

**Alliance for High Quality Education  
Financial Report  
January 31, 2019**

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**Treasurer's Balance as of December 31, 2018** \$ 303,341.30

**Alliance for High Quality Education:**

Total Monthly Revenue 501.60

Monthly Expenses (21,696.51)

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

**Cash and Investments**

Checking Account - HNB \$ 158,944.32

Star Ohio 123,202.08

Deposits In Transit

Outstanding Checks -

.01 account start up (0.01)

**Bank Balance as January 31, 2019** \$ 282,146.39

**Variance** \$ -

**Alliance for High Quality Education  
Monthly Activity  
January 31, 2019**

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**Deposits:**

<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
Geauga County Educational Service Center (Luncheon)	\$30.00	1/18/2019
Kettering City School District (Luncheon)	\$210.00	1/18/2019
	<b>Total Deposit</b>	
	<u>\$240.00</u>	
STAR Ohio Interest (Net HNB service charge.)	\$ 261.60	
<b>TOTAL</b>	<b><u>\$ 501.60</u></b>	

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1461	Dr. Tony Podojil	\$ 8,987.85	1/3/2019
1462	Ice Miller Legal Counsel	\$ 6,000.00	1/3/2019
1463	BASA	\$ 826.36	1/3/2019
1464	Education Service Center of Central Ohio	\$ 4,447.30	1/3/2019
1465	Hilton Columbus Downtown - 2019 Deposit	\$ 1,435.00	1/10/2019
	<b>TOTAL</b>	<b><u>\$ 21,696.51</u></b>	

**Alliance for High Quality Education  
Dues Tracking  
January 31, 2019**

<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	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
Mariemont 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

<b>Total Outstanding Contracted Income:</b>	\$ -	<b>Total Paid:</b>	\$ 252,000
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<b>Contracted Income Collected For FY19</b>	\$ 252,000
<b>Less: Paid Prior In FY18 (18 x \$3,500)</b>	\$ (63,000)
<b>Total Contracted Income Collected in FY19</b>	\$ 189,000

**Alliance for High Quality Education**  
**Budget vs. Actual FY19**  
**January 31, 2019**

	FY19 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	\$ 189,000.00	\$ -	\$ 189,000.00	\$ (28,000.00)
FY20 Contract Income (\$3500 x10)	35,000.00	-	-	-	\$ (35,000.00)
Interest	1,000.00	1,330.09	261.60	1,591.69	\$ 591.69
Annual Meeting Luncheon Income	12,000.00	10,320.00	240.00	10,560.00	\$ (1,440.00)
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>\$ 210,888.27</b>	<b>\$ 501.60</b>	<b>\$ 211,389.87</b>	<b>\$ (72,110.13)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	53,556.00	8,926.00	62,482.00	44,618.00
Consultant	72,000.00	42,000.00	6,000.00	48,000.00	24,000.00
Executive Administrative Assistant	55,000.00	26,750.68	4,447.30	31,197.98	23,802.02
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	2,816.19	61.85	2,878.04	3,621.96
Legislative Consultant	-	-	-	-	-
<b>C. Alliance Office</b>					
Rent	10,000.00	4,659.16	709.86	5,369.02	4,630.98
Internet	-	180.00	30.00	210.00	(210.00)
Telephone / long distance	550.00	255.00	42.50	297.50	252.50
Statehouse Reporting Service	550.00	264.00	44.00	308.00	242.00
<b>D. Office Expenses</b>					
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
<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 (ETPL, 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	1,435.00	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
<b>TOTAL EXPENSES</b>	<b>\$ 283,500.00</b>	<b>\$ 151,002.67</b>	<b>\$ 21,696.51</b>	<b>\$ 172,699.18</b>	<b>\$ 110,800.82</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 59,885.60</b>	<b>\$ (21,194.91)</b>	<b>\$ 38,690.69</b>	<b>\$ 38,690.69</b>
<b>Beginning Balance</b>		<u>\$ 243,455.70</u>		<u>\$ 243,455.70</u>	
<b>Ending Balance</b>		<u>\$ 303,341.30</u>		<u>\$ 282,146.39</u>	