

**Alliance for High Quality Education
Financial Report
November 30, 2018**

Treasurer's Balance as of October 31, 2018 \$ 333,261.00

Alliance for High Quality Education:

Total Monthly Revenue 26,573.05

Monthly Expenses (39,766.93)

Total Treasurer's Balance as of November 30, 2018 \$ 320,067.12

Cash and Investments

Checking Account - HNB \$ 197,494.39

Star Ohio 122,692.74

Deposits In Transit

Outstanding Checks (120.00)

.01 account start up (0.01)

Bank Balance as November 30, 2018 \$ 320,067.12

Variance \$ -

Alliance for High Quality Education
Monthly Activity
November 30, 2018

Deposits:

From Whom	Amount	Date
Chagrin Falls Exempted Village School District (Luncheon)	\$ 60.00	11/5/2018
Total Deposit	<u>60.00</u>	
Summit Educational Service Center (2018-2019 Dues)	\$ 3,500.00	11/14/2018
Riverside Local School District (2018-2019 Dues)	3,500.00	11/14/2018
Lake County Educational Service Center (2018-2019 Dues)	3,500.00	11/14/2018
Twinsburg City School District (2018-2019 Dues)	3,500.00	11/14/2018
Beachwood City School District (2018-2019 Dues)	3,500.00	11/14/2018
Wadsworth City School District (Luncheon)	150.00	11/14/2018
Upper Arlington City School District (Luncheon)	240.00	11/14/2018
Anthony Wayne Local School District (Luncheon)	180.00	11/14/2018
Loveland City School District (Luncheon)	210.00	11/14/2018
Bedford City School District (Luncheon)	270.00	11/14/2018
Cuyahoga Heights Local School District (Luncheon)	210.00	11/14/2018
Hamilton County Educational Service Center (Luncheon)	30.00	11/14/2018
Copley Fairlawn City School District (Luncheon)	150.00	11/14/2018
Wickliffe City School District (Luncheon)	270.00	11/14/2018
Vandalia-Butler City School District (Luncheon)	300.00	11/14/2018
Twinsburg City School District (Luncheon)	330.00	11/14/2018
Princeton City School District (Luncheon)	270.00	11/14/2018
Orange City School District (Luncheon)	30.00	11/14/2018
Revere Local School District (Luncheon)	210.00	11/14/2018
Wooster City School District (Luncheon)	60.00	11/14/2018
Strongsville City School District (Luncheon)	150.00	11/14/2018
Avon Lake City School District (Luncheon)	270.00	11/14/2018
Mayfield City School District (Luncheon)	240.00	11/14/2018
Grandview Heights City School District (Luncheon)	180.00	11/14/2018
Forest Hills Local School District (Luncheon)	270.00	11/14/2018
Ottawa Hills Local School District (Luncheon)	210.00	11/14/2018
Solon City School District (Luncheon)	300.00	11/14/2018
Brunswick City School District (Luncheon)	270.00	11/14/2018
Total Deposit	<u>22,300.00</u>	
Gahanna-Jefferson Public School District (Luncheon)	30.00	11/20/2018
West Geauga Local School District (Luncheon)	90.00	11/20/2018
Mason City School District (Luncheon)	360.00	11/20/2018
IceMiller Legal Counsel (General Meeting)	3,500.00	11/20/2018
Total Deposit	<u>3,980.00</u>	
STAR Ohio Interest (Net HND service charge)	233.05	
TOTAL	<u>\$ 26,573.05</u>	

Checks:

Number	To Whom	Amount	Date
1438	Treasurer of State of Ohio	\$ 1,189.00	11/5/2018
1439	Education Service Center of Central Ohio	4,447.20	11/5/2018
1440	BASA	826.36	11/5/2018
1441	Ice Miller Legal Counsel	6,000.00	11/5/2018
1442	VOID	VOID	VOID
1443	Dr. Toay Podojil	\$ 9,606.38	11/12/2018
1444	Hilton Downtown Columbus	\$ 17,067.99	11/29/2018
1445	Anthony Wayne Local Luncheon Refund**	\$ 60.00	11/15/2018
1446	Charlin Local School District Luncheon Refund**	\$ 90.00	11/15/2018
1447	Forest Hills Local School District Luncheon Refund**	\$ 30.00	11/15/2018
1448	Kenston Local School District Luncheon Refund**	\$ 90.00	11/15/2018
1449	Marion City School District Luncheon Refund**	\$ 30.00	11/15/2018
1450	Mayfield City School District Luncheon Refund**	\$ 60.00	11/15/2018
1451	Ottawa Hills Local School District Luncheon Refund**	\$ 60.00	11/15/2018
1452	Revere Local School District Luncheon Refund**	\$ 30.00	11/15/2018
1453	Strongsville City School District Luncheon Refund**	\$ 30.00	11/15/2018
1454	Twinsburg City School District Luncheon Refund**	\$ 30.00	11/15/2018
1455	Upper Arlington City School District Luncheon Refund**	\$ 120.00	11/15/2018
TOTAL		<u>\$ 39,766.93</u>	

