

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

Treasurer's Balance as of June 30, 2019

\$ 232,561.35

Alliance for High Quality Education:

Total Monthly Revenue

80,500.00

Monthly Expenses

(42,144.67)

Total Treasurer's Balance as of July 31, 2019

\$ 270,916.68

Cash and Investments

Checking Account - HNB

\$ 270,916.68

Star Ohio

-

Deposits In Transit

Outstanding Checks

-

Bank Balance as July 31, 2019

\$ 270,916.68

Variance

\$ -

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

Deposits:

| <u>From Whom</u> | <u>Amount</u> | <u>Date</u> |
|---|---------------------|-------------|
| | \$ - | |
| Dues 19-20 | | |
| Anthony Wayne Local School District | \$ 3,500.00 | 7/24/19 |
| Aurora City School District | \$ 3,500.00 | 7/24/19 |
| Berea City School District | \$ 3,500.00 | 7/24/19 |
| Bexley City School District | \$ 3,500.00 | 7/24/19 |
| ESC of Northeast Ohio | \$ 3,500.00 | 7/24/19 |
| Forest Hills Local School District | \$ 3,500.00 | 7/24/19 |
| Granville Exemped Village School District | \$ 3,500.00 | 7/24/19 |
| Highland Local School District | \$ 3,500.00 | |
| Hudson City School District (Summit) | \$ 3,500.00 | 7/24/19 |
| Kenston Local School District (Geauga) | \$ 3,500.00 | 7/24/19 |
| Kirtland Local School District | \$ 3,500.00 | 7/24/19 |
| Lakota Local School District | \$ 3,500.00 | 7/24/19 |
| Maderia City School District | \$ 3,500.00 | 7/24/19 |
| Mariemont City School District | \$ 3,500.00 | |
| Mason City School District | \$ 3,500.00 | |
| Medina City School District | \$ 3,500.00 | |
| New Albany-Plain Local School District (Franklin) | \$ 3,500.00 | |
| North Royalton City School District | \$ 3,500.00 | |
| Sylvania City School District | \$ 3,500.00 | |
| Twinsburg City School District | \$ 3,500.00 | |
| Wadsworth City School District | \$ 3,500.00 | |
| Woodridge Local School District | \$ 3,500.00 | |
| Worthington City School District | \$ 3,500.00 | |
| Total Deposit | \$ 80,500.00 | |
| | \$ - | |
| TOTAL | \$ 80,500.00 | |

Checks:

| <u>Number</u> | <u>To Whom</u> | <u>Amount</u> | <u>Date</u> |
|---------------|------------------------|---------------------|-------------|
| 1488 | Dr. Tony Podojil | \$ 10,377.29 | 07/10/19 |
| 1489 | BASA | 864.19 | 07/10/19 |
| 1490 | Ice Miller LLP | 6,000.00 | 07/10/19 |
| 1491 | Kosakowski Designs | 96.25 | 07/10/19 |
| HNB | Monthly Service Charge | 15.52 | 07/15/19 |
| 1492 | BASA | 847.69 | 07/17/19 |
| 1493 | Kosakowski Designs | 1,483.10 | 07/17/19 |
| v1494 | ESC of Central Ohio | 4,473.86 | 07/17/19 |
| v1495 | Ice Miller LLP | 6,000.00 | 07/17/19 |
| v1496 | Dr. Tony Podojil | 9,756.48 | 07/30/19 |
| v1497 | ESC of Central Ohio | 2,230.29 | 07/30/19 |
| | TOTAL | \$ 42,144.67 | |

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

| FY20 Dues - \$3,500 | Invoiced Amount | Owes | Paid | Details | Paid |
|--|------------------------|-------------|-------------|-----------------------------|-------------|
| Anthony Wayne Local School District | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Aurora City School District | \$ 3,500 | \$ - | x | | \$ 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 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 3,500 |
| Bedford City School District | \$ 3,500 | \$ 3,500 | | | \$ - |
| Berea City School District | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Bexley City School District | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Brecksville-Broadview Heights City School District | \$ 3,500 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 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 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 3,500 |
| Copley-Fairlawn City School District | \$ 3,500 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 3,500 |
| Cuyahoga Heights Local School District | \$ 3,500 | \$ 3,500 | | | \$ - |
| Dublin City School District | \$ 3,500 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 3,500 |
| ESC of Cuyahoga County | \$ 3,500 | \$ 3,500 | | | \$ - |
| ESC of Northeast Ohio | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Forest Hills Local School District | \$ 3,500 | \$ - | x | | \$ 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 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 3,500 |
| Granville Exempted Village School District | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Hamilton County ESC | \$ 3,500 | \$ 3,500 | | | \$ - |
| Highland Local School District | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Hilliard City School District | \$ - | \$ - | | | \$ - |
| Hudson City School District (Summit) | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Indian Hill Exempted Village School District | \$ 3,500 | \$ 3,500 | | | \$ - |
| Kenston Local School District (Geauga) | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Kettering City School District | \$ 3,500 | \$ 3,500 | | | \$ - |
| Kings Local School District | \$ 3,500 | \$ 3,500 | | | \$ - |
| Kirtland Local School District | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Lake County ESC | \$ 3,500 | \$ 3,500 | | | \$ - |
| Lakewood City School District | \$ 3,500 | \$ 3,500 | | | \$ - |
| Lakota Local School District | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Loveland City School District | \$ 3,500 | \$ 3,500 | | | \$ - |
| Maderia City School District | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Marlborough 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 FY20 Dues in June 2019 | \$ 3,500 |
| Medina City School District | \$ 3,500 | \$ - | x | | \$ 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 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 3,500 |
| New Albany-Plain Local School District (Franklin) | \$ 3,500 | \$ - | x | | \$ 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 | \$ - | x | | \$ 3,500 |
| Olentangy 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 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 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 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 3,500 |
| South Euclid-Lyndhurst City School District | \$ 3,500 | \$ 3,500 | | | \$ - |
| Strongsville City School District | \$ 3,500 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 3,500 |
| Summit County ESC | \$ 3,500 | \$ 3,500 | | | \$ - |
| Sycamore Community School District | \$ 3,500 | \$ 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 | \$ 3,500 | \$ 3,500 | | | \$ - |
| Vandalia-Butler City School District | \$ 3,500 | \$ - | x | Paid FY20 Dues in June 2019 | \$ 3,500 |
| Wadsworth City School District | \$ 3,500 | \$ - | x | | \$ 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 | \$ - | x | | \$ 3,500 |
| Wooster City School (Partial for FY19) | \$ 1,750 | \$ 1,750 | | | \$ - |
| Worthington City School District | \$ 3,500 | \$ - | x | | \$ 3,500 |
| Wyoming City School District | \$ 3,500 | \$ 3,500 | | | \$ - |

