

**Alliance for High Quality Education
Financial Report for
April 30, 2015**

Treasurer's Balance as of April 1, 2015	\$ 246,550.86
Contract Income	-
Other Income	-
Interest Income*	5.82
MTD receipts plus previous balance	<u>\$ 246,556.68</u>
MTD Disbursements	<u>(17,846.89)</u>
Treasurer's Balance as of April 30, 2015	<u>\$ 228,709.79</u>

Cash and Investments

Huntington National Bank	\$ 118,193.82	
Star Ohio	118,548.88	
Deposits In Transit	-	
Outstanding Checks	(8,032.90)	#1239
.01 account start up	<u>(0.01)</u>	
TOTAL	<u>\$ 228,709.79</u>	

***Interest Income**

Star Ohio
0.02% average monthly rate

THE ALLIANCE FOR HIGH QUALITY EDUCATION
April 30, 2015

Deposits	From Whom	Amount	Date
-----------------	------------------	---------------	-------------

	TOTAL	\$ <u> -</u>
--	--------------	------------------------------

Checks	To Whom	Amount	Date
1236	Dr. Tony Podojil	9,076.64	04/01/15
1237	BASA	676.67	04/01/15
1238	Capitol Info	60.68	04/07/15
1239	Betts & Associates	8,032.90	04/28/15
		-	
		-	
		-	
		-	
		<u> -</u>	

	TOTAL	\$ <u> 17,846.89</u>
--	--------------	----------------------------------

THE ALLIANCE FOR HIGH QUALITY EDUCATION

	2014 BUDGET	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	YTD	BALANCE
Contract Income (\$3,500 x 65)	\$ 227,500.00	\$ 77,000.00	\$ 77,000.00	\$ 17,500.00	\$ 3,500.00	\$ 9,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,625.00	\$ (42,875.00)
Interest	\$ 100.00	\$ 2.74	\$ 3.21	\$ 3.97	\$ 4.81	\$ 5.50	\$ 6.39	\$ 5.47	\$ 5.18	\$ 5.11	\$ 5.82	\$ 48.20	\$ (51.80)
Other Income (breakfast)	\$ 6,000.00	\$ -	\$ -	\$ 1,200.00	\$ 2,130.00	\$ 1,260.00	\$ 1,140.00	\$ 270.00	\$ 30.00	\$ -	\$ -	\$ 6,030.00	\$ 30.00
Total Anticipated Income	\$ 233,600.00	\$ 77,002.74	\$ 77,003.21	\$ 18,703.97	\$ 5,634.81	\$ 10,890.50	\$ 1,146.39	\$ 275.47	\$ 35.18	\$ 5.11	\$ 5.82	\$ 190,703.20	\$ (42,896.80)
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	\$ 93,000.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 77,500.00	\$ 15,500.00
B. Reimbursement (O.O.P. Exp)													
Executive Director	\$ 5,000.00	\$ 281.91	\$ 544.52	\$ 307.58	\$ 246.68	\$ 485.31	\$ 550.30	\$ 462.40	\$ 248.50	\$ 742.64	\$ 913.72	\$ 4,783.56	\$ 216.44
Consultants	\$ 1,200.00	\$ 102.44	\$ 264.32	\$ 82.41	\$ 31.34	\$ 204.04	\$ 15.10	\$ 10.96	\$ 266.50	\$ 61.43	\$ 282.90	\$ 1,321.44	\$ (121.44)
C. Alliance Office													
Rent	\$ 7,500.00	\$ 610.57	\$ 610.57	\$ 610.57	\$ 610.57	\$ 610.57	\$ 610.57	\$ 610.57	\$ 560.17	\$ 560.17	\$ 560.17	\$ 5,954.50	\$ 1,545.50
Internet	\$ 400.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 300.00	\$ 100.00
Telephone / long distance	\$ 550.00	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	\$ 425.00	\$ 125.00
Statehouse Reporting Service	\$ 550.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 440.00	\$ 110.00
D. Office Expenses													
Office Supplies	\$ 300.00	\$ 118.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281.68	\$ -	\$ -	\$ 60.68	\$ 458.61	\$ (158.61)
Photocopies	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
General Postage	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Technology Upgrade / Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436.41	\$ -	\$ -	\$ -	\$ 436.41	\$ (436.41)
E.. Communications													
Annual Report													
Design, Printing & Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Special Reports/Brochures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website (web redesign)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hosting Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F. Miscellaneous													
Memberships (ETPI, etc.)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
Audit	\$ 1,000.00	\$ -	\$ -	\$ 287.00	\$ 881.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148.00	\$ (148.00)
Regional Meetings	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.17	\$ 203.17	\$ 296.83
OSBA Capital Conference Luncheon or Breakfast	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,755.25	\$ -	\$ -	\$ -	\$ -	\$ 8,755.25	\$ (755.25)
Executive / Committee Meetings	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 32.24	\$ -	\$ 22.08	\$ -	\$ -	\$ -	\$ 54.30	\$ 345.70
Special Projects	\$ 5,500.00	\$ -	\$ -	\$ 4,200.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 800.00
Contingency	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
TOTALS	\$ 233,600.00	\$ 17,311.69	\$ 17,619.91	\$ 21,689.06	\$ 17,950.09	\$ 17,632.66	\$ 26,631.72	\$ 19,524.58	\$ 17,275.67	\$ 17,564.74	\$ 18,221.14	\$ 191,320.24	\$ 42,279.76

* NOTES: \$35,000 of contract revenue was received prior to July 1, 2014
 Under "Regional Meetings", the amount of \$203.17 was an expenditure for the Advisory Committee working lunch on March 2nd at the Capital Club