



Mid-Ohio ESC & Conference Center

June 30, 2021

Financial Item A

	ANNUAL ESTIMATE	JUNE BUDGET	JUNE ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	856,998	534,022	589,961	856,998	856,998	902,596
RECEIPTS						
Tenant Rental	199,775	13,810	13,667	199,775	199,906	248,739
Conference Center Rental	35,000	1,254	12,865	35,000	37,830	55,487
Fiscal Fees	275,000	161,196	257,507	275,000	302,037	265,197
Fingerprinting	115,000	16,343	9,270	115,000	104,525	112,632
Workshops/PD services	20,050	4,986	5,664	20,050	15,198	36,444
School Foundation	411,550	36,227	34,249	411,550	411,554	413,270
Investment Earnings	125,000	84,600	67,718	125,000	74,267	169,011
Other (Erate,workers comp,misc)	134,675	18,113	37,351	134,675	215,469	156,262
Total Receipts	1,316,050	336,529	438,291	1,316,050	1,360,786	1,457,042
EXPENDITURES						
Salaries & Wages	665,510	56,285	55,189	665,510	665,248	714,473
Fringe Benefits	269,480	32,103	19,088	269,480	204,664	267,894
Purchased Services	281,650	49,341	28,431	281,650	248,609	314,298
Materials & Supplies	76,375	6,676	1,731	76,375	40,395	50,565
Capital Outlay	22,250	3,149	0	22,250	18,780	12,758
Other	134,345	22,659	5,324	134,345	98,501	114,692
Transfers/Advances Out	23,100	0	22,619	23,100	45,716	27,959
Total Expenditures	1,472,710	170,213	132,382	1,472,710	1,321,914	1,502,639
Revenue Over/(Under) Exp	(156,660)	166,316	305,909	(156,660)	38,872	(45,597)
ENDING CASH BALANCE	700,338	700,338	895,870	700,338	895,870	856,999

2020-21 Notes:

Notable events impacting the finances and operations:

- fingerprint services were by appointment only, no walk-ins
- interest rates remained low all year
- + BWC paid dividends/returned premium = \$114,317.56
- + sale of engraver = \$10,000
- + operating expenses less than anticipated due to COVID funding. \$91,500 in GEER fund expenditures saved the General Fund, Conference Center, FIRST and ABRAXAS on items such as sanitizing eqt and supplies, computers, personnel etc
- + Print Shop deficit minimized due to Nick Terry's resignation effective 5/26/2021; no personnel expenses in June
- + did not replace in full the mid-year resignations of 1.6 FTEs of administrative assistants(Leigh Gribble and Kathie Grove)

General Fund	ESTIMATE 2020-21	ACTUAL 2020-21
MOESC/Conference Center	(156,660)	38,872
Print Shop	(30,740)	(29,896)
ABRAXAS	253,960	297,468
FIRST Program	20,365	152,718
District Contract	126,180	184,756
Net Revenue Over/(Under)	213,105	643,919

In addition to operations, the following facility/grounds projects were completed:

- HVAC controller replaced
- Exterior lettering for GOAL and LEAP
- New Vinyl flex on 4th Street sign
- Sewer line repair

PRINT SHOP

BUDGET vs. ACTUAL

6/30/2021

<i>001-9301</i>	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	50,300	50,300	51,914	1,614
- transfer to cover prior yr deficit	23,100	23,100	23,097	
TOTAL RECEIPTS(excl. transfers)	50,300	50,300	51,914	
EXPENDITURES	104,140	104,140	81,810	22,330
Revenues Over/(Under)	(30,740)	(53,840)	(29,896)	

FIRST PROGRAM

BUDGET vs. ACTUAL

6/30/2021

<i>001-9306</i>	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	984,100	984,100	1,065,854	81,754
EXPENDITURES	963,735	963,735	913,136	50,599
Revenues Over/(Under) Expenses	20,365	20,365	152,718	

ABRAXAS

BUDGET vs. ACTUAL

6/30/2021

<i>001-9303</i>	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	1,546,400	1,546,400	1,527,167	(19,233)
EXPENDITURES(excl transfers)	1,292,440	1,292,440	1,229,700	62,740
Revenues Over/(Under) Expenses	253,960	253,960	297,468	

DISTRICT CONTRACT

BUDGET vs. ACTUAL

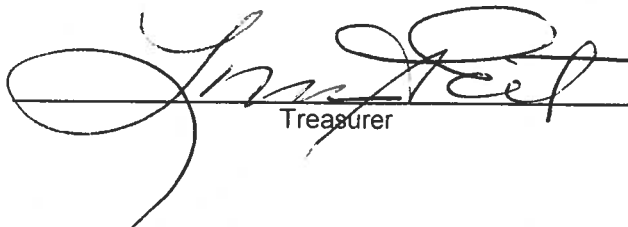
6/30/2021

<i>001-9000</i>	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	5,577,200	5,577,200	5,629,074	51,874
EXPENDITURES(excl transfers)	5,451,020	5,451,020	5,444,318	6,702
Revenues Over/(Under) Expenses	126,180	126,180	184,756	

