

**Alliance for High Quality Education
Financial Report for
April 30, 2014**

Treasurer's Balance as of April 1, 2014	\$ 239,894.84
Contract Income	-
Other Income	-
Interest Income*	2.10
MTD receipts plus previous balance	<u>\$ 239,896.94</u>
MTD Disbursements	<u>(15,923.33)</u>
Treasurer's Balance as of April 30, 2014	<u>\$ 223,973.61</u>

Cash and Investments

Checking Account - HNB	\$ 112,027.13
Star Ohio	118,495.12
Deposits In Transit	-
Outstanding Checks	(6,548.63)
.01 account start up	<u>(0.01)</u>
TOTAL	<u>\$ 223,973.61</u>

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION
April 30, 2014

Deposits	From Whom	Amount	Date
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	TOTAL	\$ <u> -</u>
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Checks	To Whom	Amount	Date
1187	BASA	683.07	04/01/14
1188	Dr. Tony Podojil	8,691.63	04/01/14
	Betts & Associates	6,548.63	04/23/14

	TOTAL	\$ <u> 15,923.33</u>
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THE ALLIANCE FOR HIGH QUALITY EDUCATION

	2014 BUDGET	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	YTD	BALANCE
Contract Income (\$3,500 x 60)	\$ 210,000.00	\$ 108,500.00	\$ 24,500.00	\$ 21,000.00	\$ 9,625.00	\$ -	\$ -	\$ 5,250.00	\$ 1,750.00	\$ -	\$ -	\$ 170,625.00	\$ 39,375.00
Interest	\$ 100.00	\$ 3.04	\$ 2.74	\$ 2.14	\$ 2.56	\$ 1.94	\$ 1.83	\$ 1.44	\$ 2.03	\$ 1.36	\$ 2.10	\$ 21.16	\$ (78.82)
Other Income (luncheon)	\$ 4,500.00	\$ -	\$ 90.00	\$ 750.00	\$ 450.00	\$ 4,050.00	\$ 330.00	\$ 750.00	\$ 270.00	\$ -	\$ -	\$ 6,690.00	\$ 2,190.00
Total Anticipated Income	\$ 214,600.00	\$ 108,503.04	\$ 24,592.74	\$ 21,752.14	\$ 10,077.56	\$ 4,051.94	\$ 331.83	\$ 6,001.44	\$ 2,022.03	\$ 1.36	\$ 2.10	\$ 177,336.18	\$ 41,486.18
A. Contracted Services													
Executive Director	\$ 100,000.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 83,340.00	\$ 16,660.00
Consultant	\$ 68,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 55,000.00	\$ 11,000.00
Liaison / Education Consortium	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 2,000.00
B. Reimbursement (O.O.P. Exp)													
Executive Director	\$ 5,000.00	\$ 367.31	\$ 188.57	\$ 201.08	\$ 98.04	\$ 338.56	\$ 305.28	\$ 456.43	\$ 271.67	\$ 571.27	\$ 357.63	\$ 3,153.84	\$ 1,846.16
Consultants	\$ 1,200.00	\$ 15.92	\$ 26.54	\$ 79.09	\$ 77.78	\$ 24.16	\$ 34.61	\$ 34.61	\$ 266.50	\$ 103.36	\$ 48.63	\$ 711.18	\$ 488.82
C. Alliance Office													
Rent & Internet	\$ 6,700.00	\$ 527.25	\$ 527.25	\$ 527.25	\$ 527.25	\$ 527.25	\$ 527.25	\$ 540.57	\$ 540.57	\$ 540.57	\$ 540.57	\$ 5,325.78	\$ 1,374.22
Telephone / long distance	\$ 600.00	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 425.00	\$ 175.00
Statehouse Reporting Service	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 200.00
D. Office Expenses													
Office Supplies	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Photocopies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
General Postage	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.11	\$ -	\$ -	\$ -	\$ 230.11	\$ 269.89
Technology Upgrade / Equipment	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 1,607.18	\$ -	\$ 1,080.64	\$ -	\$ -	\$ -	\$ -	\$ 2,687.82	\$ 2,312.18
E.. Communications													
Annual Report													
Design, Printing & Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Special Reports/Brochures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website (web redesign)	\$ 1,500.00	\$ -	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 850.00
Hosting Plan	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
F. Miscellaneous													
Memberships (ETPI, etc.)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Audit	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Regional Meetings	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
OSBA Capital Conference													
Luncheon	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 9,001.56	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 10,001.56	\$ (3,501.56)
Booth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Executive / Committee Meetings	\$ 200.00	\$ -	\$ -	\$ -	\$ 222.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.88	\$ (22.88)
Special Projects	\$ 1,000.00	\$ -	\$ -	\$ 6,800.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100.00	\$ (6,100.00)
Contingency	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,300.00
TOTALS	\$ 214,600.00	\$ 16,886.98	\$ 16,718.86	\$ 23,233.92	\$ 18,007.61	\$ 25,368.03	\$ 16,924.28	\$ 17,238.22	\$ 16,055.24	\$ 17,691.70	\$ 16,923.33	\$ 182,048.17	\$ 32,551.83

Approved 4/24/13

* NOTE: \$45,500 of contract revenue was received prior to July 1, 2013

** NOTE: \$6,600 in September and \$300 in November represent the total cost associated with the Fall Fallon Survey