



Mid-Ohio ESC & Conference Center

June 30, 2023

Financial Item A

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	ANNUAL BUDGET	JUNE BUDGET	JUNE ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	913,433	709,716	804,347	913,433	913,433	895,870
RECEIPTS						
Tenant Rental	281,550	57,273	21,627	281,550	288,357	285,272
Conference Center Rental	85,000	13,721	4,000	85,000	74,125	74,111
Fiscal Fees	400,000	360,000	412,151	400,000	463,755	286,993
Fingerprinting	125,000	5,215	15,685	125,000	137,478	120,085
Workshops/PD services	70,000	4,191	0	70,000	60,108	56,021
School Foundation	506,750	33,027	42,228	506,750	506,739	474,214
Investment Earnings	50,000	34,181	91,979	50,000	163,274	44,705
Other (Erate,w/c,misc)	167,300	(1,174)	91,130	167,300	246,245	87,526
Total Receipts	1,685,600	506,433	678,800	1,685,600	1,940,080	1,428,927
EXPENDITURES						
Salaries & Wages	672,940	57,220	62,712	672,940	670,108	629,780
Fringe Benefits	271,075	22,281	23,792	271,075	274,579	200,583
Purchased Services	334,130	25,919	21,851	334,130	293,501	288,382
Materials & Supplies	77,765	(3,355)	6,861	77,765	108,613	73,883
Capital Outlay	21,000	11,379	0	21,000	12,187	30,781
Other	118,520	3,433	7,479	118,520	129,742	109,560
Transfers/Advances Out	4,330	0	89,068	4,330	93,398	78,396
Total Expenditures	1,499,760	116,876	211,763	1,499,760	1,582,129	1,411,365
Revenue Over/(Under) Exp	185,840	389,557	467,037	185,840	357,951	17,562
ENDING CASH BALANCE	1,099,273	1,099,273	1,271,384	1,099,273	1,271,384	913,432

2022-23 Notes:

General Fund	ESTIMATE 2022-23	ACTUAL 2021-22
MOESC/Conference Center	185,840	357,951
Print Shop	(16,580)	(10,202)
ABRAXAS	292,829	415,112
FIRST Program	435	186,844
District Contract	185,820	189,438
Net Revenue Over/(Under)	648,344	1,139,143

Fy23 was another busy year and profitable year. Federal and State Grants continue to allow us to offset a significant amount of general fund expenses and at the same time increase both revenue and the level of services provided to our districts. The data to the left provides a summary of the budget vs actual net revenue over expenditures for the general fund accounts as of 6/30/2023.

PRINT SHOP

BUDGET vs. ACTUAL

6/30/2023

Financial Item A

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001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	65,070	65,070	55,867	(9,203)
- transfer to cover prior yr deficit	4,330	4,330	4,330	
TOTAL RECEIPTS(excl. transfers)	65,070	65,070	55,867	
EXPENDITURES	81,650	81,650	66,068	15,582
Revenues Over/(Under)	(12,250)	(16,580)	(10,202)	

FIRST PROGRAM

BUDGET vs. ACTUAL

6/30/2023

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,048,000	1,048,000	1,234,403	186,403
EXPENDITURES	1,047,565	1,047,565	1,047,560	5
Revenues Over/(Under) Expenses	435	435	186,844	

ABRAXAS

BUDGET vs. ACTUAL

6/30/2023

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,569,500	1,569,500	1,695,541	126,041
EXPENDITURES(excl transfers)	1,276,671	1,276,671	1,280,428	(3,757)
Revenues Over/(Under) Expenses	292,829	292,829	415,112	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

6/30/2023

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	7,135,820	7,135,820	6,988,635	(147,185)
EXPENDITURES(excl transfers)	6,950,000	6,950,000	6,799,197	150,803
Revenues Over/(Under) Expenses	185,820	185,820	189,438	

MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 6/30/2023	Interest earned	
Star Ohio	\$ 1,148,014.44	\$ 4,942.62	
Sweep Account, Richland Bank	\$ 356,345.56	\$ 692.00	
MM Savings(PFX), Richland Bank	\$ 2,337,551.27	\$ 6,224.97	trnsfr'd \$2m to Portfolio
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	\$ 80,092.96	
TOTAL	\$ 4,249,411.27	\$ 91,952.55	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 8,010,447.74	11/20/20xx,9/26/18	added \$2m 11/21/2022
Multi-Bank Securities - Investors Bank	\$ -		
Total Securities/Agencies	\$ 8,010,447.74		
Total all Funds	\$ 12,259,859.01		

BANK RECONCILIATION			
FUND BALANCE			\$12,061,091.31
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	\$ 356,345.56		
RICHLAND BANK - COMP BALANCE	\$ 407,500.00		
RICHLAND BANK - GENERAL CHECKING	\$ -		
TOTAL DEPOSITORY BALANCE		\$ 763,845.56	
INVESTMENTS:			
SECURITIES/AGENCIES	\$ 8,010,447.74		
RICHLAND BANK - MM(PFX) SAVINGS	\$ 2,337,551.27		
OTHER INVESTMENTS - STAR OHIO	\$ 1,148,014.44		
TOTAL INVESTMENTS		\$ 11,496,013.45	
TOTAL BANK BALANCE		\$ 12,259,859.01	
ADJUSTMENTS:			
LESS: Outstanding checks & Electronic Transactions		\$ (198,767.70)	
ADJUSTED TOTAL BANK BALANCE			\$ 12,061,091.31
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Treasurer

