



1

---

---

---

---

---

---

---



2

---

---

---

---

---

---

---



3

---

---

---

---

---

---

---

# 2022 Fiscal Year First Quarter Finance Report

Jewell Stanley (SC), Treasurer

*Fiscal Year: April 2022 – March 2023*



2022 SUMMER MEETING

4

---

---

---

---

---

---

---

---

| Revenue                | April - June        | Approved Budget       | Modified Budget       |
|------------------------|---------------------|-----------------------|-----------------------|
| Conferences & Meetings | 214,183.00          | 4,072,350.00          | 3,774,820.00          |
| Dues                   | 9,568.00            | 53,820.00             | 53,820.00             |
| Interest Earned        | 0.00                | 3,000.00              | 3,000.00              |
| Subscriptions          | 2,786.00            | 3,980.00              | 3,980.00              |
| <b>Total Revenue</b>   | <b>\$226,537.00</b> | <b>\$4,133,150.00</b> | <b>\$3,835,620.00</b> |

## First Quarter Revenue

*Fiscal Year: April 2022 – March 2023*

5

---

---

---

---

---

---

---

---

## First Quarter Expenses

| Expenses                 | April - June | Approved Budget | Modified Budget |
|--------------------------|--------------|-----------------|-----------------|
| Awards & Gifts           | 0.00         | 6,000.00        | 6,000.00        |
| Charitable Contributions | 0.00         | 1,500.00        | 1,500.00        |
| Conferences & Meetings   |              |                 |                 |
| Audio Visual             | 0.00         | 332,000.00      | 351,300.00      |
| Catering                 | 0.00         | 53,000.00       | 54,250.00       |
| Contracted Labor         | 0.00         | 96,000.00       | 100,500.00      |
| Decor                    | 0.00         | 55,000.00       | 57,750.00       |
| Facilities               | 0.00         | 160,780.00      | 0.00            |
| Freight and Shipping     | 777.74       | 2,500.00        | 2,500.00        |
| Hotel Deposits           | 0.00         | 1,975,720.00    | 1,624,105.00    |
| Merchant Services        | 6,788.26     | 97,755.00       | 99,655.00       |
| Premiums                 | 0.00         | 5,000.00        | 5,000.00        |
| Printing                 | 0.00         | 10,000.00       | 10,000.00       |
| Speakers                 | 0.00         | 75,000.00       | 75,000.00       |
| Special Events           | 0.00         | 24,500.00       | 25,7250.00      |
| Staff Travel             | 0.00         | 28,000.00       | 28,000.00       |
| Supplies                 | 0.00         | 3,500.00        | 3,500.00        |

6

---

---

---

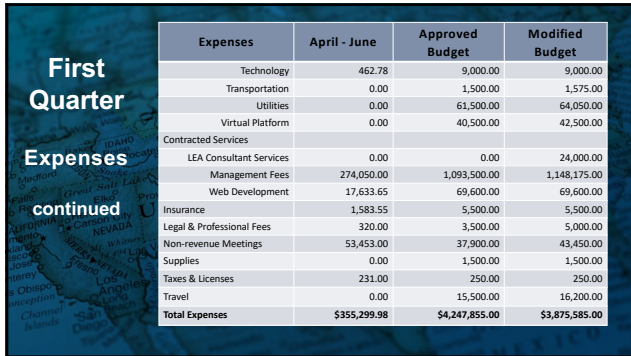
---

---

---

---

---



**First Quarter Expenses continued**

| Expenses                  | April - June        | Approved Budget       | Modified Budget       |
|---------------------------|---------------------|-----------------------|-----------------------|
| Technology                | 462.78              | 9,000.00              | 9,000.00              |
| Transportation            | 0.00                | 1,500.00              | 1,575.00              |
| Utilities                 | 0.00                | 61,500.00             | 64,050.00             |
| Virtual Platform          | 0.00                | 40,500.00             | 42,500.00             |
| Contracted Services       |                     |                       |                       |
| LEA Consultant Services   | 0.00                | 0.00                  | 24,000.00             |
| Management Fees           | 274,050.00          | 1,093,500.00          | 1,148,175.00          |
| Web Development           | 17,633.65           | 69,600.00             | 69,600.00             |
| Insurance                 | 1,583.55            | 5,500.00              | 5,500.00              |
| Legal & Professional Fees | 320.00              | 3,500.00              | 5,000.00              |
| Non-revenue Meetings      | 53,453.00           | 37,900.00             | 43,450.00             |
| Supplies                  | 0.00                | 1,500.00              | 1,500.00              |
| Taxes & Licenses          | 231.00              | 250.00                | 250.00                |
| Travel                    | 0.00                | 15,500.00             | 16,200.00             |
| <b>Total Expenses</b>     | <b>\$355,299.98</b> | <b>\$4,247,855.00</b> | <b>\$3,875,585.00</b> |

