

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

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**Treasurer's Balance as of June 30, 2018** \$ 243,455.70

**Alliance for High Quality Education:**

Revenue:

Contract Income 52,500.00

Other Income -

Interest Income\* 202.06

Total Monthly Revenue 52,702.06

Monthly Expenses (26,671.60)

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

**Cash and Investments**

Checking Account - HNB \$ 147,690.78

Star Ohio 121,795.39

Deposits In Transit

Outstanding Checks -

.01 account start up (0.01)

**Bank Balance as of July 31, 2018** \$ 269,486.16

**Variance** \$ -

\* StarOhio Interest net of HNB Fees.

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

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**Deposits:**

<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
North Olmstead (2018-2019 Dues)	\$3,500.00	6/28/2018
Wyoming City (2018-2019 Dues)	\$3,500.00	6/28/2018
Woodridge Local (2018-2019 Dues)	\$3,500.00	6/28/2018
Mason City (2018-2019 Dues)	\$3,500.00	6/28/2018
Madeira City (2018-2019 Dues)	\$3,500.00	7/24/2018
Kirtland (2018-2019 Dues)	\$3,500.00	7/24/2018
Nordonia Hills (2018-2019 Dues)	\$3,500.00	7/24/2018
Highland Local (2018-2019 Dues)	\$3,500.00	7/24/2018
Medina City (2018-2019 Dues)	\$3,500.00	7/24/2018
Wickliffe City (2018-2019 Dues)	\$3,500.00	7/24/2018
Worthington City (2018-2019 Dues)	\$3,500.00	7/24/2018
Forest Hills (2018-2019 Dues)	\$3,500.00	7/24/2018
Brunswick City (2018-2019 Dues)	\$3,500.00	7/24/2018
Hamilton County ESC (2018-2019 Dues)	\$3,500.00	7/24/2018
Aurora City (2018-2019 Dues)	\$3,500.00	7/24/2018
STAR Ohio Interest (Net HNB service charge.)	\$202.06	7/31/2018
<b>TOTAL</b>	<b><u><u>\$52,702.06</u></u></b>	

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1419	Patrica Calli	23.30	07/03/18
1420	Ice Miller Legal Counsel	12,000.00	07/03/18
1421	BASA	1,026.36	07/03/18
1422	Dr. Tony Podojil	9,129.82	07/03/18
1423	ESC of Central Ohio	4,492.12	07/03/18
<b>TOTAL</b>		<b><u><u>\$ 26,671.60</u></u></b>	

