



Mid-Ohio ESC & Conference Center

March 31, 2021

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Financial Item A

	ANNUAL ESTIMATE	MARCH BUDGET	MARCH ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	856,998	605,728	690,324	856,998	856,998	902,596
RECEIPTS						
Tenant Rental	199,775	19,515	19,508	162,603	153,064	204,559
Conference Center Rental	35,000	3,500	1,300	30,246	17,940	53,757 ***
Fiscal Fees	275,000	0	0	47,296	44,530	78,805
Fingerprinting	115,000	11,420	9,830	95,490	79,760	106,830 ***
Workshops/PD services	20,050	808	150	14,762	9,359	32,137 ***
School Foundation	411,550	34,000	34,249	307,322	308,809	310,843
Investment Earnings	125,000	3,701	196	38,812	4,861	81,480 ***
Other (Erate,workers comp,misc)	134,675	3,687	1,619	90,108	172,231	94,290
Total Receipts	1,316,050	76,631	66,851	786,639	790,553	962,701
EXPENDITURES						
Salaries & Wages	665,510	66,863	56,885	506,057	510,254	546,307
Fringe Benefits	269,480	50,247	15,926	197,737	149,562	208,075
Purchased Services	281,650	20,082	40,637	203,187	194,547	265,497
Materials & Supplies	76,375	13,415	5,928	67,240	35,669	43,262
Capital Outlay	22,250	0	0	19,101	18,508	10,674
Other	134,345	10,461	3,943	105,924	82,057	109,730
Transfers/Advances Out	23,100	0	0	23,100	23,097	27,959
Total Expenditures	1,472,710	161,068	123,318	1,122,346	1,013,694	1,211,504
Revenue Over/(Under) Exp	(156,660)	(84,437)	(56,467)	(335,707)	(223,141)	(248,803)
ENDING CASH BALANCE	700,338	521,291	633,857	521,291	633,857	653,793

2020-21 Notes:

In prep for the fiscal software migration next year, my staff and I took part in 3 full days of training in March. Over the next few months we will spend time with the GOAL fiscal staff observing their practices and getting hands-on training with the new software. They migrated to the new software last year. As part of the conversion, we will need to purchase new processing equipment, including copier, printer(s) and check writer.

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

General Fund	ESTIMATE 2020-21
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

3/31/2021

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	50,300	42,105	41,309	(796)
- transfer to cover prior yr deficit	23,100	23,100	23,097	
TOTAL RECEIPTS(excl. transfers)	50,300	42,105	41,309	
EXPENDITURES	104,140	74,270	62,879	11,391
Revenues Over/(Under)	(30,740)	(32,165)	(21,570)	

FIRST PROGRAM

BUDGET vs. ACTUAL

3/31/2021

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	984,100	632,025	653,849	21,824
EXPENDITURES	963,735	695,715	666,954	28,761
Revenues Over/(Under) Expenses	20,365	(63,690)	(13,105)	

ABRAXAS

BUDGET vs. ACTUAL

3/31/2021

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,546,400	950,400	913,089	(37,311)
EXPENDITURES(excl transfers)	1,292,440	935,015	877,055	57,960
Revenues Over/(Under) Expenses	253,960	15,385	36,034	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

3/31/2021

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	5,577,200	4,149,545	4,273,555	124,010
EXPENDITURES(excl transfers)	5,451,020	3,826,865	3,916,913	(90,048)
Revenues Over/(Under) Expenses	126,180	322,680	356,642	

Investments	@ 03/31/2021	Interest earned
Star Ohio	\$ 113,698.52	\$ 7.79
Sweep Account, Richland Bank	\$ 104,835.66	\$ 6.72
MM Savings(PFX), Richland Bank	\$ 3,220,875.57	\$ 181.20
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	\$ 3,846,909.75	\$ 195.71

