

MID-OHIO EDUCATIONAL SERVICE CENTER 2022-23 PERMANENT APPROPRIATIONS - INITIAL				Financial Item B Page 1
Fund		Cash balance (Carryforward from Fy'22)	Initial Appropriated	Revenue
001	General Fund(incl. Print Shop/excl. PI transfers)	\$ 1,689,294.46	\$ 1,355,445.00	\$ 1,600,600.00
001-9000	District Contracts	\$ 2,360,414.82	\$ 6,950,000.00	\$ 7,135,820.00
001-9101-9129	Employment Services/Billable***	\$ 142,877.51	\$ 1,995,000.00	\$ 2,020,150.00
001-9200-9220	MOESC Preschool	\$ 201,190.67		
001-9301	Print Shop(incl transfer in)	\$ (4,330.45)	\$ 81,650.00	\$ 69,400.00
001-9302	Conference Center	\$ (775,861.23)	\$ 144,315.00	\$ 85,000.00
001-9303	Abraxas(excl. Tranfers out)	\$ 4,528,335.39	\$ 1,276,671.00	\$ 1,569,500.00
001-9306	First Program	\$ 2,386,266.76	\$ 1,047,565.00	\$ 1,048,000.00
001-9400	MOESC Support Services(aka SpEd Consortium)	\$ 146,067.93		
001-9435	Behavior Support Services	\$ (89,067.86)	\$ 155,175.00	\$ 160,000.00
001-9436	Vision Services	\$ 34,781.65	\$ 272,330.00	\$ 275,000.00
001-9708	Facilities Maintenance	\$ 100,002.13	\$ 690,500.00	\$ 690,500.00
001-9710	Technology Maintenance	\$ 25,004.95	\$ 110,000.00	\$ 110,000.00
001-9886	Sponsorship	\$ 350,306.04	\$ 123,500.00	\$ 170,000.00
001-9903	Lucas Pro. Development	\$ 1,669.50	\$ 1,669.50	\$ -
Total General Fund		\$ 11,096,952.27	\$ 14,203,820.50	\$ 14,933,970.00
014-9030	County Enrichment Programs	\$ 7,093.01	\$ 11,600.00	\$ 13,500.00
019-9374	RCF - Lifeskills PBL(ABRAXAS)	\$ -	\$ 1,125.00	\$ 1,125.00
019-9375	RCF - Art Heals(ABRAXAS)	\$ -	\$ 1,497.57	\$ 1,497.57
019-9376	RCF - Intervention Supplies(ABRAXAS)	\$ -	\$ 1,497.22	\$ 1,497.22
019-9378	RCF - ACT WorkKeys Certificate Assessmnt(ABR)	\$ 1,440.00	\$ 1,440.00	\$ -
019-9379	RCF - ACT WorkKeys Curriculum Testing(ABRXS)	\$ 1,500.00	\$ 1,500.00	\$ -
022-9267	District Value-Added Training(DVAS)	\$ 17,837.82		
022-9382	Richland County - SPARC	\$ 22,825.98	\$ 65,707.00	\$ 54,200.00
022-9383	Crawford County - SPARC	\$ 26,750.44		
022-9384	Morrow County - SPARC	\$ 11,315.65		
022-9508	Delaware-Morrow MHR SB	\$ 7,208.94	\$ 500.00	\$ -
022-9601	Timken Foundation Grant	\$ 2,024.45	\$ 500.00	\$ -
022-9899	RPDC Fiscal Fee/Delivery of Svcs	\$ 8,395.47		
022-9920	Business Adv Council, Richland Cty	\$ 2,797.60	\$ 2,000.00	\$ -
451-9206	One-Net Connectivity Grant	\$ -	\$ 1,800.00	\$ 1,800.00
499-9029	OIP Facilitation	\$ 1,085.33		
499-9116	School Psych Intern	\$ 1,936.34	\$ 4,794.90	\$ 6,731.24
499-9117	School Psych Intern FY23	\$ -	\$ 30,824.74	\$ 30,824.74
499-9231	Parent Mentor Fy'22	\$ (1,788.85)	\$ -	\$ 1,788.85
499-9232	Parent Mentor Fy'23	\$ -	\$ 50,000.00	\$ 50,000.00
499-9314	Quality Matters	\$ 2,813.23		
499-9807	OMAP	\$ 9,211.60		
499-9808	Ohio Mathematics Academy	\$ 8,093.50		
506-9213	RttT - Regional Specialist(Yr 2)	\$ 307.41		
506-9215	RttT - Regional Specialist(Yr 4)	\$ 26,576.60		
506-9222	SAS Training/RttT Formative Instr Specialist	\$ 4,771.77		
507-9123	Extended Learning & Recovery	\$ (11,756.97)	\$ 11,363.93	\$ 23,120.90
507-9124	ARP Extended Learning & Recovery	\$ (25,849.27)	\$ 527,100.00	\$ 527,100.00
507-9125	Family & Community Partner Liaison	\$ -	\$ 122,524.00	\$ 122,524.00
507-9222	ARP Homeless II	\$ (3,394.55)	\$ 14,362.09	\$ 17,756.64
507-9323	SPARC - Summer 2022 Grant	\$ (1,500.00)	\$ 900,000.00	\$ 900,000.00
507-9333	SPARC - After School Grant	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
507-9823	Adolescent Literacy	\$ (750.00)	\$ 208,687.00	\$ 208,687.00
507-9824	ESCs to Support Structured Literacy	\$ -	\$ 12,744.20	\$ 12,744.20
508-9122	GEER-Gov Emergency Ed Relief Fund	\$ (3,498.75)	\$ 12,467.60	\$ 15,966.35
508-9123	GEER II	\$ -	\$ 120,887.00	\$ 120,887.00
508-9223	GEER FAESA-22 Grant	\$ (18,589.23)	\$ -	\$ 18,589.23
509-9022	21st Century - Galion Elem Yr 2	\$ (7,615.76)	\$ 35,714.09	\$ 43,329.85
509-9023	21st Century - Galion Elem Yr 3	\$ -	\$ 200,000.00	\$ 200,000.00
509-9122	21st Century - Galion MS Yr 2	\$ (9,456.87)	\$ 90,500.04	\$ 99,956.91
509-9123	21st Century - Galion MS Yr 3	\$ -	\$ 200,000.00	\$ 200,000.00
509-9223	21st Century - Galion HS Yr 1	\$ -	\$ 200,000.00	\$ 200,000.00
572-9720	Title I-D (N) - FIRST	\$ -	\$ 4,836.16	\$ 4,836.16
572-9722	Title I-D (N) - FIRST	\$ (362.83)		\$ 362.83
572-9723	Title I-D (N) - FIRST	\$ -	\$ 91,391.60	\$ 91,391.60
590-9212	Student Growth Measures	\$ 2,947.72		
590-9227	OTES/OPES Bridge Training	\$ (9,254.90)	\$ -	\$ 9,254.90
599-9832	Comprehensive Literacy State Grant(Yr 2)	\$ (13,675.78)	\$ 14,438.14	\$ 28,113.92
599-9833	Comprehensive Literacy State Grant(Yr 3)	\$ -	\$ 295,265.00	\$ 295,265.00
Total Other Funds		\$ 59,439.10	\$ 4,237,067.28	\$ 4,302,851.11
Total General Fund		\$ 11,096,952.27	\$ 14,203,820.50	\$ 14,933,970.00
Total Appropriations		\$ 11,156,391.37	\$ 18,440,887.78	\$ 19,236,821.11

