

**Alliance for High Quality Education  
Financial Report  
August 31, 2018**

---

**Treasurer's Balance as of July 31, 2018** \$ 269,486.16

**Alliance for High Quality Education:**

Total Monthly Revenue 73,885.56

Monthly Expenses (22,289.70)

**Total Treasurer's Balance as of August 31, 2018** \$ 321,082.02

**Cash and Investments**

Checking Account - HNB \$ 199,070.74

Star Ohio 122,011.29

Deposits In Transit

Outstanding Checks -

.01 account start up (0.01)

**Bank Balance as August 31, 2018** \$ 321,082.02

**Variance** \$ -

**Alliance for High Quality Education  
Monthly Activity  
August 31, 2018**

**Deposits:**

From Whom	Amount	Date
Hudson City School District (2018 - 2019 Dues)	\$ 3,500.00	8/23/2018
Bedford City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
New Albany-Plain Local School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Rocky River City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Gahanna-Jefferson Public School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Wadsworth City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Bexley City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Lakewood City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Mariemont City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Hilliard City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
North Royalton City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Brecksville-Broadview Heights City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Bay Village City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Brooklyn City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Orange City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Chagrin Falls Exempted Village School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Sylvania City School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Granville Exempted Village School District (2018 - 2019 Dues)	3,500.00	8/23/2018
Granville Exempted Village School District (Luncheon)	180.00	8/23/2018
<b>Total Deposit</b>	<b>63,180.00</b>	
Westlake City School District (2018 - 2019 Dues)	3,500.00	8/24/2018
Sycamore Community School District (2018 -2019 Dues)	3,500.00	8/24/2018
Milford Exempted Village School District (2018 - 2019 Dues)	3,500.00	8/24/2018
<b>Total Deposit</b>	<b>10,500.00</b>	
STAR Ohio Interest (Net HNB service charge.)	205.56	
<b>TOTAL</b>	<b><u><u>\$73,885.56</u></u></b>	

**Checks:**

Number	To Whom	Amount	Date
1424	Kosakowski Design Services	\$ 1,488.20	8/1/2018
1425	Podojil Consulting and Professional Services, Inc.	9,305.48	8/1/2018
1426	IceMiller	6,000.00	8/1/2018
1427	Educational Service Center of Central Ohio	4,469.66	8/1/2018
1428	BASA	1,026.36	8/1/2018
<b>TOTAL</b>		<b><u><u>\$ 22,289.70</u></u></b>	

**Alliance for High Quality Education  
Dues Tracking  
August 31, 2018**

<b>FY19 Dues - \$3,500</b>	<b>Invoiced Amount</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>	<b>Paid</b>
Anthony Wayne Local School District	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500.00
Aurora City School District	3,500	-	X		3,500.00
Avon Lake City School District	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
Avon Local School District	3,500	3,500.00			-
Bay Village City School District	3,500	-	X		3,500.00
Beachwood City School District	3,500	3,500.00			-
Bedford City School District	3,500	-	X		3,500.00
Berea City School District	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
Bexley City School District	3,500	-	X		3,500.00
Brecksville-Broadview Heights City School District	3,500	-	X		3,500.00
Brooklyn City School District	3,500	-	X	New District to Alliance.	3,500.00
Brunswick City School District	3,500	-	X		3,500.00
Centerville City School District	3,500	3,500.00			-
Chagrin Falls Exempted Village School District	3,500	-	X		3,500.00
Chardon Local School District	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
Copley-Fairlawn City School District	3,500	-	X	Paid FY19 Dues in June 2018	3,500.00
Cuyahoga Heights Local School District	3,500	3,500.00			-
Dublin City School District	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
ESC of Cuyahoga County	3,500	3,500.00			-
Forest Hills Local School District	3,500	-	X		3,500.00
Gahanna-Jefferson Public School District	3,500	-	X		3,500.00
Geauga County ESC	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
Grandview Heights City Schools	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
Granville Exempted Village School District	3,500	-	X		3,500.00
Hamilton County ESC	3,500	-	X		3,500.00
Highland Local School District	3,500	-	X		3,500.00
Hilliard City School District	3,500	-	X		3,500.00
Hudson City School District (Summit)	3,500	-	X		3,500.00
Indian Hill Exempted Village School District	3,500	3,500.00			-
Kenston Local School District (Geauga)	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
Kettering City School District	3,500	3,500.00			-
Kings Local School District	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
Kirtland Local School District	3,500	-	X		3,500.00
Lake County ESC	3,500	3,500.00			-
Lakewood City School District	3,500	-	X		3,500.00
Lakota Local School District	3,500	3,500.00			-
Loveland City School District	3,500	3,500.00			-
Maderia City School District	3,500	-	X		3,500.00
Mariemont City School District	3,500	-	X		3,500.00
Mason City School District	3,500	-	X		3,500.00
Mayfield City School District	3,500	-	X	Paid FY19 Dues in June 2018	3,500.00
Medina City School District	3,500	-	X		3,500.00
Mentor Exempted Village School District (Assoc.)	3,500	3,500.00			-
Milford Exempted Village School District	3,500	-	X		3,500.00
Montgomery County ESC	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
New Albany-Plain Local School District (Franklin)	3,500	-	X		3,500.00
Nordonia Hills City School District	3,500	-	X		3,500.00
North Olmsted City School District	3,500	-	X		3,500.00
North Royalton City School District	3,500	-	X		3,500.00
Olentangy Local School District (Delaware)	3,500	3,500.00			-
Orange City School District	3,500	-	X		3,500.00
Ottawa Hills Local School District (Lucas)	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
Perrysburg Exempted Village School District	3,500	-	X	Paid FY19 Dues in June 2018	3,500.00
Princeton City School District	3,500	3,500.00			-
Revere Local School District	3,500	3,500.00			-
Riverside Local School District	3,500	3,500.00			-
Rocky River City School District	3,500	-	X		3,500.00
Solon City School District	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
South Euclid-Lyndhurst City School District	3,500	3,500.00			-
Strongsville City School District	3,500	-	X	Paid FY19 Dues in June 2018	3,500.00
Summit County ESC	3,500	3,500.00			-
Sycamore Community School District	3,500	-	X		3,500.00
Sylvania City School District	3,500	-	X		3,500.00
Twinsburg City School District	3,500	3,500.00			-
Upper Arlington City School District	-	-			-
Vandalia-Butler City School District	3,500	-	X	Paid FY19 Dues in June 2018	3,500.00
Wadsworth City School District	3,500	-	X		3,500.00
West Geauga Local School District (Geauga)	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
Westlake City School District	3,500	-	X		3,500.00
Wickliffe City School District	3,500	-	X		3,500.00
Woodridge Local School District	3,500	-	X		3,500.00
Worthington City School District	3,500	-	X		3,500.00
Wyoming City School District	3,500	-	X		3,500.00
<b>Total Outstanding Contracted Income:</b>	<b>\$ 182,000.00</b>				<b>Total Paid: \$ 189,000.00</b>

