

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

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**Treasurer's Balance as of September 31, 2018** \$ 322,611.23

**Alliance for High Quality Education:**

Total Monthly Revenue 31,452.39

Monthly Expenses (20,802.62)

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

**Cash and Investments**

Checking Account - HNB \$ 210,801.32

Star Ohio 122,459.69

Deposits In Transit

Outstanding Checks -

.01 account start up (0.01)

**Bank Balance as October 31, 2018** \$ 333,261.00

**Variance** \$ -

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

**Deposits:**

<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
Ohio Educational Service Center Association (ESCCO Fee Reimbursement)	\$ 6,738.18	10/5/2018
Indian Hill Exempted Village School District (2018-2019 Dues)	3,500.00	10/5/2018
Mentor Exempted Village School District (2018-2019 Dues)	3,500.00	10/5/2018
Avon Local School District (2018-2019 Dues)	3,500.00	10/5/2018
Olentangy Local School District (2018-2019 Dues)	3,500.00	10/5/2018
Cuyahoga Heights Local School District (2018-2019 Dues)	3,500.00	10/5/2018
Orange City School District (Luncheon)	180.00	10/5/2018
Woodridge Local School District (Luncheon)	270.00	10/5/2018
North Royalton City School District (Luncheon)	90.00	10/5/2018
New Albany-Plain Local School District (Luncheon)	150.00	10/5/2018
Mentor Exempted Village School District (Luncheon)	180.00	10/5/2018
Medina City School District (Luncheon)	270.00	10/5/2018
Mariemont City School District (Luncheon)	210.00	10/5/2018
Lakota Local School District (Luncheon)	210.00	10/5/2018
Kirtland Local School District (Luncheon)	30.00	10/5/2018
Kenston Local School District (Luncheon)	270.00	10/5/2018
Hilliard City School District (Luncheon)	60.00	10/5/2018
Highland Local School District (Luncheon)	240.00	10/5/2018
Dublin City School District (Luncheon)	60.00	10/5/2018
Chardon Local School District (Luncheon)	270.00	10/5/2018
Brecksville-Broadview Heights City School District (Luncheon)	210.00	10/5/2018
Berea City School District (Luncheon)	270.00	10/5/2018
Bexley City School District (Luncheon)	120.00	10/5/2018
Rocky River City School District (Luncheon)	180.00	10/5/2018
<b>Total Deposit</b>	<b>\$ 27,508.18</b>	
Loveland City School District	3,500.00	10/8/2018
<b>Total Deposit</b>	<b>\$ 3,500.00</b>	
Geauga County Education Service Center (Luncheon)	210.00	10/26/2018
<b>Total Deposit</b>	<b>\$ 210.00</b>	
STAR Ohio Interest (Net HNB service charge.)	234.21	
<b>TOTAL</b>	<b>\$ 31,452.39</b>	

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1434	Educational Service Center of Central Ohio	\$ 4,447.20	10/5/2018
1435	IceMiller Legal Counsel	6,000.00	10/5/2018
1436	Podojil Consulting and Processional Services, Inc.	9,529.06	10/5/2018
1437	BASA	826.36	10/5/2018
<b>TOTAL</b>		<b>\$ 20,802.62</b>	

**Alliance for High Quality Education  
Dues Tracking  
October 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	-	X		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	-	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-Fairlawn 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	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
Marion 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
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	-	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	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	-	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	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 (Gaugn)	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>\$ 21,000.00</b>			<b>Total Paid: \$ 231,000.00</b>

**Contracted Income Collected For FY19** \$ 231,000.00  
**Less: Paid Prior in FY18 (18 x \$3,500)** \$ (63,000.00)  
**Total Contracted Income Collected in FY19** \$ 168,000.00

**Alliance for High Quality Education  
Budget vs. Actual FY18  
October 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	\$ 147,000.00	\$ 21,000.00	\$ 168,000.00	\$ (49,000.00)
FY20 Contract Income (\$3500 x10)	35,000.00	-	-	-	\$ (35,000.00)
Interest	1,000.00	615.09	234.21	849.30	\$ (150.70)
Annual Meeting Luncheon Income	12,000.00	1,080.00	3,480.00	4,560.00	\$ (7,440.00)
Other Income	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>\$ 148,695.09</b>	<b>\$ 31,452.39</b>	<b>\$ 173,409.30</b>	<b>\$ (91,590.70)</b>
<b>A. Contracted Services</b>		-		-	-
Executive Director	107,100.00	26,778.00	8,926.00	35,704.00	71,396.00
Consultant	72,000.00	24,000.00	6,000.00	30,000.00	42,000.00
Executive Administrative Assistant	55,000.00	13,408.98	4,447.20	17,856.18	37,143.82
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	722.89	322.09	1,044.98	5,455.02
Legislative Consultant	-	-	-	-	-
<b>C. Alliance Office</b>					
Rent	10,000.00	2,529.58	709.86	3,239.44	6,760.56
Internet	-	90.00	30.00	120.00	(120.00)
Telephone / long distance	550.00	127.50	42.50	170.00	380.00
Statehouse Reporting Service	550.00	132.00	44.00	176.00	374.00
<b>D. Office Expenses</b>					
Office Supplies	500.00	262.41	80.97	343.38	156.62
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	-	200.00	200.00	1,300.00
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>\$ 69,539.56</b>	<b>\$ 20,802.62</b>	<b>\$ 90,342.18</b>	<b>\$ 193,157.82</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 79,155.53</b>	<b>\$ 10,649.77</b>	<b>\$ 89,805.30</b>	<b>\$ 101,567.12</b>
<b>Beginning Balance</b>		<u>\$ 243,455.70</u>		<u>\$ 243,455.70</u>	
<b>Ending Balance</b>		<u>\$ 322,611.23</u>		<u>\$ 333,261.00</u>	