7

---

---

---

---

---

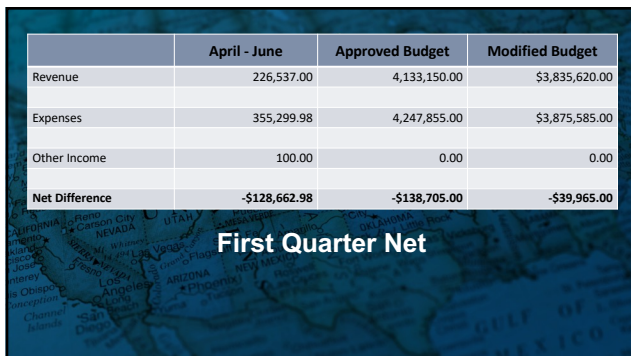
---

---

---

---

---



|                       | April - June         | Approved Budget      | Modified Budget     |
|-----------------------|----------------------|----------------------|---------------------|
| Revenue               | 226,537.00           | 4,133,150.00         | \$3,835,620.00      |
| Expenses              | 355,299.98           | 4,247,855.00         | \$3,875,585.00      |
| Other Income          | 100.00               | 0.00                 | 0.00                |
| <b>Net Difference</b> | <b>-\$128,662.98</b> | <b>-\$138,705.00</b> | <b>-\$39,965.00</b> |

**First Quarter Net**

8

---

---

---

---

---

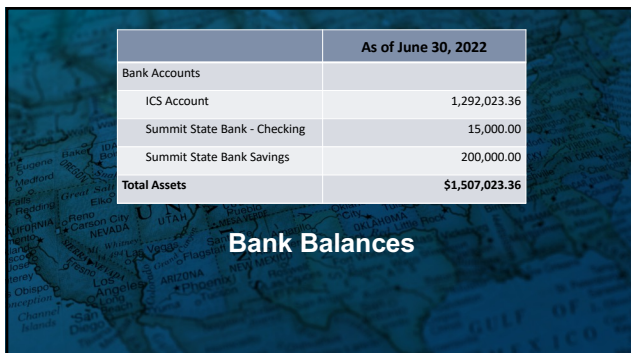
---

---

---

---

---



|                              | As of June 30, 2022   |
|------------------------------|-----------------------|
| Bank Accounts                |                       |
| ICS Account                  | 1,292,023.36          |
| Summit State Bank - Checking | 15,000.00             |
| Summit State Bank Savings    | 200,000.00            |
| <b>Total Assets</b>          | <b>\$1,507,023.36</b> |

**Bank Balances**

9

---

---

---

---

---

---

---

---

---

---

## Fiscal Year 2022 Strategic Plan Update

Marcus Cheeks – NAESPA Chief Program Officer

**Association Mission**  
Building the capacity of education professionals to provide children served by ESEA programs with a high-quality education



2022 SUMMER MEETING

10

---

---

---

---

---

---

---

---

## 2023 National ESEA Conference Update

Tara Rodriguez (KY) Conference Planning Committee Chair

|  |  |
|--|--|
| <b>INDIVIDUAL REGISTRATION</b><br>In-Person & Virtual<br><br><b>\$629 – EARLY BIRD PRICE</b><br>Available Now – December 31, 2022<br><br><b>\$699 – STANDARD PRICE</b><br>Starting January 1, 2023 | <b>GROUP REGISTRATION</b><br>10 or more attendees<br><br><b>\$589 Each</b><br>Available Now – November 30<br>No Group Packages available after November 30 |
|--|--|