* Outstanding as 11/30/18

** Recorded as a reduction of revenue

**Alliance for High Quality Education
Dues Tracking
November 30, 2018**

FY19 Dues - \$3,500	Invoiced Amount	Owes	Paid	Details	Paid
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	-	X		3,500.00
Bay Village City School District	3,500	-	X		3,500.00
Beachwood City School District	3,500	-	X		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	-	X		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-Fairbairn City School District	3,500	-	X	Paid FY19 Dues in June 2018	3,500.00
Cuyahoga Heights Local School District	3,500	-	X		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	-	X		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	-	X		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	-	X		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	-	X		3,500.00
Lakewood City School District	3,500	-	X		3,500.00
Lakota Local School District	3,500	-	X		3,500.00
Loveland City School District	3,500	-	X		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	-	X		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
Nerdonia 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	-	X		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	-	X		3,500.00
Riverside Local School District	3,500	-	X		3,500.00
Rocky River City School District	3,500	-	X		3,500.00
Solen City School District	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
South Euclid-Lyndhurst City School District	3,500	-	X		3,500.00
Strongsville City School District	3,500	-	X	Paid FY19 Dues in June 2018	3,500.00
Summit County ESC	3,500	-	X		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	-	X		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
Total Outstanding Contracted Income:	\$ 3,500.00			Total Paid: \$ 248,500.00

Contracted Income Collected For FY19	\$ 248,500.00
Less: Paid Prior in FY18 (18 x \$3,500)	\$ (63,000.00)
Total Contracted Income Collected in FY19	\$ 185,500.00

Alliance for High Quality Education
Budget vs. Actual FY18
November 30, 2018

	FY18 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	\$ 168,000.00	\$ 17,500.00	\$ 185,500.00	\$ (31,500.00)
FY20 Contract Income (\$3500 x 10)	35,000.00	-	-	-	\$ (35,000.00)
Interest	1,000.00	849.30	233.05	1,082.35	\$ 82.35
Annual Meeting Luncheon Income	12,000.00	4,560.00	4,710.00	9,270.00	\$ (2,730.00)
Other Income	3,500.00	-	3,500.00	3,500.00	\$ -
OESCA	15,000.00	6,738.18	-	6,738.18	\$ (8,261.82)
TOTAL REVENUE	\$ 283,500.00	\$ 180,147.48	\$ 25,943.05	\$ 206,090.53	\$ (77,409.47)
A. Contracted Services					
Executive Director	107,100.00	35,704.00	8,926.00	44,630.00	62,470.00
Consultant	72,000.00	30,000.00	6,000.00	36,000.00	36,000.00
Executive Administrative Assistant	55,000.00	17,856.18	4,447.20	22,303.38	32,696.62
B. Reimbursement (O.O.P. Exp)					
Executive Director	6,500.00	1,044.98	606.39	1,651.37	4,848.63
Legislative Consultant	-	-	-	-	-
C. Alliance Office					
Rent	10,000.00	3,239.44	709.86	3,949.30	6,050.70
Internet	-	120.00	30.00	150.00	(150.00)
Telephone / long distance	550.00	170.00	42.50	212.50	337.50
Statehouse Reporting Service	550.00	176.00	44.00	220.00	330.00
D. Office Expenses					
Office Supplies	500.00	343.38	73.99	417.37	82.63
Photocopies	400.00	-	-	-	400.00
General Postage	200.00	-	-	-	200.00
Technology Equipment	1,000.00	-	-	-	1,000.00
E. Communications					
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
F. Miscellaneous					
Memberships (ETPI, etc.)	1,500.00	200.00	-	200.00	1,300.00
Audit	300.00	-	1,189.00	1,189.00	(889.00)
Regional Meetings	100.00	-	-	-	100.00
OSBA 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
TOTAL EXPENSES	\$ 283,500.00	\$ 90,342.18	\$ 39,136.93	\$ 129,479.11	\$ 154,020.89
Excess Revenues Over Expenses		\$ 89,805.30	\$ (13,193.88)	\$ 76,611.42	\$ 76,611.42
Beginning Balance		\$ 243,455.70		\$ 243,455.70	
Ending Balance		\$ 333,261.00		\$ 320,067.12	