

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

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<b>Treasurer's Balance as of September 1, 2014</b>	
Contract Income	\$ 355,742.67
Other Income	18,700.00
Interest Income*	-
MTD receipts plus previous balance	3.97
MTD Disbursements	<u>\$ 374,446.64</u>
	<u>(22,062.91)</u>
<b>Treasurer's Balance as of September 30, 2014</b>	<b><u><u>\$ 352,383.73</u></u></b>

**Cash and Investments**

Checking Account - HNB	
Star Ohio	\$ 233,873.14
Deposits In Transit	118,510.60
Outstanding Checks	-
.01 account start up	-
	<u>(0.01)</u>
<b>TOTAL</b>	<b><u><u>\$ 352,383.73</u></u></b>

**\*Interest Income**

Star Ohio  
0.02% average monthly rate

**THE ALLIANCE FOR HIGH QUALITY EDUCATION**  
**September 30, 2014**

<b>Deposits</b>	<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
	Westlake City	3,500.00	09/22/14
	Sycamore Community	3,500.00	09/22/14
	Mederia (Lunch)	150.00	09/22/14
	Lakota (Lunch)	60.00	09/22/14
	Breksville-Boradview (Lunch)	210.00	09/22/14
	Orange City (Lunch)	150.00	09/22/14
	Nodonia Hills	3,500.00	09/29/14
	Hudson City	3,500.00	09/29/14
	Springfield Local	3,500.00	09/29/14
	Mason (Lunch)	180.00	09/29/14
	Rocky River (Lunch)	150.00	09/29/14
	Dublin City (Lunch)	60.00	09/29/14
	Solon (Lunch)	240.00	09/29/14

TOTAL \$ 18,700.00

<b>Checks</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1202	Treasurer of State of Ohio	287.00	09/05/14
1203	BASA	683.07	09/05/14
1204	Betts & Associates	8,014.32	09/05/14
1205	Dr. Tony Podojil	8,878.52	09/05/14
1206	Fallon Research & Comm	4,200.00	09/17/14

TOTAL \$ 22,062.91

## THE ALLIANCE FOR HIGH QUALITY EDUCATION

	2014 BUDGET	Jul-14	Aug-14	Sep-14	YTD	BALANCE
Contract Income (\$3,500 x 65)	\$ 227,500.00	\$ 77,000.00	\$ 77,000.00	\$ 17,500.00	\$ 171,500.00	\$ (56,000.00)
Interest	\$ 100.00	\$ 2.74	\$ 3.21	\$ 3.97	\$ 9.92	\$ (90.08)
Other Income (breakfast)	\$ 6,000.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ (4,800.00)
Total Anticipated Income	\$ 233,600.00	\$ 77,002.74	\$ 77,003.21	\$ 18,703.97	\$ 172,709.92	\$ (60,890.08)
<b>A. Contracted Services</b>						
Executive Director	\$ 100,000.00	\$ 8,334.00	\$ 8,334.00	\$ 8,334.00	\$ 25,002.00	\$ 74,998.00
Consultant	\$ 93,000.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 23,250.00	\$ 69,750.00
<b>B. Reimbursement (O.O.P. Exp)</b>						
Executive Director	\$ 5,000.00	\$ 281.91	\$ 544.52	\$ 307.58	\$ 1,134.01	\$ 3,865.99
Consultants	\$ 1,200.00	\$ 102.44	\$ 264.32	\$ 82.41	\$ 449.17	\$ 750.83
<b>C. Alliance Office</b>						
Rent	\$ 7,500.00	\$ 610.57	\$ 610.57	\$ 610.57	\$ 1,831.71	\$ 5,668.29
Internet	\$ 400.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	\$ 310.00
Telephone / long distance	\$ 550.00	\$ 42.50	\$ 42.50	\$ 42.50	\$ 127.50	\$ 422.50
Statehouse Reporting Service	\$ 550.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 132.00	\$ 418.00
<b>D. Office Expenses</b>						
Office Supplies	\$ 300.00	\$ 116.27	\$ -	\$ -	\$ 116.27	\$ 183.73
Photocopies	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
General Postage	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Technology Upgrade / Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>E. Communications</b>						
Annual Report						
Design, Printing & Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Special Reports/Brochures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website (web redesign)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hosting Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>F. Miscellaneous</b>						
Memberships (ETPI, etc.)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Audit	\$ 1,000.00	\$ -	\$ -	\$ 287.00	\$ -	\$ 1,000.00
Regional Meetings	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
OSBA Capital Conference Luncheon or Breakfast	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Executive / Committee Meetings	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Special Projects	\$ 5,500.00	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 1,300.00
Contingency	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
<b>TOTALS</b>	<b>\$ 233,600.00</b>	<b>\$ 17,311.69</b>	<b>\$ 17,619.91</b>	<b>\$ 21,688.06</b>	<b>\$ 56,332.66</b>	<b>\$ 177,267.34</b>

Approved 4/23/14

\* NOTE: \$35,000 of contract revenue was received prior to July 1, 2014