



Mid-Ohio ESC & Conference Center

November 30, 2020

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Financial Item A

	ANNUAL ESTIMATE	Nov BUDGET	Nov ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	856,998	784,154	761,147	856,998	856,998	902,596
RECEIPTS						
Tenant Rental	199,775	19,515	19,508	82,034	86,713	104,242
Conference Center Rental	35,000	3,500	400	21,643	15,440	35,176
Fiscal Fees	275,000	0	0	44,530	44,530	76,137
Fingerprinting	115,000	8,112	9,555	51,463	51,135	63,710
Workshops/PD services	20,050	1,010	450	9,232	7,664	22,086
School Foundation	411,550	34,000	34,249	171,321	171,815	174,273
Investment Earnings	125,000	6,569	251	16,009	4,087	50,647
Other (Erate,workers comp,misc)	134,675	1,830	25,757	75,132	74,109	76,914
Total Receipts	1,316,050	74,535	90,170	471,363	455,493	603,185
EXPENDITURES						
Salaries & Wages	665,510	46,621	65,191	265,426	295,226	287,973
Fringe Benefits	269,480	22,134	18,843	86,342	80,559	97,335
Purchased Services	281,650	45,495	11,543	120,383	87,933	173,095
Materials & Supplies	76,375	2,479	5,680	33,917	16,120	21,200
Capital Outlay	22,250	3,167	0	16,363	18,508	9,104
Other	134,345	17,160	13,933	61,195	54,920	71,545
Transfers/Advances Out	23,100	0	0	23,100	23,097	27,959
Total Expenditures	1,472,710	137,055	115,189	606,727	576,362	688,211
Revenue Over/(Under) Exp	(156,660)	(62,520)	(25,019)	(135,364)	(120,869)	(85,026)
ENDING CASH BALANCE	700,338	721,634	736,128	721,634	736,128	817,570

2020-21 Notes:

Revenue for November was impacted by the following:

(+) BWC dividend check(#2 of 3) was expected in October, received in November

Expenditures for November were fairly typical, with little activity in the Conference Center.

The impact of COVID continues to be seen when comparing Last FYTD with this year.***

General Fund	ESTIMATE 2019-20
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

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BUDGET vs. ACTUAL

11/30/2020

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	50,300	31,105	28,121	(2,984)
- transfer to cover prior yr deficit	23,100	23,100	23,097	
TOTAL RECEIPTS(excl. transfers)	50,300	31,105	28,121	
EXPENDITURES	104,140	40,670	38,780	1,890
Revenues Over/(Under)	(30,740)	(9,565)	(10,659)	

FIRST PROGRAM

BUDGET vs. ACTUAL

11/30/2020

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	984,100	197,025	514,433	317,408
EXPENDITURES	963,735	377,015	377,022	(7)
Revenues Over/(Under) Expenses	20,365	(179,990)	137,411	

Payment received in November from ODE was not expected until December

ABRAXAS

BUDGET vs. ACTUAL

11/30/2020

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,546,400	359,900	615,515	255,615
EXPENDITURES(excl transfers)	1,292,440	509,265	498,837	10,428
Revenues Over/(Under) Expenses	253,960	(149,365)	116,678	

Payment received in November from ODE was not expected until December

DISTRICT CONTRACT

BUDGET vs. ACTUAL

11/30/2020

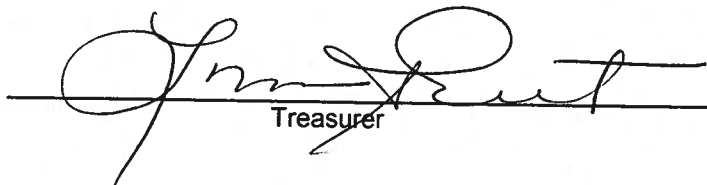
001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	5,577,200	2,245,545	2,339,300	93,755
EXPENDITURES(excl transfers)	5,451,020	2,021,115	2,107,793	(86,678)
Revenues Over/(Under) Expenses	126,180	224,430	231,507	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 11/30/2020	Interest earned	
Star Ohio	\$ 113,660.27	\$ 12.70	
Sweep Account, Richland Bank	\$ 124,864.91	\$ 3.69	
MM Savings(PFX), Richland Bank	\$ 3,313,212.42	\$ 234.62	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 42,324.38	n/a	
FHLB,Multi-Bank Securities	n/a	\$ -	
Richland Bank Agency Portfolio	n/a	\$ -	
TOTAL	\$ 4,001,561.98	\$ 251.01	
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	\$ 10,027,602.26		

