



# Mid-Ohio ESC & Conference Center

September 30, 2021

Financial Item A

	ANNUAL BUDGET	% of Total	SEPT BUDGET	SEPT ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
<b>BEGINNING CASH BALANCE</b>	<b>704,704</b>		<b>556,473</b>	<b>556,478</b>	<b>704,704</b>	<b>704,704</b>	<b>856,999</b>
<b>RECEIPTS</b>							
Tenant Rental	265,000	18.29%	33,565	33,565	103,920	103,919	47,697
Conference Center Rental	40,000	2.76%	1,965	1,965	12,150	12,149	13,465
Fiscal Fees	300,000	20.71%	6,000	6,000	6,000	6,000	44,530
Fingerprinting	100,000	6.90%	9,330	9,330	30,795	30,795	28,250
Workshops/PD services	22,150	1.53%	5,625	5,625	16,290	16,290	3,779
School Foundation	440,000	30.37%	36,645	36,645	109,935	109,935	103,318
Investment Earnings	75,000	5.18%	195	197	595	599	2,328
Other (Erate,workers comp,misc )	206,500	14.25%	6,510	6,511	19,465	19,466	46,680
<b>Total Receipts</b>	<b>1,448,650</b>	<b>100%</b>	<b>99,835</b>	<b>99,837</b>	<b>299,150</b>	<b>299,152</b>	<b>290,047</b>
<b>EXPENDITURES</b>							
Salaries & Wages	637,260	43.04%	47,650	47,650	161,115	161,115	175,887
Fringe Benefits	238,900	16.14%	16,450	16,448	58,650	58,646	46,439
Purchased Services	319,915	21.61%	17,385	17,386	129,075	129,077	57,712
Materials & Supplies	94,225	6.36%	4,200	4,201	20,295	20,293	17,236
Capital Outlay	26,000	1.76%	7,585	7,583	13,675	13,673	4,281
Other	134,255	9.07%	7,580	7,581	35,690	35,690	33,474
Transfers/Advances Out	30,000	2.03%	0	0	29,896	29,896	23,097
<b>Total Expenditures</b>	<b>1,480,555</b>	<b>100%</b>	<b>100,850</b>	<b>100,849</b>	<b>448,396</b>	<b>448,389</b>	<b>358,126</b>
Revenue Over/(Under) Exp	(31,905)		(1,015)	(1,011)	(149,246)	(149,237)	(68,079)
<b>ENDING CASH BALANCE</b>	<b>672,799</b>		<b>555,458</b>	<b>555,467</b>	<b>555,458</b>	<b>555,467</b>	<b>788,920</b>

**2021-22 Notes:**

September Financial report has been updated to now include budget and actual figures. It also includes budget vs actual reports for Print Shop, ABRAXAS, FIRST and District Contract funds.

As Kevin mentioned in his Friday backup, at the close of September our fiscal office went thru a migration to new software as mandated by the State. This involved us getting all new equipment and having to learn new processing procedures for both payroll and budgetary. All I can say is....WOW, it's been quite the challenge; change is hard. On a positive note, we are working our way thru it, one day at a time and as we enter week #2, I see the progress we've made and am very proud of my staff. That being said, please be patient with us, your next financial report will likely not be available until the December meeting.

General Fund	ESTIMATE 2021-22
MOESC/Conference Center	(31,905)
Print Shop	19,896
ABRAXAS	443,225
FIRST Program	86,400
District Contract	83,525
Net Revenue Over/(Under)	601,141

**PRINT SHOP**

BUDGET vs. ACTUAL

9/30/2021

<b>001-9301</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	40,600	27,083	27,082	(1)
- transfer to cover prior yr deficit	29,896	29,896	29,896	
<b>TOTAL RECEIPTS(excl. transfers)</b>	40,600	27,083	27,082	
<b>EXPENDITURES</b>	50,600	20,352	425	19,927
<b>Revenues Over/(Under)</b>	19,896	6,731	26,657	

**FIRST PROGRAM**

BUDGET vs. ACTUAL

9/30/2021

<b>001-9306</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	1,034,000	115,620	84,004	(31,616)
<b>EXPENDITURES</b>	947,600	223,525	223,520	5
<b>Revenues Over/(Under) Expenses</b>	86,400	(107,905)	(139,516)	

**ABRAXAS**

BUDGET vs. ACTUAL

9/30/2021

<b>001-9303</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	1,594,600	160,975	160,973	(2)
<b>EXPENDITURES(excl transfers)</b>	1,151,375	283,235	283,238	(3)
<b>Revenues Over/(Under) Expenses</b>	443,225	(122,260)	(122,265)	

