

MID-OHIO EDUCATIONAL SERVICE CENTER 2023-24 PERMANENT APPROPRIATIONS				Financial Item B Page 1
Fund		Cash balance (Carryforward from Fy'23)	Initial Appropriated	Revenue
001	General Fund(incl. Print Shop/excl. PI transfers)	\$ 2,122,767.34	\$ 1,143,800.00	\$ 1,533,350.00
001-9000	District Contracts	\$ 2,549,852.59	\$ 8,481,500.00	\$ 8,485,000.00
001-9101-9129	Employment Services/Billable***	\$ 364,541.43	\$ 1,910,275.00	\$ 1,910,275.00
001-9200-9220	MOESC Preschool	\$ 201,190.67	\$ -	\$ -
001-9301	Print Shop(incl transfer in)	\$ (10,201.68)	\$ 68,500.00	\$ 65,000.00
001-9302	Conference Center(excl. Transfer in)	\$ (851,382.31)	\$ -	\$ -
001-9303	Abraxas(excl. Tranfers out)	\$ 4,135,447.85	\$ 1,294,400.00	\$ 1,732,200.00
001-9306	First Program	\$ 2,573,110.42	\$ 1,057,700.00	\$ 1,264,000.00
001-9324	MOESC Facility	\$ -	417,270.00	408,930.00
001-9400	MOESC Support Services(aka SpEd Consortium)	\$ 146,067.93	\$ -	\$ -
001-9435	Behavior/CPI Support Services	\$ 6,680.13	\$ 187,250.00	\$ 192,000.00
001-9436	Vision Services	\$ 151,054.69	\$ 236,050.00	\$ 390,000.00
001-9708	Facilities Maintenance	\$ 151,347.07	\$ 715,000.00	\$ 665,000.00
001-9710	Technology Maintenance	\$ 61,946.24	\$ 35,800.00	\$ -
001-9835	ODE Literacy Contract	\$ -	\$ 652,936.00	\$ 761,526.68
001-9886	Sponsorship	\$ 447,365.32	\$ 242,885.00	\$ 220,000.00
Total General Fund		\$ 12,049,787.69	\$ 16,443,366.00	\$ 17,627,281.68
014-9030	County Enrichment Programs	\$ 13,451.26	\$ 11,000.00	\$ 16,750.00
014-9303	ABRAXAS - Student Incentives	\$ 12.60	\$ -	\$ -
019-9370	RCF - Artapoloosa	\$ -	\$ 1,500.00	\$ 1,500.00
019-9375	RCF - Art For Everyone(ABRAXAS)	\$ -	\$ 1,372.38	\$ 1,372.38
019-9387	RCF - Expanding Knowledge(ABRAXAS)	\$ -	\$ 1,355.70	\$ 1,355.70
019-9391	RCF - Classroom Supplies(ABRAXAS)	\$ -	\$ 962.31	\$ 962.31
022-9267	District Value-Added Training(DVAS)	\$ 17,837.82	\$ -	\$ -
022-9382	Richland County - SPARC	\$ 19,448.89	\$ 3,200.00	\$ -
022-9383	Crawford County - SPARC	\$ 26,750.44	\$ -	\$ -
022-9384	Morrow County - SPARC	\$ 11,315.65	\$ -	\$ -
022-9508	Delaware-Morrow MHR SB	\$ 6,708.94	\$ 500.00	\$ -
022-9601	Timken Foundation Grant	\$ 1,524.45	\$ 500.00	\$ -
022-9899	RPDC Fiscal Fee/Delivery of Svcs	\$ 8,395.47	\$ -	\$ -
022-9920	Business Adv Council, Richland Cty	\$ 3,739.68	\$ 2,000.00	\$ 1,500.00
451-9206	One-Net Connectivity Grant	\$ -	\$ 1,846.10	\$ 1,846.10
499-9029	OIP Facilitation	\$ 1,085.33	\$ -	\$ -