BANK RECONCILIATION			
FUND BALANCE			\$9,854,455.23
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	124,864.91		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	42,324.38		
TOTAL DEPOSITORY BALANCE		\$ 574,689.29	
INVESTMENTS:			
SECURITIES/AGENCIES	6,026,040.28		
RICHLAND BANK - MM(PFX) SAVINGS	3,313,212.42		
OTHER INVESTMENTS - STAR OHIO	113,660.27		
TOTAL INVESTMENTS		9,452,912.97	
TOTAL BANK BALANCE		10,027,602.26	
ADJUSTMENTS:			
LESS: Outstanding checks		(123,120.89)	
LESS: Outstanding EFTs for STRS & SERS		(50,026.14)	
ADJUSTED TOTAL BANK BALANCE			\$ 9,854,455.23
Difference between BANK & FUND balance (should = \$0.00)			\$0.00


 Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 10/31/2020	Receipts	Expenditures	Balances 11/30/2020
General Fund	1,439,627.85	89,769.74	104,925.10	1,424,472.49
Print Shop	(9,061.19)	4,801.67	6,399.62	(10,659.14)
Mid-Ohio Conference Center	(678,479.65)	400.00	10,263.42	(688,343.07)
Abraxas	3,800,457.09	461,138.32	96,391.88	4,165,203.53
First	1,926,704.24	375,455.02	72,057.13	2,230,102.13
Facilities Maintenance	99,872.53		6,000.00	93,872.53
Technology Maintenance	24,575.98			24,575.98
District Contracted Services	1,903,247.54	571,452.32	537,861.84	1,936,838.02
Subtotal	8,506,944.39	1,503,017.07	833,898.99	9,176,062.47
MOESC Early Childhood Services	196,782.75			196,782.75
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	12,914.15	37,100.00	11,971.60	38,042.55
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	(6,688.36)	14,148.85		7,460.49
Employment Svcs - Shelby	4,594.19	6,737.85	7,284.10	4,047.94
Employment Svcs - Mansfield City Schools	14,158.82	18,696.67	15,099.08	17,756.41
Employment Svcs - Non-Local Districts	(36,855.03)	44,683.94	38,668.22	(30,839.31)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(15,966.17)	15,248.29	13,512.08	(14,229.96)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(5,885.22)	8,272.78	8,009.81	(5,622.25)
Vision Services	(88,051.92)	36,189.99	21,225.68	(73,087.61)
PBIS Services	(6,448.64)			(6,448.64)
J.O.G.	14,738.08	(14,148.85)		589.23
Lucas Prof. Development	2,494.50			2,494.50
Crestline Schools PD	817.50			817.50
Sponsorship	142,643.60		7,123.55	135,520.05
County Enrichment Program	265.71	865.00		1,130.71
Abraxas - Student Incentives	12.48			12.48
RCF - Building Connections - First	1,400.00			1,400.00
RCF - Struggling Readers - Abraxas	1,413.90		1,413.90	0.00
RCF - Culturally Resp. - Abraxas	335.49			335.49
RCF - Special Ed Resources - Abraxas	2.99			2.99
RCF - Academic & Career Readiness - A	63.77			63.77
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	56,296.13	5,439.26		61,735.39
Crawford County - SPARC Program	52,996.96	2,763.50		55,760.46
Morrow County - SPARC Program	15,418.23	570.25		15,988.48
Delaware-Morrow HRSB Grant	7,708.94			7,708.94
Timken Foundation Grant	2,524.45	500.00		3,024.45
Business Advisory Council	3,095.72			3,095.72
One-Net Connectivity Grant	900.00			900.00
Parent Mentor Grant FY21	(1,203.04)	5,203.22	3,834.21	165.97
Quality Matters PD Grant	3,813.25			3,813.25
Geer Fund	(32,723.98)		12,893.94	(45,617.92)
21st Century - Galion Elementary	(14,618.75)	22,196.25	3,698.95	3,878.55
21st Century- Galion Middle School	(14,408.75)	21,908.75	1,465.98	6,034.02
Title I - First FY21	(973.06)	9,548.28	8,548.28	26.94
OTES 2.0 ESC Trainers 2020	(462.50)			(462.50)
Striving Readers Grant FY21	-		2,548.98	(2,548.98)
Comprehensive Literacy State Dev.	(23,389.09)	32,061.89	22,876.73	(14,203.93)
TOTAL	9,097,526.32	1,771,002.99	1,014,074.08	9,854,455.23