**Contracted Income Collected For FY19** \$ 189,000.00  
**Less: Paid Prior In FY18 (18 x \$3,500)** \$ (63,000.00)  
**Total Contracted Income Collected in FY19** \$ 126,000.00

**Alliance for High Quality Education  
Budget vs. Actual FY18  
August 31, 2018**

	FY18 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		\$ 243,455.70			
Alliance Contract Income (\$3,500 x 62)	\$ 217,000.00	\$ 52,500.00	\$ 73,500.00	\$ 126,000.00	\$ (91,000.00)
FY20 Contract Income (\$3500 x 10)	35,000.00	-	-	-	\$ (35,000.00)
Interest	1,000.00	202.06	205.56	407.62	\$ (592.38)
Annual Meeting Luncheon Income	12,000.00		180.00	180.00	\$ (11,820.00)
Other Income	3,500.00		-	-	\$ (3,500.00)
OESCA	15,000.00				\$ (15,000.00)
<b>TOTAL REVENUE</b>	<b>\$ 283,500.00</b>	<b>\$ 52,702.06</b>	<b>\$ 73,885.56</b>	<b>\$ 126,587.62</b>	<b>\$ (138,412.38)</b>
<b>A. Contracted Services</b>		-		-	-
Executive Director	107,100.00	8,926.00	8,926.00	17,852.00	89,248.00
Consultant	72,000.00	12,000.00	6,000.00	18,000.00	54,000.00
Executive Administrative Assistant	55,000.00	4,492.12	4,469.66	8,961.78	46,038.22
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	171.40	379.48	550.88	5,949.12
Legislative Consultant	-	-	-	-	-
<b>C. Alliance Office</b>					
Rent	10,000.00	909.86	909.86	1,819.72	8,180.28
Internet	-	30.00	30.00	60.00	(60.00)
Telephone / long distance	550.00	42.50	42.50	85.00	465.00
Statehouse Reporting Service	550.00	44.00	44.00	88.00	462.00
<b>D. Office Expenses</b>					
Office Supplies	500.00	55.72	-	55.72	444.28
Photocopies	400.00	-	-	-	400.00
General Postage	200.00	-	-	-	200.00
Technology Equipment	1,000.00	-	-	-	1,000.00
<b>E. Communications</b>					
Annual Report					
Design, Printing & Supplies	100.00	-	-	-	100.00
Postage	-	-	-	-	-
Website Management	-	-	1,368.20	1,368.20	(1,368.20)
Hosting Plan	400.00	-	120.00	120.00	280.00
<b>F. Miscellaneous</b>					
Memberships (ETPI, etc.)	1,500.00	-	-	-	1,500.00
Audit	300.00	-	-	-	300.00
Regional Meetings	100.00	-	-	-	100.00
OSBA Capital Conference					
Luncheon	17,000.00	-	-	-	17,000.00
Booth	-	-	-	-	-
Executive / Committee Meetings	100.00	-	-	-	100.00
Special Projects	6,000.00	-	-	-	6,000.00
Contingency	4,200.00	-	-	-	4,200.00
<b>TOTAL EXPENSES</b>	<b>\$ 283,500.00</b>	<b>\$ 26,671.60</b>	<b>\$ 22,289.70</b>	<b>\$ 48,961.30</b>	<b>\$ 234,538.70</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 26,030.46</b>	<b>\$ 51,595.86</b>	<b>\$ 77,626.32</b>	<b>\$ 96,126.32</b>
<b>Beginning Balance</b>		<u>\$ 243,455.70</u>		<u>\$ 243,455.70</u>	
<b>Ending Balance</b>		<u>\$ 269,486.16</u>		<u>\$ 321,082.02</u>	