<b>FY19 Dues - \$3,500</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>	<b>Paid</b>
Anthony Wayne Local	\$ -	x	Paid FY19 Dues in June 2018	\$ 3,500.00
Aurora	-	x		3,500.00
Avon Lake	-	x	Paid FY19 Dues in May 2018	3,500.00
Avon Local	3,500.00			-
Bay Village	3,500.00			-
Beachwood City	3,500.00			-
Bedford City	3,500.00			-
Berea City	-	x	Paid FY19 Dues in May 2018	3,500.00
Bexley	3,500.00			-
Brecksville	3,500.00			-
Brunswick	-	x		3,500.00
Centerville City	3,500.00			-
Chagrin Falls Exempted	3,500.00			-
Chardon	-	x	Paid FY19 Dues in May 2018	3,500.00
Copley-Fairlawn	-	x	Paid FY19 Dues in June 2018	3,500.00
Cuyahoga Heights Local	3,500.00			-
Dublin City	-	x	Paid FY19 Dues in May 2018	3,500.00
ESC of Cuyahoga Cnty	3,500.00			-
Forest Hills	-	x		3,500.00
Gahanna-Jefferson Public	3,500.00			-
Geauga County ESC	-	x	Paid FY19 Dues in May 2018	3,500.00
Grandview Hts City Schools	-	x	Paid FY19 Dues in May 2018	3,500.00
Granville Exemped Village	3,500.00			-
Hamilton County ESC	-	x		3,500.00
Highland Local	-	x		3,500.00
Hilliard City	3,500.00			-
Hudson Local (Summit)	3,500.00			-
Indian Hill Exempted Village	3,500.00			-
Kenston Local (Geauga)	-	x	Paid FY19 Dues in May 2018	3,500.00
Kettering City	3,500.00			-
Kings Local	-	x	Paid FY19 Dues in May 2018	3,500.00
Kirtland	-	x		3,500.00
Lake Cnty ESC	3,500.00			-
Lakewood City	3,500.00			-
Lakota	3,500.00			-
Loveland City	3,500.00			-
Maderia City	-	x		3,500.00
Mariemont City	3,500.00			-
Mason	-	x		3,500.00
Mayfield City	-	x	Paid FY19 Dues in June 2018	3,500.00
Medina	-	x		3,500.00
Mentor Exempted Village (Assoc.)	3,500.00			-
Milford	3,500.00			-
Montgomery Cnty ESC	-	x	Paid FY19 Dues in May 2018	3,500.00
New Albany/Plain Local (Franklin)	3,500.00			-
Nordonia Hills City	-	x		3,500.00
North Olmsted	-	x		3,500.00
North Royalton City	3,500.00			-
Olentangy Local(Delaware)	3,500.00			-
Orange City	3,500.00			-
Ottawa Hills Local(Lucas)	-	x	Paid FY19 Dues in May 2018	3,500.00
Perrysburg Ex. Village	-	x	Paid FY19 Dues in June 2018	3,500.00
Princeton City	3,500.00			-
Revere Local	3,500.00			-
Riverside Local	3,500.00			-
Rocky River City	3,500.00			-
Solon City	-	x	Paid FY19 Dues in May 2018	3,500.00
South Euclid/Lyndhurst City	3,500.00			-
Strongsville	-	x	Paid FY19 Dues in June 2018	3,500.00
Summit County ESC	3,500.00			-
Sycamore Community City	3,500.00			-
Sylvania City	3,500.00			-
Twinsburg City	3,500.00			-
Upper Arlington City	-			-
Vandalia-Butler City	-	x	Paid FY19 Dues in June 2018	3,500.00
Wadsworth	3,500.00			-
West Geauga (Geauga)	-	x	Paid FY19 Dues in May 2018	3,500.00
Westlake City	3,500.00			-
Wickliffe City	-	x		3,500.00
Woodridge Local	-	x		3,500.00
Worthington City	-	x		3,500.00
Wyoming City	-	x		3,500.00
<b>Total Outstanding Contracted Income:</b>	<b>\$ 182,000.00</b>			<b>Total Paid: \$ 115,500.00</b>

**Contracted Income Collected For FY19** \$ 115,500.00  
**Less: Paid Prior In FY18 (18 x \$3,500)** \$ (63,000.00)  
**Total Contracted Income Collected in FY19** \$ 52,500.00

**Alliance for High Quality Education  
Budget vs. Actual FY18  
July 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	\$ 52,500.00	\$ (164,500.00)
Prior Year Received Contract Income (\$3500 x10)	\$ 35,000.00		\$ -		\$ (35,000.00)
Interest	\$ 1,000.00		202.06	202.06	\$ (797.94)
Annual Meeting Luncheon Income	\$ 12,000.00			-	\$ (12,000.00)
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>\$ -</b>	<b>\$ 52,702.06</b>	<b>\$ 52,702.06</b>	<b>\$ (212,297.94)</b>
<b>A. Contracted Services</b>		-		-	-
Executive Director	\$ 107,100.00		8,926.00	8,926.00	98,174.00
Consultant	\$ 72,000.00		12,000.00	12,000.00	60,000.00
Executive Administrative Assistant	\$ 55,000.00		4,492.12	4,492.12	50,507.88
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	\$ 6,500.00		171.40	171.40	6,328.60
Legislative Consultant	\$ -		-	-	-
<b>C. Alliance Office</b>					
Rent	\$ 10,000.00		909.86	909.86	9,090.14
Internet	\$ -		30.00	30.00	(30.00)
Telephone / long distance	\$ 550.00		42.50	42.50	507.50
Statehouse Reporting Service	\$ 550.00		44.00	44.00	506.00
<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	\$ -	-	-	-	-
Hosting Plan	\$ 400.00	-	-	-	400.00
<b>F. Miscellaneous</b>					
Memberships (ETPL, 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>\$ -</b>	<b>\$ 26,671.60</b>	<b>\$ 26,671.60</b>	<b>\$ 256,828.40</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ -</b>	<b>\$ 26,030.46</b>	<b>\$ 26,030.46</b>	<b>\$ 44,530.46</b>
<b>Beginning Balance</b>		<u>\$ 243,455.70</u>		<u>\$ 243,455.70</u>	
<b>Ending Balance</b>		<u>\$ 243,455.70</u>		<u>\$ 269,486.16</u>	