Total Outstanding Contracted Income: \$ 131,250

Total Paid: \$ 126,000

Less: FY20 Paid in FY19 (45,500)

Total Contracted Income Collected in FY20 \$ 80,500

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

| | FY20 Budget | Prev Balance | Current Month | FYTD Total | Budget Vs. Actual |
|---|----------------------|----------------------|---------------------|----------------------|------------------------|
| Beginning Balance | | \$ 232,561.35 | | | |
| Alliance Contract Income (\$3,500 x 62) | \$ 259,000.00 | \$ - | \$ 80,500.00 | \$ 80,500.00 | \$ (178,500.00) |
| Interest | 1,000.00 | - | - | - | \$ (1,000.00) |
| Annual Meeting Luncheon Income | 14,800.00 | - | - | - | \$ (14,800.00) |
| Other Income | 3,500.00 | - | - | - | \$ (3,500.00) |
| OESCA | 7,500.00 | - | - | - | \$ (7,500.00) |
| TOTAL REVENUE | \$ 285,800.00 | \$ - | \$ 80,500.00 | \$ 80,500.00 | \$ (205,300.00) |
| A. Contracted Services | | | | | - |
| Executive Director | 107,100.00 | - | 17,852.00 | 17,852.00 | 89,248.00 |
| Consultant | 72,000.00 | - | 12,000.00 | 12,000.00 | 60,000.00 |
| Executive Administrative Assistant | 55,000.00 | - | 6,704.15 | 6,704.15 | 48,295.85 |
| B. Reimbursement (O.O.P. Exp) | | | | | |
| Executive Director | 5,000.00 | - | 961.82 | 961.82 | 4,038.18 |
| C. Alliance Office | | | | | |
| Rent | 8,800.00 | - | 1,462.38 | 1,462.38 | 7,337.62 |
| Internet | 360.00 | - | 60.00 | 60.00 | 300.00 |
| Telephone | 510.00 | - | 85.00 | 85.00 | 425.00 |
| Statehouse Reporting Service | 530.00 | - | 88.00 | 88.00 | 442.00 |
| D. Office Expenses | | | | | |
| Office Supplies | 1,500.00 | - | 171.08 | 171.08 | 1,328.92 |
| Photocopies | 150.00 | - | - | - | 150.00 |
| General Postage | 50.00 | - | 16.50 | 16.50 | 33.50 |
| Technology Upgrade/Equipment | 500.00 | - | 920.47 | 920.47 | (420.47) |
| E. Communications | | | | | |
| Annual Report-Design, Printing & Supplies | 100.00 | - | - | - | 100.00 |
| Special Reports / Brochures | - | - | - | - | - |
| Website/Web Hosting Plan | 1,500.00 | - | 1,579.35 | 1,579.35 | (79.35) |
| | - | - | - | - | - |
| F. Miscellaneous | | | | | |
| Memberships (ETPI, etc.) | 1,700.00 | - | 20.00 | 20.00 | 1,680.00 |
| Audit | 1,200.00 | - | - | - | 1,200.00 |
| Regional Meetings | 100.00 | - | - | - | 100.00 |
| OSBA Capital Conference/Annual Luncheon | 18,400.00 | - | - | - | 18,400.00 |
| Executive & Other Comm Meetings/Conf Call | 300.00 | - | 223.92 | 223.92 | 76.08 |
| Special Projects | 10,000.00 | - | - | - | 10,000.00 |
| Contingency | 1,000.00 | - | - | - | 1,000.00 |
| TOTAL EXPENSES | \$ 285,800.00 | \$ - | \$ 42,144.67 | \$ 42,144.67 | \$ 243,655.33 |
| Excess Revenues Over Expenses | | \$ - | \$ 38,355.33 | \$ 38,355.33 | \$ 38,355.33 |
| Beginning Balance | | \$ 232,561.35 | | \$ 232,561.35 | |
| Ending Balance | | \$ 232,561.35 | | \$ 270,916.68 | |