



# Mid-Ohio ESC & Conference Center

April 30, 2022

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Financial Item A

	ANNUAL BUDGET	APRIL BUDGET	APRIL ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	<b>895,870</b>	<b>576,094</b>	<b>584,106</b>	<b>895,870</b>	<b>895,870</b>	<b>856,999</b>
<b>RECEIPTS</b>						
Tenant Rental	265,000	0	25,949	227,354	251,279	166,731
Conference Center Rental	40,000	1,000	3,020	24,815	50,236	21,750
Fiscal Fees	300,000	30,000	4	36,000	6,008	44,530
Fingerprinting	100,000	7,481	9,650	87,557	97,020	87,580
Workshops/PD services	22,150	0	201	21,748	34,747	9,359
School Foundation	440,000	36,616	39,518	366,245	395,178	343,057
Investment Earnings	75,000	1,471	1,506	4,624	4,636	6,317
Other (Erate,workers comp,misc )	206,500	1,900	7,368	141,689	44,916	174,213
<b>Total Receipts</b>	<b>1,448,650</b>	<b>78,467</b>	<b>87,215</b>	<b>910,032</b>	<b>884,020</b>	<b>853,537</b>
<b>EXPENDITURES</b>						
Salaries & Wages	637,260	46,961	50,918	528,376	526,058	559,277
Fringe Benefits	238,900	20,752	18,013	199,776	164,172	167,341
Purchased Services	319,915	26,115	11,001	300,408	246,672	211,255
Materials & Supplies	94,225	4,351	2,660	75,480	70,522	37,871
Capital Outlay	26,000	0	0	13,675	27,774	18,508
Other	134,255	206	10,489	102,114	88,056	82,208
Transfers/Advances Out	30,000	0	0	29,896	78,396	23,097
<b>Total Expenditures</b>	<b>1,480,555</b>	<b>98,385</b>	<b>93,082</b>	<b>1,249,725</b>	<b>1,201,651</b>	<b>1,099,557</b>
<b>Revenue Over/(Under) Exp</b>	<b>(31,905)</b>	<b>(19,917)</b>	<b>(5,867)</b>	<b>(339,693)</b>	<b>(317,631)</b>	<b>(246,020)</b>
<b>ENDING CASH BALANCE</b>	<b>863,965</b>	<b>556,177</b>	<b>578,239</b>	<b>556,177</b>	<b>578,239</b>	<b>610,979</b>

## 2021-22 Notes:

Auditor of State's office is wrapping up the fiscal 2020-21 audit. It is making its way up the approval chain and we should have preliminary report by the end of the month. I'm not anticipating there will be any major issues, but do think there may be a recommendation or two in the management report.

Please be sure to complete and file your Ethics Form, if you havent already done so.

**PRINT SHOP**

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BUDGET vs. ACTUAL

4/30/2022

<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>39,583</b>	<b>53,738</b>	<b>14,155</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>39,583</b>	<b>53,738</b>	
<b>EXPENDITURES</b>	50,600	<b>45,152</b>	<b>54,132</b>	<b>(8,980)</b>
<b>Revenues Over/(Under)</b>	19,896	<b>(5,569)</b>	<b>(394)</b>	

**FIRST PROGRAM**

BUDGET vs. ACTUAL

4/30/2022

<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>934,845</b>	<b>653,356</b>	<b>(281,489)</b>
<b>EXPENDITURES</b>	947,600	<b>772,520</b>	<b>767,760</b>	<b>4,760</b>
<b>Revenues Over/(Under) Expenses</b>	86,400	<b>162,325</b>	<b>(114,405)</b>	

**ABRAXAS**

BUDGET vs. ACTUAL

4/30/2022

<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>1,475,975</b>	<b>1,052,358</b>	<b>(423,617)</b>
<b>EXPENDITURES(excl transfers)</b>	1,151,375	<b>956,585</b>	<b>1,003,702</b>	<b>(47,117)</b>
<b>Revenues Over/(Under) Expenses</b>	443,225	<b>519,390</b>	<b>48,656</b>	

**DISTRICT CONTRACT**

BUDGET vs. ACTUAL

4/30/2022

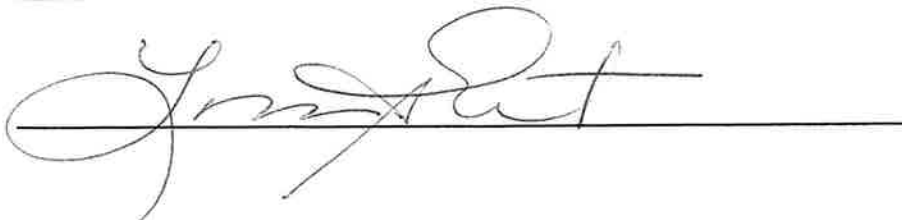
<b>001-9000</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	6,061,525	<b>5,069,110</b>	<b>5,355,856</b>	<b>286,746</b>
<b>EXPENDITURES(excl transfers)</b>	5,978,000	<b>4,886,970</b>	<b>4,690,284</b>	<b>196,686</b>
<b>Revenues Over/(Under) Expenses</b>	83,525	<b>182,140</b>	<b>665,573</b>	

# MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 04/30/2022	Interest earned
Star Ohio	\$ 113,854.85	\$ 38.27
Sweep Account, Richland Bank	\$ 194,784.28	\$ 5.03
MM Savings(PFX), Richland Bank	\$ 4,069,015.68	\$ 215.89
General Comp, Richland Bank	\$ 407,500.00	n/a
General Account, Richland Bank	\$ -	n/a
FHLB,Multi-Bank Securities	n/a	\$ 1,246.58
Richland Bank Agency Portfolio	n/a	
<b>TOTAL</b>	<b>\$ 4,785,154.81</b>	<b>\$ 1,505.77</b>

Securities/Agencies		
Richland Bank Agency Portfolio	\$ 5,893,530.06	11/20/20xx,9/26/18
Multi-Bank Securities - Investors Bank	\$ -	
<b>Total Securities/Agencies</b>	<b>\$ 5,893,530.06</b>	
<b>Total all Funds</b>	<b>\$ 10,678,684.87</b>	

BANK RECONCILIATION		
<b>FUND BALANCE</b>		<b>\$10,601,728.89</b>
<b>GROSS DEPOSITORY BALANCES:</b>		
RICHLAND BANK - SWEEP	194,784.28	
RICHLAND BANK - COMP BALANCE	407,500.00	
RICHLAND BANK - GENERAL CHECKING		
TOTAL DEPOSITORY BALANCE		\$ 602,284.28
<b>INVESTMENTS:</b>		
SECURITIES/AGENCIES	5,893,530.06	
RICHLAND BANK - MM(PFX) SAVINGS	4,069,015.68	
OTHER INVESTMENTS - STAR OHIO	113,854.85	
TOTAL INVESTMENTS		10,076,400.59
<b>TOTAL BANK BALANCE</b>		<b>\$ 10,678,684.87</b>
<b>ADJUSTMENTS:</b>		
LESS: Outstanding checks & Electronic Transactions		-76,955.98
<b>ADJUSTED TOTAL BANK BALANCE</b>		<b>\$ 10,601,728.89</b>
Difference between BANK & FUND balance (should = \$0.00)		\$0.00





Mid-Ohio ESC				
Financial Statement				
Fund	Balances 3/31/22	Receipts	Expenditures	Balances 4/29/22
General Fund	1,361,194.97	84,194.63	84,341.49	1,361,048.11
Print Shop	7,087.11	527.99	8,009.38	(394.28)
Mid-Ohio Conference Center	(777,088.10)	3,020.00	8,740.06	(782,808.16)
Abraxas	4,318,800.14	174,203.62	98,649.08	4,394,354.68
First	2,189,653.23	19,187.22	77,834.49	2,131,005.96
Facilities Maintenance	82,703.13			82,703.13
Technology Maintenance	24,430.95			24,430.95
District Contracted Services	2,565,722.68	537,652.26	539,771.20	2,563,603.74
<b>Subtotal</b>	<b>9,772,504.11</b>	<b>818,785.72</b>	<b>817,345.70</b>	<b>9,773,944.13</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	3,221.86			3,221.86
Employment Svcs - Galion	16,989.82		6,943.40	10,046.42
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	(1,430.09)			(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	35,202.89		995.76	34,207.13
Employment Svcs - Mansfield City Schools	15,570.53		4,405.86	11,164.67
Employment Svcs - Non-Local Districts	(29,718.91)	93,674.73	43,334.62	20,621.20
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	16,820.58	15,110.10	13,201.51	18,729.17
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(68,735.52)	2,590.00	10,734.27	(76,879.79)
Vision Services	19,378.73	23,735.00	14,877.01	28,236.72
J.O.G.	630.66			630.66
Lucas Prof. Development	1,769.50			1,769.50
Sponsorship	186,281.13		8,834.39	177,446.74
County Enrichment Program	7,088.91	350.00	1,076.92	6,361.99
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	60,535.02			60535.02
Crawford County - SPARC Program	35,640.75			35640.75
Morrow County - SPARC Program	17,139.49			17139.49
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Timken Foundation Grant	2,024.45			2,024.45
Business Advisory Council	2,857.60			2,857.60
One-Net Connectivity Grant	1,800.00			1,800.00
Parent Mentor Grant FY22	(9,026.63)	14,974.19	5,970.72	(23.16)
Quality Matters PD Grant	2,813.25			2,813.25
ESSER ESC Family Engagement Liaisons	(29,400.00)	29,400.00		0.00
Extended Learning & Recovery	(590.72)	15,499.78	14,999.78	(90.72)
GEER Fund	(2,059.40)	14,289.61	15,789.61	(3,559.40)
FAFSA-22 COMPLETION GRANT	(1,059.54)	5,902.91	7,266.15	(2,422.78)
21st Century - Galion Elementary FY22	(4,492.61)	15,897.66	11,053.80	351.25
21ST Century -Galion Middle Sch. FY22	(3,657.60)	12,761.46	8,459.99	643.87
Title I - First FY21	(1,516.38)	8,108.61	6,197.09	395.14
OTES/OPES BRIDGE TRAINING FY'22	(3,000.00)			(3,000.00)
Comprehensive Literacy State Dev. FY22	595.79		15,230.46	(14,634.67)
<b>TOTAL</b>	<b>10,539,747.08</b>	<b>1,071,079.77</b>	<b>1,009,097.96</b>	<b>10,601,728.89</b>