MID-OHIO EDUCATIONAL SERVICE CENTER

Investments	@ 06/30/2021	Interest earned	
Star Ohio	\$ 113,720.69	\$ 7.49	
Sweep Account, Richland Bank	\$ 67,730.74	\$ 2.79	
MM Savings(PFX), Richland Bank	\$ 3,905,779.36	\$ 218.27	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 641.25	n/a	
FHLB, Multi-Bank Securities	n/a		
Richland Bank Agency Portfolio	n/a	\$ -	
TOTAL	\$ 4,495,372.04	\$ 228.55	
Securities/Agencies			
Richland Bank Agency Portfolio	\$ 5,893,530.08	11/20/20xx,9/26/18	
Multi-Bank Securities - Investors Bank	\$ 200,000.00	3/31/2022	2 yr
Total Securities/Agencies	\$ 6,093,530.08		
Total all Funds	\$ 10,588,902.12		

BANK RECONCILIATION			
FUND BALANCE			\$10,477,486.02
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	67,730.74		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	641.25		
TOTAL DEPOSITORY BALANCE		\$ 475,871.99	
INVESTMENTS:			
SECURITIES/AGENCIES	\$6,093,530.08		
RICHLAND BANK - MM(PFX) SAVINGS	3,905,779.36		
OTHER INVESTMENTS - STAR OHIO	113,720.69		
TOTAL INVESTMENTS		10,113,030.13	
TOTAL BANK BALANCE		10,588,902.12	
ADJUSTMENTS:			
LESS: Outstanding checks		(68,605.66)	
LESS: Outstanding EFTs for STRS & SERS & Sales Tax		(42,810.44)	
ADJUSTED TOTAL BANK BALANCE			\$ 10,477,486.02
Difference between BANK & FUND balance (should = \$0.00)			<u>\$0.00</u>



 Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 5/31/21	Receipts	Expenditures	Balances 6/30/21
General Fund	1,334,881.94	425,425.75	121,390.73	1,638,916.96
Print Shop	(28,878.49)	1,954.43	2,972.06	(29,896.12)
Mid-Ohio Conference Center	(744,920.23)	12,865.00	10,991.04	(743,046.27)
Abraxas	4,423,645.97	59,798.46	137,450.94	4,345,993.49
First	2,311,846.84	31,162.92	97,600.10	2,245,409.66
Facilities Maintenance	79,772.53	21,887.15	1,659.68	100,000.00
Technology Maintenance	24,267.82	732.18		25,000.00
District Contracted Services	2,058,054.23	579,899.99	724,600.65	1,913,353.57
Subtotal	9,458,670.61	1,133,725.88	1,096,665.20	9,495,731.29
MOESC Preschools	4,407.92		4,407.92	0.00
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	1,075.00			1,075.00
Employment Svcs - Galion	39,987.02		15,741.91	24,245.11
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	15,487.96	9,094.17	3,588.54	20,993.59
Employment Svcs - Northmor	86.36			86.36
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	7,441.65		88.31	7,353.34
Employment Svcs - Shelby	28,440.47	13,529.16	6,079.85	35,889.78
Employment Svcs - Mansfield City Schools	43,779.91	5,310.00	24,745.62	24,344.29
Employment Svcs - Non-Local Districts	41,749.20	36,559.01	42,673.69	35,634.52
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	17,440.50	5,126.91	13,543.41	9,024.00
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	26,697.65	3,451.36	12,985.81	17,163.20
Vision Services	39,052.88	9,975.10	22,124.98	26,903.00
PBIS Services	(6,448.64)	6,448.64		0.00
J.O.G.	589.23	5,620.42	5,578.96	630.69
Lucas Prof. Development	2,494.50			2,494.50
Sponsorship	170,812.60	103,395.74	8,857.47	265,350.87
County Enrichment Program	2,419.89			2,419.89
Abraxas - Student Incentives	12.48			12.48
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	54,540.02		25,697.98	28,842.04
Crawford County - SPARC Program	46,364.32		17,931.61	28,432.71
Morrow County - SPARC Program	13,150.81		3,021.69	10,129.12
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Timken Foundation Grant	2,524.45			2,524.45
Business Advisory Council	3,095.72			3,095.72
One-Net Connectivity Grant	1,800.00		1,800.00	0.00
FAFSA Completion	(233.73)	1,933.73	2,494.73	(794.73)
Parent Mentor Grant FY21	(4,883.83)	10,918.33	7,294.54	(1,260.04)
Parent Mentor Supplemental Grant	(2,942.94)	3,477.94	536.94	(1.94)
Quality Matters PD Grant	3,813.25			3,813.25
ESSER ESC Family Engagement Liaisons	(9,800.00)	19,600.00	9,800.00	0.00
Geer Fund	(450.00)	6,954.00	8,598.83	(2,094.83)
21st Century - Galion Elementary	(2,166.05)	10,889.76	21,239.77	(12,516.06)
21st Century- Galion Middle School	(553.70)	3,898.94	31,558.88	(28,213.64)
Title I - First FY21	(725.78)	10,673.78	9,948.00	0.00
OTES 2.0 ESC Trainers 2020	0.00	18,403.97	18,403.97	0.00
Striving Readers Grant FY21	(7,022.00)	33,704.59	26,414.92	267.67
Comprehensive Literacy State Dev.	(7,186.13)	46,574.21	50,942.84	(11,554.76)
TOTAL	10,466,578.83	1,503,673.56	1,492,766.37	10,477,486.02