

**Alliance for High Quality Education
Financial Report
April 30, 2019**

Treasurer's Balance as of March 31, 2019 \$ 242,947.76

Alliance for High Quality Education:

Total Monthly Revenue 252.21

Monthly Expenses (22,177.10)

Total Treasurer's Balance as of April 30, 2019 \$ 221,022.87

Cash and Investments

Checking Account - HNB \$ 97,053.73

Star Ohio 123,969.15

Deposits In Transit

Outstanding Checks -

.01 account start up (0.01)

Bank Balance as April 30, 2019 \$ 221,022.87

Variance \$ -

Alliance for High Quality Education
 Monthly Activity
 April 30, 2019

Deposits:

| From Whom | Amount | Date |
|--|-------------------------|------|
| | <u>Total Deposit</u> | |
| | \$ 0.00 | |
| | | |
| | | |
| STAR Ohio Interest (Net HNB service charge.) | \$ 252.21 | |
| TOTAL | <u>\$ 252.21</u> | |

Checks:

| Number | To Whom | Amount | Date |
|--------|--|----------------------------|---------|
| 1474 | Ohio Education Policy Institute | \$ 1,500.00 | 4/2/19 |
| 1475 | Ice Miller Legal Counsel | \$ 6,003.35 | 4/2/19 |
| 1476 | BASA | \$ 847.69 | 4/2/19 |
| 1477 | Dr. Tony Podojil | \$ 9,365.36 | 4/2/19 |
| 1478 | Education Service Center of Central Ohio | \$ 4,460.70 | 4/15/19 |
| | TOTAL | <u>\$ 22,177.10</u> | |

**Alliance for High Quality Education
Dues Tracking
April 30, 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 |
| Madera City School District | \$ 3,500 | \$ - | X | | \$ 3,500 |
| Marionmont 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 |
| Wooster City School (Partial for FY19) | \$ 1,750 | \$ - | X | Partial Payment for FY 19 | \$ 1,750 |
| Worthington City School District | \$ 3,500 | \$ - | X | | \$ 3,500 |
| Wyoming City School District | \$ 3,500 | \$ - | X | | \$ 3,500 |
| Total Outstanding Contracted Income: | \$ - | | | | Total Paid: \$ 253,750 |

Contracted Income Collected For FY19 \$ 253,750
Less: Paid Prior In FY18 (18 x \$3,500) \$ (63,000)
Total Contracted Income Collected In FY19 \$ 190,750

Alliance for High Quality Education
Budget vs. Actual FY19
April 30, 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 | \$ 190,750.00 | \$ - | \$ 190,750.00 | \$ (26,250.00) |
| FY20 Contract Income (\$3500 x10) | 35,000.00 | - | - | - | \$ (35,000.00) |
| Interest | 1,000.00 | 2,095.22 | 252.21 | 2,347.43 | \$ 1,347.43 |
| Annual Meeting Luncheon Income | 12,000.00 | 10,680.00 | - | 10,680.00 | \$ (1,320.00) |
| 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 | \$ 213,763.40 | \$ 252.21 | \$ 214,015.61 | \$ (69,484.39) |
| A. Contracted Services | | | | | |
| Executive Director | 107,100.00 | 80,334.00 | 8,926.00 | 89,260.00 | 17,840.00 |
| Consultant | 72,000.00 | 60,000.00 | 6,003.35 | 66,003.35 | 5,996.65 |
| Executive Administrative Assistant | 55,000.00 | 40,119.16 | 4,460.70 | 44,579.86 | 10,420.14 |
| B. Reimbursement (O.O.P. Exp) | | | | | |
| Executive Director | 6,500.00 | 3,648.72 | 311.37 | 3,960.09 | 2,539.91 |
| Legislative Consultant | - | - | - | - | - |
| C. Alliance Office | | | | | |
| Rent | 10,000.00 | 6,831.40 | 731.19 | 7,562.59 | 2,437.41 |
| Internet | - | 270.00 | 30.00 | 300.00 | (300.00) |
| Telephone / long distance | 550.00 | 382.50 | 42.50 | 425.00 | 125.00 |
| Statehouse Reporting Service | 550.00 | 396.00 | 44.00 | 440.00 | 110.00 |
| D. Office Expenses | | | | | |
| Office Supplies | 500.00 | 729.73 | 77.99 | 807.72 | (307.72) |
| Photocopies | 400.00 | 104.64 | - | 104.64 | 295.36 |
| 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 | 275.00 | 1,550.00 | 1,825.00 | (325.00) |
| 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 | \$ 214,271.34 | \$ 22,177.10 | \$ 236,448.44 | \$ 47,051.56 |

| | | | | |
|--------------------------------------|---------------|----------------|----------------|----------------|
| Excess Revenues Over Expenses | \$ (507.94) | \$ (21,924.89) | \$ (22,432.83) | \$ (22,432.83) |
| Beginning Balance | \$ 243,455.70 | | \$ 243,455.70 | |
| Ending Balance | \$ 242,947.76 | | \$ 221,022.87 | |