

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

Treasurer's Balance as of August 31, 2018

\$ 321,082.02

Alliance for High Quality Education:

Total Monthly Revenue

22,107.47

Monthly Expenses

(20,578.26)

Total Treasurer's Balance as of September 30, 2018

\$ 322,611.23

Cash and Investments

Checking Account - HNB

\$ 200,385.76

Star Ohio

122,225.48

Deposits In Transit

Outstanding Checks

-

.01 account start up

(0.01)

Bank Balance as September 30, 2018

\$ 322,611.23

Variance

\$ -

**Alliance for High Quality Education
Monthly Activity
September 30, 2018**

Deposits:

From Whom	Amount	Date
Perrysburg Exempted Village School District (Luncheon)	\$ 360.00	9/6/2018
Maeira City School District (Luncheon)	210.00	9/6/2018
Hudson City School District (Luncheon)	330.00	9/6/2018
Total Deposit	<u>900.00</u>	
 Kettering City School District	 3,500.00	 9/11/2018
Total Deposit	<u>3,500.00</u>	
 Revere Local School District (2018-2019 Dues)	 \$ 2,500.00	 9/19/2018
Revere Local School District (2018-2019 Dues)	1,000.00	9/19/2018
Educational Service Center of Northeast Ohio (2018-2019 Dues)	3,500.00	9/19/2018
Lakota Local School District (2018-2019 Dues)	3,500.00	9/19/2018
Total Deposit	<u>10,500.00</u>	
 Centerville City School District (2018-2019 Dues)	 3,500.00	 9/25/2018
South Euclid Lyndhurst City School District (2018-2019 Dues)	3,500.00	9/25/2018
Total Deposit	<u>7,000.00</u>	
 STAR Ohio Interest (Net HNB service charge.)	 207.47	
 TOTAL	 <u><u>\$22,107.47</u></u>	

Checks:

Number	To Whom	Amount	Date
1430	BASA	826.36	9/6/2018
1431	Office Depot	206.69	9/6/2018
1432	Educational Service Center of Central Ohio	4,447.20	9/6/2018
1433	IceMiller Legal Council	6,000.00	9/6/2018
1429	Podojil Consulting and Processional Services, Inc.	9,098.01	9/6/2018
 TOTAL		 <u><u>\$ 20,578.26</u></u>	

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

FY19 Dues - \$3,600	invoiced Amoun	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	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
Berley City School District	3,500	-	X		3,500.00
Breeksville-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	3,500.00			-
Dublin City School District	3,500	-	X	Paid FY19 Dues in May 2018	3,500.00
ESC of Northeast Ohio	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	3,500.00			-
Kenson 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	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	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
Nordoma 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	-	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 (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:		\$ 182,000.00			Total Paid: \$ 210,000.00

Contracted Income Collected For FY19 \$ 210,000.00
Less: Paid Prior in FY18 (18 x \$3,500) \$ (63,000.00)
Total Contracted Income Collected in FY19 \$ 147,000.00

**Alliance for High Quality Education
Budget vs. Actual FY18
September 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	\$ 126,000.00	\$ 21,000.00	\$ 147,000.00	\$ (70,000.00)
FY20 Contract Income (\$3500 x10)	35,000.00	-	-	-	\$ (35,000.00)
Interest	1,000.00	407.62	207.47	615.09	\$ (384.91)
Annual Meeting Luncheon Income	12,000.00	180.00	900.00	1,080.00	\$ (10,920.00)
Other Income	3,500.00	-	-	-	\$ (3,500.00)
OESCA	15,000.00	-	-	-	\$ (15,000.00)
TOTAL REVENUE	\$ 283,500.00	\$ 126,587.62	\$ 22,107.47	\$ 148,695.09	\$ (116,304.91)
A. Contracted Services					
Executive Director	107,100.00	17,852.00	8,926.00	26,778.00	80,322.00
Consultant	72,000.00	18,000.00	6,000.00	24,000.00	48,000.00
Executive Administrative Assistant	55,000.00	8,961.78	4,447.20	13,408.98	41,591.02
B. Reimbursement (O.O.P. Exp)					
Executive Director	6,500.00	550.88	172.01	722.89	5,777.11
Legislative Consultant	-	-	-	-	-
C. Alliance Office					
Rent	10,000.00	1,819.72	709.86	2,529.58	7,470.42
Internet	-	60.00	30.00	90.00	(90.00)
Telephone / long distance	550.00	85.00	42.50	127.50	422.50
Statehouse Reporting Service	550.00	88.00	44.00	132.00	418.00
D. Office Expenses					
Office Supplies	500.00	55.72	206.69	262.41	237.59
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 (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
TOTAL EXPENSES	\$ 283,500.00	\$ 48,961.30	\$ 20,578.26	\$ 69,539.56	\$ 213,960.44
Excess Revenues Over Expenses		\$ 77,626.32	\$ 1,529.21	\$ 79,155.53	\$ 97,655.53
Beginning Balance		<u>\$ 243,455.70</u>		<u>\$ 243,455.70</u>	
Ending Balance		<u>\$ 321,082.02</u>		<u>\$ 322,611.23</u>	