MID-OHIO EDUCATIONAL SERVICE CENTER
2021-22 PERMANENT APPROPRIATIONS - INITIAL

Financial Item B

Fund		Cash balance (Carryforward from Fy'21)	Initial Appropriated	Revenue
001	General Fund(incl Print Shop/excl. PI transfers)	$ 1,638,917	$ 1,350,200	$ 1,408,650
001-9000	District Contracts	$ 1,936,438	$ 5,978,000	$ 6,061,525
001-9001	Technology - District Contract	$ -		$ -
001-9101-9127	Employment Services/Billable***	$ 186,135	$ 800,000	$ 800,000
001-9200-9220	MOESC Preschool	$ 201,191	$ -	$ -
001-9301	**Print Shop(incl transfer in)**	$ (29,896)	$ 50,600	$ 70,496
001-9302	**Conference Center**	$ (743,046)	$ 130,355	$ 40,000
001-9303	**Abraxas(excl. Tranfers out)**	$ 4,345,993	$ 1,151,375	$ 1,594,600
001-9306	**First Program**	$ 2,245,410	$ 947,600	$ 1,034,000
001-9400	MOESC Support Services(aka SpEd Consortium)	$ 146,068		$ -
001-9435	Behavior Support Services	$ 17,163	$ 138,475	$ 95,000
001-9436	Vision Services	$ 26,903	$ 190,000	$ 350,000
001-9503	**JOGS**	$ 631	$ 48,803	$ 48,803
001-9708	**Facilities Maintenance**	$ 100,000	$ 464,050	$ 464,050
001-9710	Technology Maintenance	$ 25,000	$ -	$ -
001-9886	**Sponsorship**	$ 265,351	$ 120,500	$ 170,000
001-9903	**Lucas Pro. Development**	$ 2,495	$ 2,495	$ -
Total General Fund		**$ 10,364,751**	**$ 11,372,453**	**$ 12,137,124**
014-9030	**County Enrichment Programs**	$ 2,420	$ 9,700	$ 7,280
014-9303	**ABRAXAS - Student Incentives**	$ 12	$ 12	$ -
019-9377	RCF - Intervention Supplies(ABRAXAS)	$ -	$ 1,483	$ 1,483
019-9378	RCF - ACT WorkKeys Certificate Assessmnt(ABR)	$ -	$ 1,440	$ 1,440
019-9379	RCF - ACT WorkKeys Curriculum Testing(ABRXS)	$ -	$ 1,500	$ 1,500
019-9391	**RCF - Save a Life w/CPR(ABRAXAS)**	$ -	$ 1,485	$ 1,485
019-9380	**RCF- Songwriter Wrkshp(FIRST)**	$ -	$ 1,500	$ 1,500
022-9267	District Value-Added Training(DVAS)	$ 17,838		
022-9379	**Crawford County Mentoring**	$ 2,827	$ 2,827	$ 2,827
022-9382	**Richland County - SPARC**	$ 28,842	$ 74,160	$ 59,917
022-9383	**Crawford County - SPARC**	$ 28,433	$ 24,109	$ 21,259
022-9384	**Morrow County - SPARC**	$ 10,129	$ 14,084	$ 11,597
022-9508	**Delaware-Morrow MHRSB**	$ 7,209	$ 500	$ -
022-9601	**Timken Foundation Grant**	$ 2,524	$ 500	$ -
022-9899	RPDC Fiscal Fee/Delivery of Svcs	$ 8,395		
022-9920	**Business Adv Council, Richland Cty**	$ 3,096	$ 500	
451-9206	**One-Net Connectivity Grant**	$ -	$ 1,800	$ 1,800
499-9029	OIP Facilitation	$ 1,085		
499-9116	**School Psych Intern**	$ -	$ 30,825	$ 30,825
499-9230	Parent Mentor Fy'21	$ (1,260)		$ 1,260
499-9231	**Parent Mentor Fy'22**	$ -	$ 50,000	$ 50,000
499-9314	**Quality Matters**	$ 3,813	$ 3,813	$ -
499-9807	OMAP	$ 9,212		
499-9808	Ohio Mathematics Academy	$ 8,094		
506-9213	RttT - Regional Specialist(Yr 2)	$ 307		
506-9215	RttT - Regional Specialist(Yr 4)	$ 26,577		
506-9222	**SAS Training/RttT Formative Instr Specialist**	$ 4,772	$ 4,772	$ -
507-9122	**ESSER Family Engagement Liaison**	$ -	$ 53,900	$ 53,900
507-9123	**Extended Learning**	$ -	$ 175,000	$ 175,000
508-9122	**GEER-Gov Emergency Ed Relief Fund**	$ (2,095)	$ 185,343	$ 187,438
508-9222	Fy'21 FAFSA Completion Program Grant-carryover	$ (795)		
508-9223	Fy'22 FAFSA Completion Program Grant	$ -		
509-9021	**21st Century - Galion Elem Fy'21-Yr 1**	$ (12,516)	$ 4,388	$ 16,904
509-9121	**21st Century - Galion MS Fy'21-Yr1**	$ (28,214)	$ 1,808	$ 30,022
509-9022	21st Century - Galion Elem Fy'22 - Yr 2(incl carryover)	$ -	$ 219,698.68	$ 219,699
509-9122	21st Century - Galion MS Fy'22 - Yr 2(incl carryover)	$ -	$ 249,813.69	$ 249,814
516-9230	Parent Mentor Supplemental	$ (2)		
572-9722	**Title I-D (N) - FIRST**	$ -	$ 91,088	$ 91,088
590-9212	**Student Growth Measures**	$ 3,318	$ 2,000	$ -
599-9821	**Striving Readers Grant(Yr 4)**	$ 268		$ (268)
599-9822	**Striving Readers Grant(Yr 5 extension)**	$ -	$ 15,610	$ 15,610
599-9831	**Comprehensive Literacy State Grant(Yr 1)**	$ (11,555)	$ 11,587	$ 23,142
599-9832	**Comprehensive Literacy State Grant(Yr 2)**	$ -	$ 383,894	$ 383,894
Total Other Funds		**$ 112,735**	**$ 1,619,140**	**$ 1,640,415**
Total General Fund		**$ 10,364,751**	**$ 11,372,453**	**$ 12,137,124**
Total Appropriations		**$ 10,477,486**	**$ 12,991,593**	**$ 13,777,539**

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 2021-22