

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

Treasurer's Balance as of April 30, 2019

\$ 221,022.87

Alliance for High Quality Education:

Total Monthly Revenue

3,754.30

Monthly Expenses

(21,151.90)

Total Treasurer's Balance as of May 31, 2019

\$ 203,625.27

Cash and Investments

Checking Account - HNB

\$ 79,391.69

Star Ohio

124,233.59

Deposits In Transit

-

Outstanding Checks

(0.01)

.01 account start up

Bank Balance as May 31, 2019

\$ 203,625.27

Variance

\$ -

Alliance for High Quality Education
 Monthly Activity
 May 31, 2019

Deposits:

From Whom	Amount	Date
Geauga ESC	Total Deposit <u>\$3,500.00</u>	5/24/19
STAR Ohio Interest (Net HNB service charge.)	\$ 254.30	
TOTAL	<u><u>\$ 3,754.30</u></u>	

Checks:

Number	To Whom	Amount	Date
1479	Dr. Tony Podojil	\$ 9,556.98	5/3/19
1480	Education Service Center of Central Ohio	\$ 4,460.58	5/3/19
1481	BASA	\$ 1,134.34	5/3/19
1482	Ice Miller Legal Counsel	\$ 6,000.00	5/3/19
	TOTAL	<u><u>\$ 21,151.90</u></u>	

**Alliance for High Quality Education
Dues Tracking
May 31, 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
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 (Assoe)	\$ 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
Dues Tracking
May 31, 2019**

FY20 Dues - \$3,500	Invoiced Amount	Owes	Paid	Details	Paid
Anthony Wayne Local School District	\$ 3,500	\$ 3,500			\$ -
Aurora City School District	\$ 3,500	\$ 3,500			\$ -
Avon Lake City School District	\$ 3,500	\$ 3,500			\$ -
Avon Local School District	\$ 3,500	\$ 3,500			\$ -
Bay Village City School District	\$ 3,500	\$ 3,500			\$ -
Beachwood City School District	\$ 3,500	\$ 3,500			\$ -
Bedford City School District	\$ 3,500	\$ 3,500			\$ -
Berea City School District	\$ 3,500	\$ 3,500			\$ -
Bexley City School District	\$ 3,500	\$ 3,500			\$ -
Brecksville-Broadview Heights City School District	\$ 3,500	\$ 3,500			\$ -
Brooklyn City School District	\$ 3,500	\$ 3,500			\$ -
Brunswick City School District	\$ 3,500	\$ 3,500			\$ -
Centerville City School District	\$ 3,500	\$ 3,500			\$ -
Chagrin Falls Exempted Village School District	\$ 3,500	\$ 3,500			\$ -
Chardon Local School District	\$ 3,500	\$ 3,500			\$ -
Copley-Fairawn City School District	\$ 3,500	\$ 3,500			\$ -
Cuyahoga Heights Local School District	\$ 3,500	\$ 3,500			\$ -
Dublin City School District	\$ 3,500	\$ 3,500			\$ -
ESC of Cuyahoga County	\$ 3,500	\$ 3,500			\$ -
Forest Hills Local School District	\$ 3,500	\$ 3,500			\$ -
Gahanna-Jefferson Public School District	\$ 3,500	\$ 3,500			\$ -
Geauga County ESC	\$ 3,500	\$ -		x Paid FY20 Dues in May 2019	\$ 3,500
Grandview Heights City Schools	\$ 3,500	\$ 3,500			\$ -
Granville Exempted Village School District	\$ 3,500	\$ 3,500			\$ -
Hamilton County ESC	\$ 3,500	\$ 3,500			\$ -
Highland Local School District	\$ 3,500	\$ 3,500			\$ -
Hilliard City School District	\$ 3,500	\$ 3,500			\$ -
Hudson City School District (Summit)	\$ 3,500	\$ 3,500			\$ -
Indian Hill Exempted Village School District	\$ 3,500	\$ 3,500			\$ -
Kenston Local School District (Geauga)	\$ 3,500	\$ 3,500			\$ -
Kettering City School District	\$ 3,500	\$ 3,500			\$ -
Kings Local School District	\$ 3,500	\$ 3,500			\$ -
Kirtland Local School District	\$ 3,500	\$ 3,500			\$ -
Lake County ESC	\$ 3,500	\$ 3,500			\$ -
Lakewood City School District	\$ 3,500	\$ 3,500			\$ -
Lakota Local School District	\$ 3,500	\$ 3,500			\$ -
Loveland City School District	\$ 3,500	\$ 3,500			\$ -
Madena City School District	\$ 3,500	\$ 3,500			\$ -
Maneuport City School District	\$ 3,500	\$ 3,500			\$ -
Mason City School District	\$ 3,500	\$ 3,500			\$ -
Mayfield City School District	\$ 3,500	\$ 3,500			\$ -
Medina City School District	\$ 3,500	\$ 3,500			\$ -
Mentor Exempted Village School District (Assoc.)	\$ 3,500	\$ 3,500			\$ -
Milford Exempted Village School District	\$ 3,500	\$ 3,500			\$ -
Montgomery County ESC	\$ 3,500	\$ 3,500			\$ -
New Albany-Plain Local School District (Franklin)	\$ 3,500	\$ 3,500			\$ -
Nordonia Hills City School District	\$ 3,500	\$ 3,500			\$ -
North Olmsted City School District	\$ 3,500	\$ 3,500			\$ -
North Royalton City School District	\$ 3,500	\$ 3,500			\$ -
Olan Tangy Local School District (Delaware)	\$ 3,500	\$ 3,500			\$ -
Orange City School District	\$ 3,500	\$ 3,500			\$ -
Ottawa Hills Local School District (Lucas)	\$ 3,500	\$ 3,500			\$ -
Perrysburg Exempted Village School District	\$ 3,500	\$ 3,500			\$ -
Princeton City School District	\$ 3,500	\$ 3,500			\$ -
Revere Local School District	\$ 3,500	\$ 3,500			\$ -
Riverside Local School District	\$ 3,500	\$ 3,500			\$ -
Rocky River City School District	\$ 3,500	\$ 3,500			\$ -
Solon City School District	\$ 3,500	\$ 3,500			\$ -
South Euclid-Lyndhurst City School District	\$ 3,500	\$ 3,500			\$ -
Strongsville City School District	\$ 3,500	\$ 3,500			\$ -
Summit County ESC	\$ 3,500	\$ 3,500			\$ -
Sycamore Community School District	\$ 3,500	\$ 3,500			\$ -
Sylvania City School District	\$ 3,500	\$ 3,500			\$ -
Twinsburg City School District	\$ 3,500	\$ 3,500			\$ -
Upper Arlington City School District	\$ -	\$ -			\$ -
Vandana-Butler City School District	\$ 3,500	\$ 3,500			\$ -
Wadsworth City School District	\$ 3,500	\$ 3,500			\$ -
West Geauga Local School District (Geauga)	\$ 3,500	\$ 3,500			\$ -
Westlake City School District	\$ 3,500	\$ 3,500			\$ -
Wickliffe City School District	\$ 3,500	\$ 3,500			\$ -
Woodridge Local School District	\$ 3,500	\$ 3,500			\$ -
Wooster City School (Partial for FY19)	\$ 1,750	\$ 1,750			\$ -
Worthington City School District	\$ 3,500	\$ 3,500			\$ -
Wyoming City School District	\$ 3,500	\$ 3,500			\$ -
Total Outstanding Contracted Income:		\$ 250,250		Total Paid:	\$ 3,500
				Contracted Income Collected For FY20	\$ 3,500
				Less: Paid Prior In FY19 (1 x \$3,500)	\$ -
				Total Contracted Income Collected in FY20	\$ 3,500

