

**Alliance for High Quality Education
Financial Report
February 28, 2019**

Treasurer's Balance as of January 31, 2019 \$ 282,146.39

Alliance for High Quality Education:

Total Monthly Revenue 331.10

Monthly Expenses (20,689.25)

Total Treasurer's Balance as of February 28, 2019 \$ 261,788.24

Cash and Investments

Checking Account - HNB \$ 138,345.07
Star Ohio 123,443.18
Deposits In Transit
Outstanding Checks -
.01 account start up (0.01)

Bank Balance as February 28, 2019 \$ 261,788.24

Variance \$ -

Alliance for High Quality Education
 Monthly Activity
 February 28, 2019

Deposits:

From Whom	Amount	Date
Lake County ESC-Luncheon	\$90.00	2/13/2019

Total Deposit \$90.00

STAR Ohio Interest (Net HNB service charge.) \$ 241.10

TOTAL \$ 331.10

Checks:

Number	To Whom	Amount	Date
1466	Dr. Tony Podojil	\$ 9,380.96	2/5/2019
1467	Education Service Center of Central Ohio	\$ 4,460.60	2/5/2019
1468	BASA	\$ 847.69	2/5/2019
1469	Ice Miller Legal Counsel	\$ 6,000.00	2/5/2019

TOTAL \$ 20,689.25

**Alliance for High Quality Education
Dues Tracking
February 28, 2019**

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
Aurora City School District	\$ 3,500	\$ -	X		\$ 3,500
Avon Lake City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Avon Local School District	\$ 3,500	\$ -	X		\$ 3,500
Bay Village City School District	\$ 3,500	\$ -	X		\$ 3,500
Beachwood City School District	\$ 3,500	\$ -	X		\$ 3,500
Bedford City School District	\$ 3,500	\$ -	X		\$ 3,500
Berea City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Bexley City School District	\$ 3,500	\$ -	X		\$ 3,500
Brecksville-Broadview Heights City School District	\$ 3,500	\$ -	X		\$ 3,500
Brooklyn City School District	\$ 3,500	\$ -	X	New District to Alliance.	\$ 3,500
Brunswick City School District	\$ 3,500	\$ -	X		\$ 3,500
Centerville City School District	\$ 3,500	\$ -	X		\$ 3,500
Chagrin Falls Exempted Village School District	\$ 3,500	\$ -	X		\$ 3,500
Chardon Local School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Copley-Fairlawn City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500
Cuyahoga Heights Local School District	\$ 3,500	\$ -	X		\$ 3,500
Dublin City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
ESC of Cuyahoga County	\$ 3,500	\$ -	X		\$ 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	Paid FY19 Dues in May 2018	\$ 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		\$ 3,500
Hamilton County ESC	\$ 3,500	\$ -	X		\$ 3,500
Highland Local School District	\$ 3,500	\$ -	X		\$ 3,500
Hilliard 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
Kenston Local School District (Geauga)	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Kettering City School District	\$ 3,500	\$ -	X		\$ 3,500
Kings Local School District	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Kirtland Local School District	\$ 3,500	\$ -	X		\$ 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
Maderia City School District	\$ 3,500	\$ -	X		\$ 3,500
Marion City School District	\$ 3,500	\$ -	X		\$ 3,500
Mason City School District	\$ 3,500	\$ -	X		\$ 3,500
Mayfield City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500
Medina City School District	\$ 3,500	\$ -	X		\$ 3,500
Mentor Exempted Village School District (Assoc.)	\$ 3,500	\$ -	X		\$ 3,500
Milford Exempted Village School District	\$ 3,500	\$ -	X		\$ 3,500
Montgomery County ESC	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
New Albany-Plain Local School District (Franklin)	\$ 3,500	\$ -	X		\$ 3,500
Nordonia 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
Olentangy 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	Paid FY19 Dues in May 2018	\$ 3,500
Perrysburg Exempted Village School District	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500
Princeton City School District	\$ 3,500	\$ -	X		\$ 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	Paid FY19 Dues in June 2018	\$ 3,500
Summit County ESC	\$ 3,500	\$ -	X		\$ 3,500
Sycamore Community School District	\$ 3,500	\$ -	X		\$ 3,500
Sylvania City School District	\$ 3,500	\$ -	X		\$ 3,500
Twinsburg City School District	\$ 3,500	\$ -	X		\$ 3,500
Upper Arlington City School District	\$ -	\$ -			\$ -
Vandalia-Butler City School District	\$ 3,500	\$ -	X	Paid FY19 Dues in June 2018	\$ 3,500
Wadsworth City School District	\$ 3,500	\$ -	X		\$ 3,500
West Geauga Local School District (Geauga)	\$ 3,500	\$ -	X	Paid FY19 Dues in May 2018	\$ 3,500
Westlake City School District	\$ 3,500	\$ -	X		\$ 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
Wyoming City School District	\$ 3,500	\$ -	X		\$ 3,500
Total Outstanding Contracted Income:	\$ -	\$ -		Total Paid:	\$ 252,000
				Contracted Income Collected For FY19	\$ 252,000
				Less: Paid Prior in FY18 (18 x \$3,500)	\$ (63,000)
				Total Contracted Income Collected in FY19	\$ 189,000

Alliance for High Quality Education
Budget vs. Actual FY19
February 28, 2019

	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	\$ 189,000.00		\$ 189,000.00	\$ (28,000.00)
FY20 Contract Income (\$3500 x 10)	35,000.00	-	-	-	\$ (35,000.00)
Interest	1,000.00	1,591.69	241.10	1,832.79	\$ 832.79
Annual Meeting Luncheon Income	12,000.00	10,560.00	90.00	10,650.00	\$ (1,350.00)
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	\$ 211,389.87	\$ 331.10	\$ 211,720.97	\$ (71,779.03)
A. Contracted Services					-
Executive Director	107,100.00	62,482.00	8,926.00	71,408.00	35,692.00
Consultant	72,000.00	48,000.00	6,000.00	54,000.00	18,000.00
Executive Administrative Assistant	55,000.00	31,197.98	4,460.60	35,658.58	19,341.42
B. Reimbursement (O.O.P. Exp)					
Executive Director	6,500.00	2,878.04	454.96	3,333.00	3,167.00
Legislative Consultant	-	-	-	-	-
C. Alliance Office					
Rent	10,000.00	5,369.02	731.19	6,100.21	3,899.79
Internet	-	210.00	30.00	240.00	(240.00)
Telephone / long distance	550.00	297.50	42.50	340.00	210.00
Statehouse Reporting Service	550.00	308.00	44.00	352.00	198.00
D. Office Expenses					
Office Supplies	500.00	576.45		576.45	(76.45)
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	18,502.99	-	18,502.99	(1,502.99)
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	\$ 172,699.18	\$ 20,689.25	\$ 193,388.43	\$ 90,111.57
Excess Revenues Over Expenses		\$ 38,690.69	\$ (20,358.15)	\$ 18,332.54	\$ 18,332.54
Beginning Balance		\$ 243,455.70		\$ 243,455.70	
Ending Balance		\$ 282,146.39		\$ 261,788.24	