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	\$ 9,872,950.03		

BANK RECONCILIATION			
FUND BALANCE			\$9,785,899.18
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	104,835.66		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	-		
TOTAL DEPOSITORY BALANCE		\$ 512,335.66	
INVESTMENTS:			
SECURITIES/AGENCIES	\$6,026,040.28		
RICHLAND BANK - MM(PFX) SAVINGS	3,220,875.57		
OTHER INVESTMENTS - STAR OHIO	113,698.52		
TOTAL INVESTMENTS		9,360,614.37	
TOTAL BANK BALANCE		9,872,950.03	
ADJUSTMENTS:			
LESS: Outstanding checks		(43,317.10)	
LESS: Outstanding EFTs for STRS & SERS		(43,733.75)	
ADJUSTED TOTAL BANK BALANCE			\$ 9,785,899.18
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 2/28/21	Receipts	Expenditures	Balances 3/31/21
General Fund	1,410,167.06	65,551.20	111,648.29	1,364,069.97
Print Shop	(19,921.83)	3,388.39	5,037.08	(21,570.52)
Mid-Ohio Conference Center	(719,842.05)	1,300.00	11,670.19	(730,212.24)
Abraxas	4,136,908.29	33,999.57	86,348.55	4,084,559.31
First	2,110,225.09	41,076.63	71,715.71	2,079,586.01
Facilities Maintenance	86,672.53			86,672.53
Technology Maintenance	24,267.82			24,267.82
District Contracted Services	2,048,143.20	554,101.09	506,657.18	2,095,587.11
Subtotal	9,076,620.11	699,416.88	793,077.00	8,982,959.99
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 RtT 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	38,831.82		12,031.60	26,800.22
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	7,441.65			7,441.65
Employment Svcs - Shelby	25,201.07	7,705.05	7,109.39	25,796.73
Employment Svcs - Mansfield City Schools	4,768.41	34,676.92	14,764.70	24,680.63
Employment Svcs - Non-Local Districts	3,644.88	75,732.68	42,323.73	37,053.83
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(17,484.33)	31,791.61	11,794.69	2,512.59
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(9,466.61)	10,037.82	7,071.82	(6,500.61)
Vision Services	(72,758.83)	15,817.08	15,919.53	(72,861.28)
PBIS Services	(6,448.64)			(6,448.64)
J.O.G.	589.23			589.23
Lucas Prof. Development	2,494.50			2,494.50
Sponsorship	107,842.28	101,277.17	15,683.10	193,436.35
County Enrichment Program	2,758.71	175.00	613.82	2,319.89
Abraxas - Student Incentives	12.48			12.48
RCF - Building Connections - First	1,400.00			1,400.00
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	54,933.27		393.25	54,540.02
Crawford County - SPARC Program	46,552.82		188.50	46,364.32
Morrow County - SPARC Program	13,219.06		68.25	13,150.81
Delaware-Morrow HRSB Grant	7,708.94		500.00	7,208.94
Timken Foundation Grant	3,024.45		500.00	2,524.45
Business Advisory Council	3,095.72			3,095.72
One-Net Connectivity Grant	900.00	900.00		1,800.00
School Safety Grant	-	2,500.00	2,500.00	0.00
Parent Mentor Grant FY21	90.80	2,471.24	2,708.40	(146.36)
Parent Mentor Supplemental Grant	-			0.00
Quality Matters PD Grant	3,813.25			3,813.25
ESSER ESC Family Engagement Liaisons	-		14,700.00	(14,700.00)
Geer Fund	(12,417.04)		13,636.10	(26,053.14)
21st Century - Galion Elementary	6,352.22		13,805.18	(7,452.96)
21st Century- Galion Middle School	8,947.10		9,459.18	(512.08)
Title I - First FY21	(972.66)	9,047.48	8,547.48	(472.66)
OTES 2.0 ESC Trainers 2020	(462.50)	462.50		0.00
Striving Readers Grant FY21	(5,079.13)	16,848.59	27,504.26	(15,734.80)
Comprehensive Literacy State Dev.	(19,806.05)	39,876.36	22,931.78	(2,861.47)
TOTAL	9,774,994.56	1,048,736.38	1,037,831.76	9,785,899.18