

**Alliance for High Quality Education  
Financial Report  
Monday, December 31, 2018**

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<b>Treasurer's Balance as of November 30, 2018</b>	<u>\$ 320,067.12</u>
<b>Alliance for High Quality Education:</b>	
Total Monthly Revenue	<u>4,797.74</u>
Monthly Expenses	<u>(21,523.56)</u>
<b>Total Treasurer's Balance as of December 31, 2018</b>	<u><b>\$ 303,341.30</b></u>
<b><u>Cash and Investments</u></b>	
Checking Account - HNB Star Ohio	\$ 180,400.83
Deposits In Transit	122,940.48
Outstanding Checks	-
.01 account start up	(0.01)
<b>Bank Balance as December 31, 2018</b>	<u><b>\$ 303,341.30</b></u>
<b>Variance</b>	<u><u><b>\$ -</b></u></u>

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

**Deposits:**

From Whom	Amount	Date
Princeton City Schools (2018-2019 Dues)	\$ 3,500.00	12/3/2018
Wyoming City School District (Luncheon)	\$ 240.00	12/3/2018
Rocky River City School District (Luncheon)	\$ 30.00	12/3/2018
Worthington City School District (Luncheon)	\$ 180.00	12/3/2018
Educational Service Center of Northeast Ohio (Luncheon)	\$ 240.00	12/3/2018
<b>Total Deposit</b>	<b><u>\$ 4,190.00</u></b>	
Brooklyn City Schools (Luncheon)	\$ 90.00	12/11/2018
Olentangy (Luncheon)	\$ 270.00	12/11/2018
<b>Total Deposit</b>	<b><u>\$ 360.00</u></b>	
STAR Ohio Interest (Net HNB service charge.)	\$ 247.74	
<b>TOTAL</b>	<b><u><u>\$ 4,797.74</u></u></b>	

**Checks:**

Number	To Whom	Amount	Date
1456	Dr. Tony Podojil	\$ 10,185.98	12/3/2018
1457	Education Service Center of Central Ohio	\$ 4,447.30	12/3/2018
1458	Ice Miller Legal Counsel	\$ 6,000.00	12/3/2018
1459	BASA	\$ 826.36	12/3/2018
1460	Capitol Info	\$ 63.92	12/3/2018
<b>TOTAL</b>		<b><u><u>\$ 21,523.56</u></u></b>	

**Alliance for High Quality Education  
Dues Tracking  
December 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
Aurora City School District	\$ 3,500	\$ -	X		\$ 3,500
Avon Lake City School District	\$ 3,500	\$ -	X		\$ 3,500
Avon Local School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Bay Village City School District	\$ 3,500	\$ -	X		\$ 3,500
Beechwood City School District	\$ 3,500	\$ -	X		\$ 3,500
Bedford City School District	\$ 3,500	\$ -	X		\$ 3,500
Berea City School District	\$ 3,500	\$ -	X		\$ 3,500
Bevly City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Beverly Hills-Broadview Heights City School District	\$ 3,500	\$ -	X		\$ 3,500
Brooklyn City School District	\$ 3,500	\$ -	X		\$ 3,500
Brunswick City School District	\$ 3,500	\$ -	X	New District to Alliance	\$ 3,500
Centerville City School District	\$ 3,500	\$ -	X		\$ 3,500
Chagrin Falls Exempted Village School District	\$ 3,500	\$ -	X		\$ 3,500
Charlton Local School District	\$ 3,500	\$ -	X		\$ 3,500
Copley-Fairlawn City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Cuyahoga Heights Local School District	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500
Dublin City School District	\$ 3,500	\$ -	X		\$ 3,500
ESC of Cuyahoga County	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Forest Hills Local School District	\$ 3,500	\$ -	X		\$ 3,500
Gahanna-Jefferson Public School District	\$ 3,500	\$ -	X		\$ 3,500
Geauga County ESC	\$ 3,500	\$ -	X		\$ 3,500
Grandview Heights City Schools	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Granville Exempted Village School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Hamilton County ESC	\$ 3,500	\$ -	X		\$ 3,500
Highland Local School District	\$ 3,500	\$ -	X		\$ 3,500
Hubbard City School District	\$ 3,500	\$ -	X		\$ 3,500
Hudson City School District (Summit)	\$ 3,500	\$ -	X		\$ 3,500
Indian Hill Exempted Village School District	\$ 3,500	\$ -	X		\$ 3,500
Kenyon Local School District (Geauga)	\$ 3,500	\$ -	X		\$ 3,500
Kettering City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Kirtland Local School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Lake County ESC	\$ 3,500	\$ -	X		\$ 3,500
Lakewood City School District	\$ 3,500	\$ -	X		\$ 3,500
Lakota Local School District	\$ 3,500	\$ -	X		\$ 3,500
Loveland City School District	\$ 3,500	\$ -	X		\$ 3,500
Madison City School District	\$ 3,500	\$ -	X		\$ 3,500
Marietta City School District	\$ 3,500	\$ -	X		\$ 3,500
Mason City School District	\$ 3,500	\$ -	X		\$ 3,500
Mayfield City School District	\$ 3,500	\$ -	X		\$ 3,500
Medina City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500
Nemad Exempted Village School District (Asunc)	\$ 3,500	\$ -	X		\$ 3,500
Niagara Exempted Village School District	\$ 3,500	\$ -	X		\$ 3,500
Montgomery County ESC	\$ 3,500	\$ -	X		\$ 3,500
New Albany Plain Local School District (Franklin)	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Norwood Hills City School District	\$ 3,500	\$ -	X		\$ 3,500
North Olmsted City School District	\$ 3,500	\$ -	X		\$ 3,500
North Royalton City School District	\$ 3,500	\$ -	X		\$ 3,500
Olestanty Local School District (Delaware)	\$ 3,500	\$ -	X		\$ 3,500
Orange City School District	\$ 3,500	\$ -	X		\$ 3,500
Ottawa Hills Local School District (Lucas)	\$ 3,500	\$ -	X		\$ 3,500
Perrysburg Exempted Village School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Princeton City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500
Revere Local School District	\$ 3,500	\$ -	X		\$ 3,500
Riverside Local School District	\$ 3,500	\$ -	X		\$ 3,500
Rocky River City School District	\$ 3,500	\$ -	X		\$ 3,500
Solon City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
South Euclid Lyndhurst City School District	\$ 3,500	\$ -	X		\$ 3,500
Strongsville City School District	\$ 3,500	\$ -	X		\$ 3,500
Summa County ESC	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500
Sycamore Community School District	\$ 3,500	\$ -	X		\$ 3,500
Sylvania City School District	\$ 3,500	\$ -	X		\$ 3,500
Twinburg City School District	\$ 3,500	\$ -	X		\$ 3,500
Upper Arlington City School District	\$ 3,500	\$ -	X		\$ 3,500
Vanata Butler City School District	\$ 3,500	\$ -	X		\$ 3,500
Walworth City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500
West Geauga Local School District (Geauga)	\$ 3,500	\$ -	X		\$ 3,500
Westlake City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Wickliffe City School District	\$ 3,500	\$ -	X		\$ 3,500
Woodridge Local School District	\$ 3,500	\$ -	X		\$ 3,500
Worthington City School District	\$ 3,500	\$ -	X		\$ 3,500
Worthington City School District	\$ 3,500	\$ -	X		\$ 3,500
Worthington City School District	\$ 3,500	\$ -	X		\$ 3,500
Worthington City School District	\$ 3,500	\$ -	X		\$ 3,500
<b>Total Outstanding Contracted Income:</b>	<b>\$</b>	<b>\$</b>	<b></b>	<b>Total Paid:</b>	<b>\$ 252,000</b>

