

MID-OHIO EDUCATIONAL SERVICE CENTER
2025-26 PERMANENT APPROPRIATIONS

Financial Item B
Page 1

Fund		Cash balance (Carryforward from FY25)	Initial Appropriated	Revenue
001-0000	General Fund	\$ 3,255,164.60	\$ 1,838,006.48	\$ 2,025,792.40
001-9000	District Contracts	\$ 3,153,640.78	\$ 11,872,199.70	\$ 10,584,976.00
001-9101-9127	Employment Services/Billable***	\$ (63,866.51)	\$ -	\$ -
001-9124	Renhill Staffing Services	\$ 32,861.63	\$ 47,500.00	\$ 25,000.00
001-9220	MOESC Early Childhood Services	\$ 201,190.67	\$ -	\$ -
001-9224	Summer Autism Program	\$ 529.08	\$ -	\$ -
001-9301	Print Shop(incl transfer in)	\$ (38,261.32)	\$ 68,858.48	\$ 81,711.32
001-9303	Abraxas	\$ 4,280,717.08	\$ 1,734,201.03	\$ 1,785,273.39
001-9306	First Program	\$ 2,900,056.38	\$ 1,253,909.82	\$ 1,203,500.00
001-9324	MOESC Facility (incl transfer in)	\$ (151,828.63)	\$ 532,559.88	\$ 472,828.63
001-9400	MOESC Support Services(aka SpEd Consortium)	\$ 145,067.93	\$ -	\$ -
001-9435	Behavior/CPI Support Services	\$ (84,708.19)	\$ -	\$ -
001-9436	Vision Services	\$ 29,428.33	\$ -	\$ -
001-9708	Facilities Maintenance	\$ 4,852.00	\$ 558,000.00	\$ 651,150.00
001-9710	Technology Maintenance	\$ 26,099.86	\$ 50,000.00	\$ 50,000.00
001-9835	ODE Literacy Contract	\$ 436,545.23	\$ 3,011,322.00	\$ 3,382,411.75
001-9886	Sponsorship	\$ 198,358.16	\$ 284,372.00	\$ 729,061.00
Total General Fund		\$ 14,325,847.08	\$ 21,250,929.39	\$ 20,991,704.49
Fund		Cash balance (Carryforward from FY25)	Initial Appropriated	Revenue
014-9030	County Enrichment Programs	\$ 26,315.09	\$ 13,500.00	\$ 18,000.00
014-9303	Abraxas - Student Incentives	\$ 12.60	\$ -	\$ -
014-9906	Morrow County Turbo Cert Program	\$ -	\$ 20,000.00	\$ 20,000.00
019-9404	RCF SLP Mentor Grant	\$ 14,414.17	\$ 14,414.17	\$ -
019-9406	RCF - Utilizing Resources to Bridge Gaps	\$ -	\$ 1,500.00	\$ 1,500.00
019-9407	RCF - Self Expression Throught Art	\$ -	\$ 1,500.00	\$ 1,500.00
019-9408	RCF - Lifetime Fitness	\$ -	\$ 1,328.32	\$ 1,328.32
022-9267	District Value-Added Training(DVAS)	\$ 17,837.82	\$ -	\$ -
022-9382	Richland County - SPARC	\$ 13,138.89	\$ 3,500.00	\$ -
022-9383	Crawford County - SPARC	\$ 26,750.44	\$ -	\$ -
022-9384	Morrow County - SPARC	\$ 11,315.65	\$ -	\$ -
022-9508	Delaware-Morrow MHR SB	\$ 5,708.94	\$ 500.00	\$ -
022-9601	Timken Foundation Grant	\$ 524.45	\$ 500.00	\$ -
022-9899	RPDC Fiscal Fee/Delivery of Svcs	\$ 8,395.47	\$ -	\$ -
022-9920	Business Adv Council, Richland Cty	\$ 5,439.77	\$ 2,700.00	\$ 3,500.00
451-9206	One-Net Connectivity Grant	\$ -	\$ 2,000.00	\$ 2,000.00
499-9029	OIP Facilitation	\$ 1,085.33	\$ -	\$ -
499-9119	School Psych Intern FY25	\$ (8,800.76)	\$ 5,053.82	\$ 13,854.58
499-9234	Parent Mentor FY25	\$ (1,311.13)	\$ -	\$ 1,311.13
499-9235	Parent Mentor FY26	\$ -	\$ 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	\$ -	\$ -
499-9825	Adolescent Literacy FY25	\$ (19,527.83)	\$ 8,231.07	\$ 27,758.90
501-9026	ASPIRE	\$ -	\$ 427,840.00	\$ 427,840.00
506-9213	RtT - Regional Specialist(Yr 2)	\$ 307.41	\$ -	\$ -
506-9215	RtT - Regional Specialist(Yr 4)	\$ 21,576.60	\$ -	\$ -
506-9222	SAS Training/RtT Formative Instr Specialist	\$ 4,771.77	\$ -	\$ -
509-9025	21st Century - Galion Elem Yr 5	\$ (2,835.52)	\$ -	\$ 2,835.52
509-9125	21st Century - Galion MS Yr 5	\$ (3,837.23)	\$ -	\$ 3,837.23
509-9225	21st Century - Galion HS Yr 3	\$ (31,202.38)	\$ -	\$ 31,202.38
509-9226	21st Century - Galion HS Yr 4	\$ -	\$ 150,000.00	\$ 150,000.00
516-9225	SLP/SP Regional Consultants grant	\$ (74,090.21)	\$ 11,923.24	\$ 86,013.45
516-9225	SLP/SP Regional Consultants grant	\$ -	\$ 400,000.00	\$ 400,000.00
572-9725	Title I-D (N) - FIRST FY25	\$ (22,835.73)	\$ -	\$ 22,835.62
590-9212	Student Growth Measures	\$ 2,291.60	\$ -	\$ -
Total Other Funds		\$ 15,563.56	\$ 1,114,490.62	\$ 1,265,317.13
Total General Fund		\$ 14,325,847.08	\$ 21,250,929.39	\$ 20,991,704.49
Total Appropriations		\$ 14,341,410.64	\$ 22,365,420.01	\$ 22,257,021.62

Mid-Ohio ESC Funds - currently INACTIVE status

10/8/2025

Other funds - unexpended funds from prior year(s) from state,local agency grants or specifically funded projects

New funds for 2025-26

Mid-Year Additions for 2025-26