MOESC / MOCC ANNUAL BUDGET 2022-23		Mid-Ohio ESC PROFIT CENTER BUDGETS 2022-23							
		Financial Item B Page 2							
MOESC / MOCC	ANNUAL PROJECTION	PRINT SHOP	ANNUAL PROJECTION	ABRAXAS	ANNUAL PROJECTION	FIRST PROGRAM	ANNUAL PROJECTION	DISTRICT CONTRACT	ANNUAL PROJECTION
RECEIPTS		RECEIPTS		RECEIPTS		RECEIPTS		RECEIPTS	
From Local Sources		Printing Services	65,070	Per Pupil Funding - State***	1,260,000	Per Pupil Funding - State***	865,000	Per Pupil Funding(\$6.50/adm)	105,680
Rental Income	281,550	District Participation-Media Ctr	-	Food Service - State & Federal	159,500	Food Service - State & Federal	128,000	District Contracts	6,335,365
MOCC Rental	85,000	Pr Yr deficit transfer in	4,330	Out of State Tuition	-	Out of State Tuition	55,000	NonPub/Other services	509,775
Fiscal Fees	400,000		-	Miscellaneous Other	150,000	Miscellaneous Other	-	Gifted Funding	185,000
Fingerprinting	125,000	TOTAL RECEIPTS	69,400	TOTAL RECEIPTS	1,569,500	TOTAL RECEIPTS	1,048,000	TOTAL RECEIPTS	7,135,820
Workshops	70,000								
Investment Earnings	50,000	CASH AVAILABLE	69,400	CASH AVAILABLE	1,569,500	CASH AVAILABLE	1,048,000	CASH AVAILABLE	7,135,820
Other (py refunds, Erate, etc.)	167,300								
Total from Local Sources	1,178,850	EXPENDITURES		EXPENDITURES		EXPENDITURES		EXPENDITURES	
From State Sources		Salaries & Wages	30,565	Salaries & Wages	636,835	Salaries & Wages	575,070	Salaries & Wages	4,571,445
School Foundation	506,750	Fringe Benefits	7,495	Fringe Benefits	256,630	Fringe Benefits	242,475	Fringe Benefits	1,732,745
		Purchased Services	29,000	Purchased Services	297,561	Purchased Services	158,020	Purchased Services	327,250
Total from State Sources	506,750	Materials, Supplies, Textbooks	14,200	Materials, Supplies, Textbooks	43,000	Materials, Supplies,Textbooks	27,000	Materials, Supplies, Textbooks	80,050
Transfers and Advances In		Capital Outlay	-	Capital Outlay	17,350	Capital Outlay	5,000	Capital Outlay	50,000
		Other	390	Other	-	Other	40,000	Other	188,510
TOTAL RECEIPTS	1,685,600	Transfers and Advances Out	-	Transfers and Advances Out	25,295	Transfers and Advances Out	-	Transfers and Advances Out	-
		TOTAL EXPENDITURES	81,650	TOTAL EXPENDITURES	1,276,671	TOTAL EXPENDITURES	1,047,565	TOTAL EXPENDITURES	6,950,000
EXPENDITURES		Revenue Over/(Under) Exp, excl transfers	(16,580)	Revenue Over/(Under) Exp	292,829	Revenue Over/(Under) Exp	435	Revenue Over/(Under) Exp	185,820
Salaries & Wages	672,940								
Fringe Benefits	271,075								
Purchased Services	334,130								
Materials, Supplies,Textbooks	77,765								
Capital Outlay	21,000								
Other	118,520								
Transfers and Advances Out	4,330								
TOTAL EXPENDITURES	1,499,760								
Revenue Over/(Under) Exp.	185,840								

