



Mid-Ohio ESC & Conference Center

January 31, 2022

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Financial Item A

	ANNUAL BUDGET	JAN BUDGET	JAN ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	895,870	706,683	662,772	895,870	895,870	856,999
RECEIPTS						
Tenant Rental	265,000	29,353	25,123	198,001	178,449	119,888
Conference Center Rental	40,000	0	1,850	19,315	26,876	16,890
Fiscal Fees	300,000	0	0	6,000	6,000	44,530
Fingerprinting	100,000	7,591	8,325	66,169	69,595	65,225
Workshops/PD services	22,150	521	2,675	21,097	30,250	8,984
School Foundation	440,000	36,616	62,835	256,398	276,625	240,312
Investment Earnings	75,000	199	222	2,781	2,652	4,492
Other (Erate,workers comp,misc)	206,500	21,387	3,241	135,273	31,375	167,518
Total Receipts	1,448,650	95,667	104,272	705,034	621,821	667,839
EXPENDITURES						
Salaries & Wages	637,260	51,738	48,471	379,658	370,041	404,028
Fringe Benefits	238,900	18,251	15,324	140,069	110,255	116,190
Purchased Services	319,915	22,479	14,616	214,417	194,032	130,600
Materials & Supplies	94,225	11,868	6,764	47,487	48,696	23,703
Capital Outlay	26,000	0	534	13,675	25,200	18,508
Other	134,255	9,622	6,233	87,311	64,468	71,347
Transfers/Advances Out	30,000	0	0	29,896	29,896	23,097
Total Expenditures	1,480,555	113,957	91,942	912,512	842,588	787,473
Revenue Over/(Under) Exp	(31,905)	(18,291)	12,330	(207,478)	(220,768)	(119,634)
ENDING CASH BALANCE	863,965	688,392	675,102	688,392	675,102	737,365

2021-22 Notes:

ODE has finally updated its payments to align with the current Biennium Budget. It will take a couple months for these payments to catch up with our forecast. Overall, we are doing well.

PRINT SHOP
BUDGET vs. ACTUAL
1/31/2022

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001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	40,600	35,583	45,287	9,704
- transfer to cover prior yr deficit	29,896	29,896	29,896	
TOTAL RECEIPTS(excl. transfers)	40,600	35,583	45,287	
EXPENDITURES	50,600	35,252	40,675	(5,423)
Revenues Over/(Under)	19,896	331	4,612	

FIRST PROGRAM

BUDGET vs. ACTUAL
1/31/2022

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,034,000	563,345	543,875	(19,470)
EXPENDITURES	947,600	535,025	538,747	(3,722)
Revenues Over/(Under) Expenses	86,400	28,320	5,128	

ABRAXAS

BUDGET vs. ACTUAL
1/31/2022

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,594,600	900,975	797,487	(103,488)
EXPENDITURES(excl transfers)	1,151,375	677,235	700,624	(23,389)
Revenues Over/(Under) Expenses	443,225	223,740	96,863	

Unfavorable receipt variance - pending receipt from Shelby for Title I services to ABRAXAS(\$158,857)

DISTRICT CONTRACT

BUDGET vs. ACTUAL
1/31/2022

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	6,061,525	3,575,360	3,732,111	156,751
EXPENDITURES(excl transfers)	5,978,000	3,366,720	3,229,768	136,952
Revenues Over/(Under) Expenses	83,525	208,640	502,343	

**MID-OHIO EDUCATIONAL SERVICE CENTER
DECEMBER 2021**

Investments	@ 1/31/2021	Interest earned	
Star Ohio	\$ 113,776.08	\$ 10.05	
Sweep Account, Richland Bank	\$ 142,950.94	\$ 4.93	
MM Savings(PFX), Richland Bank	\$ 4,021,414.70	\$ 207.39	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 4,323.00	n/a	
FHLB, Multi-Bank Securities	n/a		
Richland Bank Agency Portfolio	n/a		
TOTAL	\$ 4,689,964.72	\$ 222.37	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 5,893,530.06	11/20/20xx, 9/26/18	
Multi-Bank Securities - Investors Bank	\$ 200,000.00	3/31/2022	2 yr
Total Securities/Agencies	\$ 6,093,530.06		
Total all Funds	\$ 10,783,494.78		