Mid-Ohio ESC					
Financial Statement					
Fund		Balances 5/31/23	Receipts	Expenditures	Balances 6/30/23
001-0000	General Fund	1,646,697.34	674,799.90	198,729.90	2,122,767.34
001-9301	Print Shop	(13,612.89)	10,258.54	6,847.33	(10,201.68)
001-9302	Mid-Ohio Conference Center	(842,349.05)	4,000.00	13,033.26	(851,382.31)
001-9303	Abraxas	4,278,237.15	37,040.70	179,830.00	4,135,447.85
001-9306	First	2,651,407.71	14,159.90	92,457.19	2,573,110.42
001-9708	Facilities Maintenance	168,743.74		17,396.67	151,347.07
001-9710	Technology Maintenance	79,312.13		17,365.89	61,946.24
	District Contracted Services	2,951,232.77	593,714.47	959,880.75	2,585,066.49
	Subtotal	10,919,668.90	1,333,973.51	1,485,540.99	10,768,101.42
	MOESC Delivery of Services Fund	26,233.29			26,233.29
	MOESC Math/Student Growth Funds	21,288.15			21,288.15
	MOESC RttT Funds	31,655.78			31,655.78
001-9102	Employment Svcs - Bucyrus City	21,214.86	999.08	951.32	21,262.62
001-9104	Employment Svcs- Crestline	(11,833.09)	12,767.70		934.61
001-9105	Employment Svcs - Galion	38,028.32	1,133.98	12,058.24	27,104.06
001-9108	Employment Svcs - Highland	25,111.50		737.93	24,373.57
001-9110	Employment Svcs - Northmor	(919.05)	1,843.00	700.02	223.93
001-9112	Employment Svcs - Crestview			122.71	(122.71)
001-9113	Employment Svcs - Lexington	(4,894.26)	663.56	2,646.40	(6,877.10)
001-9116	Employment Svcs - Madison	7,353.34		353.25	7,000.09
001-9118	Employment Svcs - Shelby	39,282.42	1,344.00	5,449.19	35,177.23
001-9120	Employment Svcs - Mansfield City Schools	28,531.14	18,624.50	16,645.75	30,509.89
001-9121	Employment Svcs - Non-Local Districts	129,141.21	63,548.29	63,225.83	129,463.67
001-9126	Employment Svcs - St. Peter's	60,015.15	18,721.26	17,687.68	61,048.73
001-9128	Employment Svcs - SPARC Summer Grant	(7,568.87)	11,419.34	5,774.49	(1,924.02)
001-9129	Employment Svcs - SPARC After School Grant	(26,643.57)	38,848.41	11,051.88	1,152.96
001-9400	MOESC Support Services	146,067.93			146,067.93
001-9435	Behavior/Autism Services	(103,919.50)	103,409.11	(7,190.52)	6,680.13
001-9436	Vision Services	(13,660.28)	196,287.15	31,572.18	151,054.69
001-9886	Sponsorship	239,801.94	219,176.35	11,612.97	447,365.32
014-9030	County Enrichment Program	13,745.36		294.10	13,451.26
014-9303	Abraxas Student Incentives	12.60			12.60
019-9378	RCF-ACT Workkeys (Abraxas)	172.75		172.75	0.00
022-9382	Richland County - SPARC Program	75,252.98	(15,502.39)	40,301.70	19,448.89
022-9383	Crawford County - SPARC Program	26,750.44			26,750.44
022-9384	Morrow County - SPARC Program	11,315.65			11,315.65
022-9508	Delaware-Morrow HRSB Grant	6,708.94			6,708.94
022-9601	Timken Foundation Grant	1,524.45			1,524.45
022-9920	Business Advisory Council	5,248.62		1,508.94	3,739.68
451-9206	One-Net Connectivity Grant	1,800.00		1,800.00	0.00
499-9117	School Psych Intern	(1,663.29)	1,663.29		0.00
499-9232	Parent Mentor Grant FY23	(2,764.71)	4,926.41	2,161.70	0.00
499-9314	Quality Matters PD Grant	2,813.25			2,813.25
507-9123	Extended Learning & Recovery	(69.38)		(69.38)	0.00
507-9124	ARP Extended Learning & Recovery	(4,702.03)	39,656.00	70,650.72	(35,696.75)
507-9125	Family & Community Partner Liaisons			24,755.00	(24,755.00)
507-9222	ARP Homeless Round II		1,510.75	2,524.75	(1,014.00)
507-9323	SPARC - Summer Grant	-18359.73	36,847.06	29,379.00	-10891.67
507-9333	SPARC - After School Grant (Yr 1)	-47393.36	96,992.62	51,078.26	-1479.00
507-9823	Adolescent Literacy.	-112.31	12,128.70	24,076.55	(12,060.16)
507-9824	ESCs to Support Structured Literacy			4,703.06	(4,703.06)
509-9023	21ST Century - Galion Elementary Yr. 3	(441.51)	4,752.09	14,225.19	(9,914.61)
509-9123	21ST Century - Galion MS Year 3	(548.08)	16,500.00	32,007.47	(16,055.55)
509-9223	21ST Century - Galion HS Yr. 1	(11,162.74)	44,217.54	33,040.22	14.58
572-9720	Title I - First	4,836.16			4,836.16
572-9723	Title I - First	(4,560.31)	11,364.96	37,040.70	(30,236.05)
599-9833	Comprehensive Literacy State Dev. FY23	(3,863.18)	22,696.51	29,664.74	(10,831.41)
	TOTAL	11,818,681.84	2,302,217.49	2,059,808.02	12,061,091.31