,460	-	27,459	
TOTAL RECEIPTS(less transfer)	61,400	26,595	26,590	
EXPENDITURES	90,635	25,445	25,441	4
Revenues Over/(Under)	(29,235)	1,150	1,149	

FIRST PROGRAM

BUDGET vs. ACTUAL

9/30/2019

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,041,520	89,155	89,156	1
EXPENDITURES	884,190	196,085	196,078	7
Revenues Over/(Under) Expenses	157,330	(106,930)	(106,922)	

ABRAXAS

BUDGET vs. ACTUAL

9/30/2019

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	1,360,200	113,800	113,802	2
EXPENDITURES	1,082,555	243,490	243,481	9
Revenues Over/(Under) Expenses	277,645	(129,690)	(129,679)	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

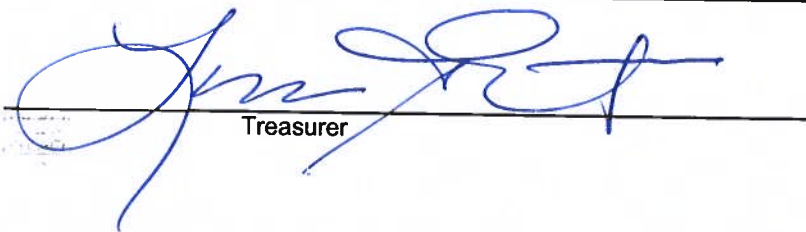
9/30/2019

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	5,191,000	740,595	740,586	(9)
EXPENDITURES	5,452,300	1,226,195	1,226,193	2
Revenues Over/(Under) Expenses	(261,300)	(485,600)	(485,607)	

Investments	@ 9/30/2019	Interest earned
Star Ohio	\$ 112,322.00	\$ 204.75
Sweep Account, Richland Bank	\$ 579,089.69	\$ 273.95
MM Savings(PFX), Richland Bank	\$ 4,113,449.22	\$ 7,866.20
General Comp, Richland Bank	\$ 407,500.00	n/a
General Account, Richland Bank	\$ 1,342.50	n/a
FHLB, Multi-Bank Securities	n/a	\$ 475.62
Richland Bank Agency Portfolio	n/a	\$ -
TOTAL	\$ 5,213,703.41	\$ 8,820.52

Securities/Agencies			
Richland Bank Agency Portfolio	\$ 3,078,453.41	11/20/20xx, 9/26/18	
Multi-Bank Securities - Morgan Stanley	\$ 200,000.00	6/14/2020	2 yr
Multi-Bank Securities - EagleBank	\$ 200,000.00	9/25/2020	2 yr
Multi-Bank Securities - First Fed S&L CD	\$ 200,000.00	3/28/2020	2 yr
Total Securities/Agencies	\$ 3,678,453.41		
Total all Funds	\$ 8,892,156.82		

BANK RECONCILIATION			
FUND BALANCE			\$8,311,016.37
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	579,089.69		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	1,342.50		
TOTAL DEPOSITORY BALANCE		\$ 987,932.19	
INVESTMENTS:			
SECURITIES/AGENCIES	3,678,453.41		
RICHLAND BANK - MM(PFX) SAVINGS	4,113,449.22		
OTHER INVESTMENTS - STAR OHIO	112,322.00		
TOTAL INVESTMENTS		7,904,224.63	
TOTAL BANK BALANCE		8,892,156.82	
ADJUSTMENTS:			
LESS: Outstanding EFTs for STRS & SERS		(45,221.71)	
LESS: Outstanding checks		(535,918.74)	
ADJUSTED TOTAL BANK BALANCE		\$ 8,311,016.37	
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



 Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 8/31/2019	Receipts	Expenditures	Balances 9/30/2019
Gen. Fund	1,381,788.68	96,331.96	133,696.45	1,344,424.19
Print Shop	(4,296.60)	15,408.19	9,962.65	1,148.94
Mid-Ohio Conference Center	(544,278.02)	6,934.00	16,752.26	(554,096.28)
Abraxas	4,238,190.64	42,723.13	85,897.87	4,195,015.90
First	1,858,496.30	23,189.85	94,725.58	1,786,960.57
Facilities Maintenance	92,031.03		555,880.70	(463,849.67)
Technology Maintenance	24,994.46			24,994.46
Subtotal	7,046,926.49	184,587.13	896,915.51	6,334,598.11
District Contracts	1,356,244.87	615,014.25	437,010.96	1,534,248.16
Technology Fund - District Contracts	5,329.33		141.34	5,187.99
Zulama	8,304.48			8,304.48
Employment Svcs - Bucyrus City	21,156.90	60.00		21,216.90
Employment Svcs - Crestline	1,075.00			1,075.00
Employment Svcs - Galion			6,096.92	(6,096.92)
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	18,230.01			18,230.01
Employment Svcs - Northmor	(174.76)			(174.76)
Employment Svcs - Crestview	(2,226.52)			(2,226.52)
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	5,297.96			5,297.96
Employment Svcs - Shelby	17,130.32		8,700.72	8,429.60
Employment Svcs - Mansfield City Schools	(12,550.61)		20,874.42	(33,425.03)
Employment Svcs - Non-Local Districts	(13,035.97)	1,172.50	19,850.07	(31,713.54)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(22,991.53)	16,957.69	25,078.41	(31,112.25)
Renhill Staffing Services	(138,780.24)	2,901.19	15,259.69	(151,138.74)
Whetstone School Age	26,536.40			26,536.40
Wynford - Craw. Cons.	2,094.08			2,094.08
PCTC Consortium	78,230.78			78,230.78
Futures	31,363.23			31,363.23
Futures - Student Incentive	674.45			674.45
Capstone Summer Day Camp	466.71			466.71
Behavior/Autism Services	3,107.99	2,715.00	4,007.82	1,815.17
Vision Services	(4,693.73)		15,956.75	(20,650.48)
Goal Digital Academy	357.18			357.18
Tomorrow Center	44,577.99			44,577.99
J.O.G.	(31,889.33)	32,624.67	6,549.66	(5,814.32)
Lucas Prof. Development	3,069.50			3,069.50
Pioneer Grant Assistance	6,702.28			6,702.28
Crestline Schools PD	1,122.50		255.00	867.50
Sponsorship	23,516.56		5,547.41	17,969.15
MOESC Preschools	204,759.20		7,673.75	197,085.45
Preschool Family Involvement-Plymouth	299.33			299.33
Preschool Workshops	17,961.57			17,961.57

Fund	Balances 8/31/2019	Receipts	Expenditures	Balances 9/30/2019
Preschool Family Literacy	403.35			403.35
Regional Early Childhood	3,118.50			3,118.50
Abraxas - Student Incentives	12.48			12.48
RCF-Life Skills - Abraxas	951.49			951.49
RCF- BUILDING CONNECTIONS - FIRST		1,400.00		1,400.00
RCF - CLASSROOM LIBRARY-ABRAXAS		967.80		967.80
Title I - First FY20	(19,984.24)	26,933.36	7,794.41	(845.29)
Summer School FY08	195.01			195.01
Sum Sch Reinforcement Prog.	559.39			559.39
Bucy. Found Craw. Pre-Sch.	104.62			104.62
Ashland Univ, Praxis	468.36			468.36
SSCO	103.38			103.38
District Value Added Training	17,837.82			17,837.82
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	37,754.45	17,500.00	1,216.37	54,038.08
Crawford County - SPARC Program	35,037.23	15,750.00	508.07	50,279.16
Morrow County - SPARC Program	8,384.62	3,500.00	16.40	11,868.22
Delaware-Morrow HRSB Grant	8,208.94			8,208.94
Timken Foundation Grant	3,024.45			3,024.45
RPDC Del. Of Services Fund	8,395.47			8,395.47
Business Advisory Council	3,487.66		26.99	3,460.67
OIP Facillitation	1,085.33			1,085.33
RttT - Regional Specialist	307.41			307.41
RttT - Regional Specialist (YR4)	26,576.60			26,576.60
RttT - Formative Specialist	4,771.77			4,771.77
Student Growth Measures - RttT	3,318.22			3,318.22
Quality Matters PD Grant	4,289.23			4,289.23
OMAP (9807)	9,211.60			9,211.60
Ohio Mathematics Academy	8,093.50			8,093.50
ACES (9001)	1,190.00			1,190.00
ACES (9003)	4,085.10			4,085.10
ACES (9004)	4,191.07			4,191.07
Striving Readers Grant FY19	(8,017.02)			
TOTAL	8,899,918.65	922,083.59	31,505.20	(39,522.22)
			1,510,985.87	8,311,016.37