**DISTRICT CONTRACT**

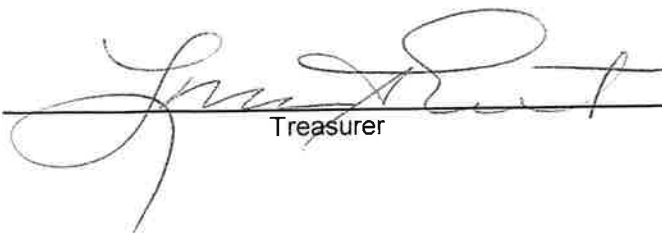
BUDGET vs. ACTUAL

9/30/2021

<b>001-9000</b>	<b>ANNUAL PROJECTION</b>	<b>FYTD BUDGET</b>	<b>FYTD ACTUAL</b>	<b>FYTD Fav/(Unfav)</b>
<b>RECEIPTS</b>	6,061,525	1,571,360	1,571,360	(0)
<b>EXPENDITURES(excl transfers)</b>	5,978,000	1,227,720	1,227,717	3
<b>Revenues Over/(Under) Expenses</b>	83,525	343,640	343,643	

Investments	@ 09/30/2021	Interest earned	
Star Ohio	\$ 113,742.66	\$ 7.34	
Sweep Account, Richland Bank	\$ 180,224.94	\$ 1.75	
MM Savings(PFX), Richland Bank	\$ 3,583,193.17	\$ 187.69	
General Comp, Richland Bank	\$ 407,500.00	n/a	
General Account, Richland Bank	\$ 3,797.00	n/a	
FHLB,Multi-Bank Securities	n/a	\$ -	
Richland Bank Agency Portfolio	n/a		
<b>TOTAL</b>	<b>\$ 4,288,457.77</b>	<b>\$ 196.78</b>	
<b>Securities/Agencies</b>			
Richland Bank Agency Portfolio	\$ 5,893,530.06	11/20/20xx,9/26/18	
Multi-Bank Securities - Investors Bank	\$ 200,000.00	3/31/2022	2 yr
<b>Total Securities/Agencies</b>	<b>\$ 6,093,530.06</b>		
<b>Total all Funds</b>	<b>\$ 10,381,987.83</b>		

<b>BANK RECONCILIATION</b>			
<b>FUND BALANCE</b>			<b>\$10,309,091.49</b>
<b>GROSS DEPOSITORY BALANCES:</b>			
RICHLAND BANK - SWEEP	180,224.94		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	3,797.00		
<b>TOTAL DEPOSITORY BALANCE</b>		\$ 591,521.94	
<b>INVESTMENTS:</b>			
SECURITIES/AGENCIES	6,093,530.06		
RICHLAND BANK - MM(PFX) SAVINGS	3,583,193.17		
OTHER INVESTMENTS - STAR OHIO	113,742.66		
<b>TOTAL INVESTMENTS</b>		9,790,465.89	
<b>TOTAL BANK BALANCE</b>		<b>\$ 10,381,987.83</b>	
<b>ADJUSTMENTS:</b>			
Life insurance payment to be withheld in Oct.		1.88	
LESS: Outstanding checks		(25,506.22)	
LESS: Outstanding EFTs for STRS & SERS		(47,392.00)	
<b>ADJUSTED TOTAL BANK BALANCE</b>			<b>\$ 10,309,091.49</b>
Difference between BANK & FUND balance (should = \$0.00)			<u>\$0.00</u>

  
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 Treasurer

**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:

2021-22	Planned	Encumbered	Actual Expenditures
<b>Beginning Balance:</b>	\$ 100,000.00		\$ 100,000.00
HVAC replacement RTU #___	\$ 176,000.00		
HVAC automation upgrade	\$ 100,000.00		
Roof Repair(sections 1 & 2(of10))	\$ 65,000.00		
MOCC generator	\$ 15,000.00		
Prep kitchen renovation	\$ 40,000.00		
Parking Lot repairs	\$ 3,575.00		
Motorized blinds for boardroom	\$ 11,250.00		
LED lights for parking lot	\$ 60,000.00		
Main MOCC restroom remodel	\$ 15,000.00		
Exterior metal painting & marquee sign	\$ 475.00		
Exterior vinyl wrap for lettering on building			
<b>Other: (not in original plan)</b>			
New Store relocation/renovation	\$ 12,000.00		
<b>Total All</b>	\$ 498,300.00	\$ -	\$ -
Transfer request from General Fund:estimate	\$ 464,050.00		
Transfer request from General Fund:			
Transfer request from General Fund:			
Transfer request from General Fund:			
<b>Ending Balance 001-9708</b>	\$ 65,750.00		\$ 100,000.00

**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.

2021-22	Planned	Encumbered	Actual Expenditures
<b>Beginning Balance:</b>	\$ 25,000.00		\$ 25,000.00
No major upgrades planned for Fy'22			
<b>Other: (not in original plan)</b>			
<b>Total All</b>	\$ -	\$ -	\$ -
Transfer request from General Fund:estimate			
Transfer request from General Fund:			
Transfer request from General Fund:			
Transfer request from General Fund:			
<b>Ending Balance 001-9710</b>	\$ 25,000.00		\$ 25,000.00

10/1/2021

Items and amounts pulled from the Plan Documents received from Director of Operations, approved by Supt.