499-9118	School Psych Intern FY24	\$ -	\$ 31,473.68	\$ 31,473.68
499-9233	Parent Mentor	\$ -	\$ 50,000.00	\$ 50,000.00
499-9314	Quality Matters	\$ 2,813.25	\$ -	\$ -
499-9807	OMAP	\$ 9,211.60	\$ -	\$ -
499-9808	Ohio Mathematics Academy	\$ 8,093.50	\$ -	\$ -
506-9213	RtT - Regional Specialist(Yr 2)	\$ 307.41	\$ -	\$ -
506-9215	RtT - Regional Specialist(Yr 4)	\$ 26,576.60	\$ -	\$ -
506-9222	SAS Training/RtT Formative Instr Specialist	\$ 4,771.77	\$ -	\$ -
507-9124	ARP Extended Learning & Recovery - Fy'23	\$ (35,696.75)	\$ 26,589.88	\$ 62,286.63
507-9134	ARP Extended Learning & Recovery - Fy'24	\$ -	\$ 493,197.90	\$ 493,197.90
507-9125	Family & Community Partner Liaison - FY'23	\$ (24,755.00)	\$ -	\$ 24,755.00
507-9126	Family & Community Partner Liaison - Fy'24	\$ -	\$ 113,949.40	\$ 113,949.40
507-9222	ARP Homeless II	\$ (1,014.00)	\$ 2,723.16	\$ 3,737.16
507-9323	SPARC - Summer 2022 Grant	\$ (10,891.67)	\$ 517,682.73	\$ 542,380.57
507-9333	SPARC - After School Grant	\$ (1,479.00)	\$ 652,720.04	\$ 654,199.04
507-9823	Adolescent Literacy	\$ (12,060.16)	\$ 185,248.73	\$ 197,308.89
507-9824	ESCs to Support Structured Literacy	\$ (4,703.06)	\$ 915.42	\$ 5,618.48
508-9123	GEER II	\$ (852.24)	\$ -	\$ 852.24
509-9023	21st Century - Galion Elem Yr 3	\$ (9,914.61)	\$ -	\$ 9,914.61
509-9024	21st Century - Galion Elem Yr 4	\$ -	\$ 150,000.00	\$ 150,000.00
509-9123	21st Century - Galion MS Yr 3	\$ (16,055.55)	\$ 4,788.36	\$ 20,843.91
509-9124	21st Century - Galion MS Yr 4	\$ -	\$ 150,000.00	\$ 150,000.00
509-9134	21st Century - Galion MS, Chronic Absenteeism	\$ -	\$ 23,965.90	\$ 23,965.90
509-9223	21st Century - Galion HS Yr 1	\$ 14.58	\$ 13,706.05	\$ 13,691.47
509-9224	21st Century - Galion HS Yr 2	\$ -	\$ 200,000.00	\$ 200,000.00
509-9234	21st Century - Galion HS, Chronic Absenteeism	\$ -	\$ 23,965.90	\$ 23,965.90
572-9723	Title I-D (N) - FIRST	\$ (25,399.89)	\$ -	\$ 25,399.89
572-9724	Title I-D (N) - FIRST	\$ -	\$ 102,372.02	\$ 102,372.02
590-9212	Student Growth Measures	\$ 2,897.72	\$ -	\$ -
599-9833	Comprehensive Literacy State Grant(Yr 3)	\$ (10,831.41)	\$ 14,541.70	\$ 25,373.11
599-9834	Comprehensive Literacy State Grant(Yr 4)	\$ -	\$ 229,021.21	\$ 229,021.21
Total Other Funds		\$ 11,303.62	\$ 3,011,098.57	\$ 3,179,593.50
Total General Fund		\$ 12,049,787.69	\$ 16,443,366.00	\$ 17,627,281.68
Total Appropriations		\$ 12,061,091.31	\$ 19,454,464.57	\$ 20,806,875.18