BANK RECONCILIATION			
FUND BALANCE			\$10,699,300.96
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	142,950.94		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	4,323.00		
TOTAL DEPOSITORY BALANCE		\$ 554,773.94	
INVESTMENTS:			
SECURITIES/AGENCIES	6,093,530.06		
RICHLAND BANK - MM(PFX) SAVINGS	4,021,414.70		
OTHER INVESTMENTS - STAR OHIO	113,776.08		
TOTAL INVESTMENTS		10,228,720.84	
TOTAL BANK BALANCE		\$ 10,783,494.78	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		-84,193.82	
ADJUSTED TOTAL BANK BALANCE			\$ 10,699,300.96
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Mid-Ohio ESC				
Financial Statement				
Fund	Balances 12/31/21	Receipts	Expenditures	Balances 1/31/22
General Fund	1,435,156.27	102,422.01	83,316.28	1,454,262.00
Print Shop	6,132.25	2,996.24	4,516.29	4,612.20
Mid-Ohio Conference Center	(772,383.02)	1,850.00	8,626.05	(779,159.07)
Abraxas	3,991,596.14	567,472.76	116,507.61	4,442,561.29
First	1,949,215.22	390,925.94	89,602.55	2,250,538.61
Facilities Maintenance	51,528.25			51,528.25
Technology Maintenance	24,430.95			24,430.95
District Contracted Services	2,220,534.72	721,968.21	535,307.66	2,407,195.27
Subtotal	8,906,210.78	1,787,635.16	837,876.44	9,855,969.50
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	(3,153.14)			(3,153.14)
Employment Svcs - Galion	17,040.02		6,943.40	10,096.62
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	(14,117.90)	18,525.00		4,407.10
Employment Svcs - Northmor	350.77			350.77
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Lexington	63.12			63.12
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	7,353.34			7,353.34
Employment Svcs - Shelby	35,952.04		649.41	35,302.63
Employment Svcs - Mansfield City Schools	13,260.53	2,310.00		15,570.53
Employment Svcs - Non-Local Districts	(73,333.29)	62,848.08	44,459.91	(54,945.12)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(16,214.80)	23,692.92	10,454.62	(2,976.50)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(42,231.26)	3,765.00	10,511.70	(48,977.96)
Vision Services	(11,864.21)	41,451.20	14,830.68	14,756.31
J.O.G.	630.66			630.66
Lucas Prof. Development	1,769.50			1,769.50
Sponsorship	213,761.19		9,367.94	204,393.25
County Enrichment Program	7,207.47	1,008.50	3,016.67	5,199.30
RCF-INTERVENTION SUPPLIES(ABRAXAS)	214.34			214.34
RCF-ACT WORKKEYS (ABRXS)	1,440.00			1,440.00
RCF-ACT WORKKEYS CUR. (ABRAXAS)	1,500.00			1,500.00
RCF-WE'VE GOT . . .-SONGWRITING	1,500.00			1,500.00
RCF - LIFE SKILLS Abraxas	0.01			0.01
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	85,629.86	7,000.00	741.18	91,888.68
Crawford County - SPARC Program	49,786.16		247.06	49,539.10
Morrow County - SPARC Program	21,803.85		134.76	21,669.09
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Business Advisory Council	2,873.50			2,873.50
One-Net Connectivity Grant	900.00			900.00
School Psych Intern	(2,377.50)	4,682.00	2,309.00	(4.50)
Parent Mentor Grant FY22	(4,451.75)	9,344.09	4,593.41	298.93
Parent Mentor Supplemental Grant	(1.94)			(1.94)
Quality Matters PD Grant	2,813.25			2,813.25
Extended Learning & Recovery	(16,866.54)	28,475.60	13,199.78	(1,590.72)
GEER Fund	(19,279.67)	33,009.88	15,789.61	(2,059.40)
FAFSA-22 COMPLETION GRANT	(9,263.09)	11,840.75	2,029.59	548.07
21st Century - Galion Elementary FY22	(58,039.61)	76,318.55	12,538.17	5,740.77
21ST Century -Galion Middle Sch. FY22	(26,341.56)	44,249.38	11,685.22	6,222.60
Title I - First FY21	(9,058.67)	15,814.09	7,771.80	(1,016.38)
OTES/OPES BRIDGE TRAINING FY'22	(3,000.00)			(3,000.00)
STRIVING READERS(YEAR 5)			15,550.00	(15,550.00)
Comprehensive Literacy State Dev. FY22	(2,176.35)	15,791.09	14,038.69	(423.95)
TOTAL	9,550,278.71	2,187,761.29	1,038,739.04	10,699,300.96