Contracted Income Collected For FY19 \$ 252,000  
Less: Paid Prior to FY19 (18 = \$3,500) \$ (63,000)  
**Total Contracted Income Collected in FY19 \$ 189,000**

**Alliance for High Quality Education  
Budget vs. Actual FY19  
December 31, 2018**

	FY19 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 243,455.70			
Alliance Contract Income (\$3,500 x 62)	\$ 217,000.00	\$ 185,500.00	\$ 3,500.00	\$ 189,000.00	\$ (28,000.00)
FY20 Contract Income (\$3500 x10)	35,000.00	-	-	-	\$ (35,000.00)
Interest	1,000.00	1,082.35	247.74	1,330.09	\$ 330.09
Annual Meeting Luncheon Income	12,000.00	9,270.00	1,050.00	10,320.00	\$ (1,680.00)
Other Income	3,500.00	3,500.00	-	3,500.00	\$ -
OESCA	15,000.00	6,738.18	-	6,738.18	\$ (8,261.82)
<b>TOTAL REVENUE</b>	<b>\$ 283,500.00</b>	<b>\$ 206,090.53</b>	<b>\$ 4,797.74</b>	<b>\$ 210,888.27</b>	<b>\$ (72,611.73)</b>
<b>A. Contracted Services</b>					
Executive Director	107,100.00	44,630.00	8,926.00	53,556.00	53,544.00
Consultant	72,000.00	36,000.00	6,000.00	42,000.00	30,000.00
Executive Administrative Assistant	55,000.00	22,303.38	4,447.30	26,750.68	28,249.32
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	1,651.37	1,164.82	2,816.19	3,683.81
Legislative Consultant	-	-	-	-	-
<b>C. Alliance Office</b>					
Rent	10,000.00	3,949.30	709.86	4,659.16	5,340.84
Internet	-	150.00	30.00	180.00	(180.00)
Telephone / long distance	550.00	212.50	42.50	255.00	295.00
Statehouse Reporting Service	550.00	220.00	44.00	264.00	286.00
<b>D. Office Expenses</b>					
Office Supplies	500.00	417.37	159.08	576.45	(76.45)
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.)	1,300.00	200.00	-	200.00	1,300.00
Audit	300.00	1,189.00	-	1,189.00	(889.00)
Regional Meetings	100.00	-	-	-	100.00
OSDA Capital Conference					
Luncheon	17,000.00	17,067.99	-	17,067.99	(67.99)
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>\$ 129,479.11</b>	<b>\$ 21,523.56</b>	<b>\$ 151,002.67</b>	<b>\$ 132,497.33</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 76,611.42</b>	<b>\$ (16,725.82)</b>	<b>\$ 59,885.60</b>	<b>\$ 59,885.60</b>
Beginning Balance		<u>\$ 243,455.70</u>		<u>\$ 243,455.70</u>	
Ending Balance		<u>\$ 320,067.12</u>		<u>\$ 303,341.30</u>	