Mid-Ohio ESC Financial Statement				
Fund	Balances 8/31/21	Receipts	Expenditures	Balances 9/30/21
General Fund	1,499,216.59	97,872.66	92,079.62	1,505,009.63
Print Shop	(1,580.52)	11,540.41	(16,696.71)	26,656.60
Mid-Ohio Conference Center	(751,571.57)	1,964.75	8,769.13	(758,375.95)
Abraxas	4,265,191.70	73,173.06	114,636.32	4,223,728.44
First	2,137,083.50	59,704.64	90,893.72	2,105,894.42
Facilities Maintenance	85,175.16			85,175.16
Technology Maintenance	24,430.95			24,430.95
District Contracted Services	1,440,862.04	1,349,776.23	496,111.88	2,294,526.39
<b>Subtotal</b>	<b>8,698,807.85</b>	<b>1,594,031.75</b>	<b>785,793.96</b>	<b>9,507,045.64</b>
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	3,622.51	20,780.00	6,646.30	17,756.21
Employment Svcs - Cardington	18,054.84			18,054.84
Employment Svcs - Highland	24,856.48			24,856.48
Employment Svcs - Northmor	86.36		625.01	(538.65)
Employment Svcs - Crestview	(2,375.41)			(2,375.41)
Employment Svcs - Lexington	(1,943.10)			(1,943.10)
Employment Svcs - Ontario	943.44			943.44
Employment Svcs - Madison	7,353.34			7,353.34
Employment Svcs - Shelby	35,889.78			35,889.78
Employment Svcs - Mansfield City Schools	14,110.14	667.31	2,131.17	12,646.28
Employment Svcs - Non-Local Districts	10,199.16	7,293.57	38,777.45	(21,284.72)
Employment Svcs - PCTC	12,735.31			12,735.31
Employment Svcs - St. Peter's	(4,182.76)	9,897.65	11,693.83	(5,978.94)
MOESC Support Services	146,067.93			146,067.93
Behavior/Autism Services	(396.18)	4,485.00	13,633.05	(9,544.23)
Vision Services	3,738.00	10,200.00	14,294.54	(356.54)
J.O.G.	(18,234.27)	33,543.59	14,314.74	994.58
Lucas Prof. Development	2,244.50			2,244.50
Sponsorship	249,537.65		8,760.90	240,776.75
County Enrichment Program	2,419.89			2,419.89
Abraxas - Student Incentives	12.48			12.48
RCF-INTERVENTION SUPPLIES(ABRAXAS)	0.00	1,483.42		1,483.42
RCF-ACT WORKKEYS (ABRXS)	0.00	1,440.00		1,440.00
RCF-ACT WORKKEYS CUR. (ABRAXAS)	0.00	1,500.00		1,500.00
RCF-WE'VE GOT . . . SONGWRITING	1,500.00			1,500.00
RCF - LIFE SKILLS Abraxas	1,485.11			1,485.11
Crawford County Mentoring-CCJFS	2,826.85			2,826.85
Richland County - SPARC Program	28,826.91	14,000.00	281.33	42,545.58
Crawford County - SPARC Program	28,425.46	19,250.00	134.85	47,540.61
Morrow County - SPARC Program	10,126.50	3,500.00	48.82	13,577.68
Delaware-Morrow HRSB Grant	7,208.94			7,208.94
Business Advisory Council	3,095.72		190.00	2,905.72
FAFSA Completion	(2,129.11)	2,292.31	163.20	0.00
SCHOOL PSYCH INTERN	0.00		2,309.00	(2,309.00)
Parent Mentor Grant FY22	(1,127.37)		3,538.80	(4,666.17)
Parent Mentor Supplemental Grant	(1.94)			(1.94)
Quality Matters PD Grant	3,813.25			3,813.25
Elem/Secondary Sch. Emer. R	(11,228.38)	25,388.83	17,927.56	(3,767.11)
GEER Fund	(12,474.18)	25,842.68	16,927.38	(3,558.88)
FAFSA-22 COMPLETION GRANT	0.00		800.59	(800.59)
21st Century - Galion Elementary FY22	(32.15)		5,264.84	(5,296.99)
21ST Century -Galion Middle Sch. FY22	0.00		5,283.28	(5,283.28)
Title I - First FY21	(13,035.00)		7,771.56	(20,806.56)
Comprehensive Literacy State Dev. FY22	(18,081.65)		47,542.06	(65,623.71)
<b>TOTAL</b>	<b>9,537,976.27</b>	<b>1,775,596.11</b>	<b>1,004,854.22</b>	<b>10,309,091.49</b>