Alliance for High Quality Education
Budget vs. Actual FY19
May 31, 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	-	3,500.00	3,500.00	(31,500.00)
Interest	1,000.00	2,347.43	254.30	2,601.73	1,601.73
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	\$ 214,015.61	\$ 3,754.30	\$ 217,769.91	\$ (65,730.09)
A. Contracted Services					
Executive Director	107,100.00	89,260.00	8,926.00	98,186.00	8,914.00
Consultant	72,000.00	66,003.35	6,000.00	72,003.35	(3.35)
Executive Administrative Assistant	55,000.00	44,579.86	4,460.58	49,040.44	5,959.56
B. Reimbursement (O.O.P. Exp)					
Executive Director	6,500.00	3,960.09	585.99	4,546.08	1,953.92
Legislative Consultant	-	-	-	-	-
C. Alliance Office					
Rent	10,000.00	7,562.59	731.19	8,293.78	1,706.22
Internet	-	300.00	30.00	330.00	(330.00)
Telephone / long distance	550.00	425.00	42.50	467.50	82.50
Statehouse Reporting Service	550.00	440.00	44.00	484.00	66.00
D. Office Expenses					
Office Supplies	500.00	807.72	44.99	852.71	(352.71)
Photocopies	400.00	104.64	286.65	391.29	8.71
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	1,825.00	-	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	\$ 236,448.44	\$ 21,151.90	\$ 257,600.34	\$ 25,899.66
Excess Revenues Over Expenses		\$ (22,432.83)	\$ (17,397.60)	\$ (39,830.43)	\$ (39,830.43)
Beginning Balance		\$ 243,455.70		\$ 243,455.70	
Ending Balance		\$ 221,022.87		\$ 203,625.27	