10/10/2022

Estimated Gain/(Loss)
for Fy'23
648,344

Fund: 001-9708 Facilities Maintenance

Purpose: to fund various projects to support the ongoing maintenance and upkeep of building and grounds including a reserve for unexpected and/or emergency situations:

2022-23	Planned	Encumbered	Expenditures
Beginning Balance:	\$ 100,002.13		
Carryforward from Fy'22			
Roof Repair(sections 1,2 & 3(of10))	\$ 180,000.00	\$ 180,000.00	
Prep kitchen renovation	\$ 20,000.00		
MOCC restroom remodel	\$ 60,000.00	\$ 26,250.00	
New for Fy'23			
Carpet replacement ESC offices	\$ 70,000.00	\$ 76,000.00	
Parking Lot sealing/stripping	\$ 40,000.00	\$ 37,050.00	\$ 20,693.25
Hot water heater upgrade	\$ 32,000.00	\$ 32,000.00	
HVAC unit replaced	\$ 40,000.00	\$ 39,835.00	
HVAC upgrades	\$ 248,537.00	\$ 17,314.76	\$ 180,907.24
Total All	\$ 690,537.00	\$ 408,449.76	\$ 201,600.49
Transfer request			\$ 200,000.00
Ending Balance 001-9708			\$ 98,401.64

PO#230078

po#230336

PO#230077

PO#230152,230312,230477

PO#230196

PO#230194

PO#230195,230223,230257

Fund: 001-9710 Technology Maintenance Fund:

Purpose: To support the ongoing maintenance, improvement and upkeep of technology related to infrastructure and buildings, including a reserve for unexpected and/or emergency situations.

2022-23	Planned	Encumbered	Expenditures
Beginning Balance:	\$ 25,004.95		
MOCC sound system/technology upgrade	\$ 107,924.00	\$ 38,154.36	\$ 32,904.35
Total All	\$ 107,924.00	\$ 38,154.36	\$ 32,904.35
Transfer request			\$ 33,000.00
Ending Balance 001-9710			\$ 25,100.60

PO#230256

10/13/2022