



## Mid-Ohio ESC & Conference Center

March 31, 2022

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Financial Item A

	ANNUAL BUDGET	MARCH BUDGET	MARCH ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	<b>895,870</b>	<b>608,824</b>	<b>603,626</b>	<b>895,870</b>	<b>895,870</b>	<b>856,999</b>
<b>RECEIPTS</b>						
Tenant Rental	265,000	29,353	19,283	227,354	225,330	153,064
Conference Center Rental	40,000	3,500	15,730	23,815	47,216	17,940
Fiscal Fees	300,000	0	4	6,000	6,004	44,530
Fingerprinting	100,000	9,404	9,600	80,075	87,370	79,760
Workshops/PD services	22,150	260	121	21,748	34,546	9,359
School Foundation	440,000	36,616	39,518	329,629	355,661	308,809
Investment Earnings	75,000	198	257	3,153	3,131	4,861
Other (Erate,workers comp,misc )	206,500	1,552	3,109	139,789	37,549	172,231
<b>Total Receipts</b>	<b>1,448,650</b>	<b>80,883</b>	<b>87,621</b>	<b>831,564</b>	<b>796,806</b>	<b>790,554</b>
<b>EXPENDITURES</b>						
Salaries & Wages	637,260	54,492	56,628	481,415	475,140	510,254
Fringe Benefits	238,900	18,590	18,221	179,024	146,159	149,562
Purchased Services	319,915	23,444	20,123	274,293	235,671	194,547
Materials & Supplies	94,225	11,712	2,313	71,129	67,862	35,669
Capital Outlay	26,000	0	2,574	13,675	27,774	18,508
Other	134,255	5,374	7,283	101,908	77,568	82,057
Transfers/Advances Out	30,000	0	0	29,896	78,396	23,097
<b>Total Expenditures</b>	<b>1,480,555</b>	<b>113,612</b>	<b>107,141</b>	<b>1,151,340</b>	<b>1,108,569</b>	<b>1,013,694</b>
Revenue Over/(Under) Exp	(31,905)	(32,729)	(19,520)	(319,776)	(311,764)	(223,140)
<b>ENDING CASH BALANCE</b>	<b>863,965</b>	<b>576,094</b>	<b>584,106</b>	<b>576,094</b>	<b>584,106</b>	<b>633,859</b>

### 2021-22 Notes:

It's good to see FYTD Actual Revenue exceeding FYTD Budget in those areas of the organization that relate to activity or volume. Conference Center Rental, PD and fingerprinting are all indicators of growth and increased services being provided.

Likewise, it's good to see FYTD Actual Expenditures less that FYTD Budget. Some of this can be attributed to the increased number of grant awards allowing us to offset personnel costs that would have been charged to the General Fund.

**PRINT SHOP**

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BUDGET vs. ACTUAL

March 31, 2022

<b>001-9301</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	40,600	<b>38,583</b>	<b>53,210</b>	<b>14,627</b>
- transfer to cover prior yr deficit	29,896	<b>29,896</b>	<b>29,896</b>	
<b>TOTAL RECEIPTS(excl. transfers)</b>	40,600	<b>38,583</b>	<b>53,210</b>	
<b>EXPENDITURES</b>	50,600	<b>42,352</b>	<b>46,122</b>	<b>(3,770)</b>
<b>Revenues Over/(Under)</b>	19,896	<b>(3,769)</b>	<b>7,087</b>	

**FIRST PROGRAM**

BUDGET vs. ACTUAL

March 31, 2022

<b>001-9306</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	1,034,000	<b>644,345</b>	<b>634,168</b>	<b>(10,177)</b>
<b>EXPENDITURES</b>	947,600	<b>694,025</b>	<b>689,926</b>	<b>4,099</b>
<b>Revenues Over/(Under) Expenses</b>	86,400	<b>(49,680)</b>	<b>(55,757)</b>	

**ABRAXAS**

BUDGET vs. ACTUAL

March 31, 2022

<b>001-9303</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	1,594,600	<b>990,975</b>	<b>878,155</b>	<b>(112,820)</b>
<b>EXPENDITURES(excl transfers)</b>	1,151,375	<b>865,585</b>	<b>905,053</b>	<b>(39,468)</b>
<b>Revenues Over/(Under) Expenses</b>	443,225	<b>125,390</b>	<b>(26,898)</b>	

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

**DISTRICT CONTRACT**

BUDGET vs. ACTUAL

March 31, 2022

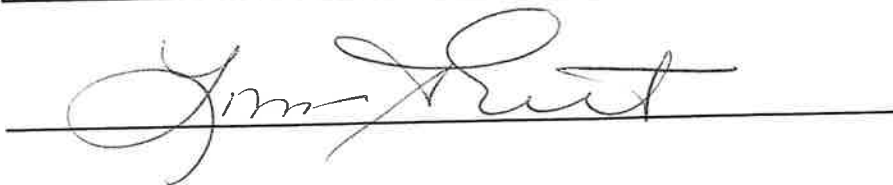
<b>001-9000</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	6,061,525	<b>4,570,860</b>	<b>4,844,286</b>	<b>273,426</b>
<b>EXPENDITURES(excl transfers)</b>	5,978,000	<b>4,380,720</b>	<b>4,212,901</b>	<b>167,819</b>
<b>Revenues Over/(Under) Expenses</b>	83,525	<b>190,140</b>	<b>631,384</b>	

# MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 03/31/2022	Interest earned
Star Ohio	\$ 113,816.58	\$ 26.82
Sweep Account, Richland Bank	\$ 237,152.68	\$ 4.19
MM Savings(PFX), Richland Bank	\$ 3,815,360.89	\$ 226.01
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	
<b>TOTAL</b>	<b>\$ 4,573,830.15</b>	<b>\$ 257.02</b>

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		
<b>Total all Funds</b>	<b>\$ 10,667,360.21</b>		

BANK RECONCILIATION		\$10,539,747.08
<b>FUND BALANCE</b>		
<b>GROSS DEPOSITORY BALANCES:</b>		
RICHLAND BANK - SWEEP	237,152.68	
RICHLAND BANK - COMP BALANCE	407,500.00	
RICHLAND BANK - GENERAL CHECKING		
TOTAL DEPOSITORY BALANCE		\$ 644,652.68
<b>INVESTMENTS:</b>		
SECURITIES/AGENCIES	6,093,530.06	
RICHLAND BANK - MM(PFX) SAVINGS	3,815,360.89	
OTHER INVESTMENTS - STAR OHIO	113,816.58	
TOTAL INVESTMENTS		10,022,707.53
<b>TOTAL BANK BALANCE</b>		<b>\$ 10,667,360.21</b>
<b>ADJUSTMENTS:</b>		
To be deducted from next pay for employee insurance		180.38
LESS: Outstanding checks & Electronic Transactions		-127,793.51
<b>ADJUSTED TOTAL BANK BALANCE</b>		<b>\$ 10,539,747.08</b>
Difference between BANK & FUND balance (should = \$0.00)		\$0.00





Mid-Ohio ESC				
Financial Statement				
Fund	Balances 2/28/22	Receipts	Expenditures	Balances 3/31/22
General Fund	1,387,137.92	71,891.39	97,834.34	1,361,194.97
Print Shop	7,994.74	2,623.56	3,531.19	7,087.11
Mid-Ohio Conference Center	(783,511.11)	15,730.00	9,306.99	(777,088.10)
Abraxas	4,357,873.98	66,412.02	105,485.86	4,318,800.14
First	2,194,329.16	71,661.25	76,337.18	2,189,653.23
Facilities Maintenance	100,028.25		17,325.12	82,703.13
Technology Maintenance	24,430.95			24,430.95
District Contracted Services	2,473,419.04	686,700.54	594,396.90	2,565,722.68
<b>Subtotal</b>	<b>9,761,702.93</b>	<b>915,018.76</b>	<b>904,217.58</b>	<b>9,772,504.11</b>
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	(3,153.14)	6,375.00		3,221.86
Employment Svcs - Galion	23,933.22		6,943.40	16,989.82
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	4,407.10	13,650.00	19,487.19	(1,430.09)
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	35,408.52	1,199.52	1,405.15	35,202.89
Employment Svcs - Mansfield City Schools	15,570.53			15,570.53
Employment Svcs - Non-Local Districts	(67,249.30)	75,828.20	38,297.81	(29,718.91)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(13,520.71)	42,436.03	12,094.74	16,820.58
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(57,560.09)	510.00	11,685.43	(68,735.52)
Vision Services	22,356.76	12,383.65	15,361.68	19,378.73
J.O.G.	630.66			630.66
Lucas Prof. Development	1,769.50			1,769.50
Sponsorship	195,688.70		9,407.57	186,281.13
County Enrichment Program	5,913.57	2,781.25	1,605.91	7,088.91
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
Richland County - SPARC Program	60,964.02		429.00	60535.02
Crawford County - SPARC Program	35,783.75		143.00	35640.75
Morrow County - SPARC Program	17,217.49		78.00	17139.49
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Timken Foundation Grant	2,524.45		500.00	2,024.45
Business Advisory Council	2,873.50		15.90	2,857.60
One-Net Connectivity Grant	900.00	900.00		1,800.00
Parent Mentor Grant FY22	(4,350.93)		4,675.70	(9,026.63)
Quality Matters PD Grant	2,813.25			2,813.25
ESSER ESC Family Engagement Liaisons	0.00		29,400.00	(29,400.00)
Extended Learning & Recovery	(1,590.72)	14,199.78	13,199.78	(590.72)
GEER Fund	(17,849.01)	31,579.22	15,789.61	(2,059.40)
FAFSA-22 COMPLETION GRANT	(4,073.59)	7,942.57	4,928.52	(1,059.54)
21st Century - Galion Elementary FY22	18,358.52	2,361.30	25,212.43	(4,492.61)
21ST Century -Galion Middle Sch. FY22	(493.81)	14,000.00	17,163.79	(3,657.60)
Title I - First FY21	(1,016.38)	7,271.80	7,771.80	(1,516.38)
OTES/OPES BRIDGE TRAINING FY'22	(3,000.00)			(3,000.00)
Comprehensive Literacy State Dev. FY22	(2,138.15)	19,989.47	17,255.53	595.79
<b>TOTAL</b>	<b>10,526,031.05</b>	<b>1,173,166.47</b>	<b>1,159,450.44</b>	<b>10,539,747.08</b>