2022 SUMMER MEETING

11

---

---

---

---

---

---

---

---



## 2022 Leadership Election

### Candidate Speeches



2022 SUMMER MEETING

12

---

---

---

---

---

---

---

---

## Vice President

Jason Miller – Washington

Beth Wooster – Nebraska

 2022 SUMMER MEETING

13

---

---

---

---

---

---

---



## JASON MILLER

Washington

 2022 SUMMER MEETING

14

---

---

---

---

---

---

---



## BETH WOOSTER

Nebraska

 2022 SUMMER MEETING

15

---

---

---

---

---

---

---

# Secretary

Shelly Babler – Wisconsin  
Jill Mathews – Idaho

 2022 SUMMER MEETING

16

---

---

---

---

---

---

---



# SHELLY BABLER

Wisconsin

 2022 SUMMER MEETING

17

---

---

---

---

---

---

---



# JILL MATHEWS

Idaho

 2022 SUMMER MEETING

18

---

---

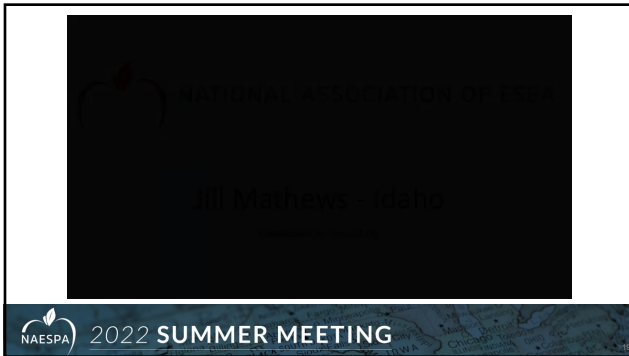
---

---

---

---

---



19

---

---

---

---

---

---

---



20

---

---

---

---

---

---

---



21

---

---

---

---

---

---

---



22

---

---

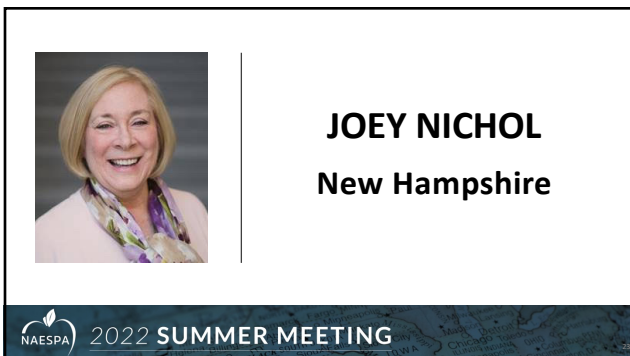
---

---

---

---

---



23

---

---

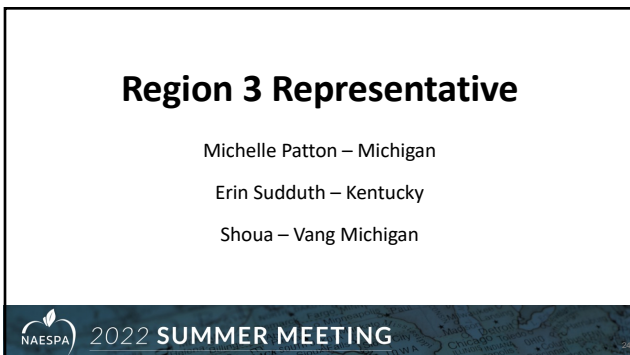
---

---

---

---

---



24

---

---

---

---

---

---

---





### Michelle Patton – Michigan

- Regional Education Consultant for the Office of Educational Supports for the Michigan Department of Education for twelve years.
- Works with districts across Michigan to ensure increased student achievement through State and Federal fund compliance and continuous improvement.
- Has worked as a paraprofessional, teacher, and principal in private, public, charter and in prison schools.
- Has a bachelor's degree in Elementary Education with an emphasis in Science and Art from Alma College, an endorsement in Middle Level Education and a Master's Degree in Educational Administration from Central Michigan University.

25

---

---

---

---

---

---

---



### ERIN SUDDUTH

Kentucky

26

---

---


---

---

---

---

---



### SHOUA VANG

Michigan

27

---

---

---

---


---

---

---

## Region 5 Representative

Kathy Gauby – Idaho  
Christy Hendricks – Montana  
Leslie Koch – Wyoming  
Stacie Rekow – Idaho

 2022 SUMMER MEETING

28

---

---

---

---

---

---

---



### KATHY GAUBY

Idaho

 2022 SUMMER MEETING

29

---

---

---

---

---

---

---



### CHRISTY HENDRICKS

Montana

 2022 SUMMER MEETING

30

---

---

---

---

---

---

---



**LESLIE KOCH**

**Wyoming**

 2022 **SUMMER MEETING**

31

---

---

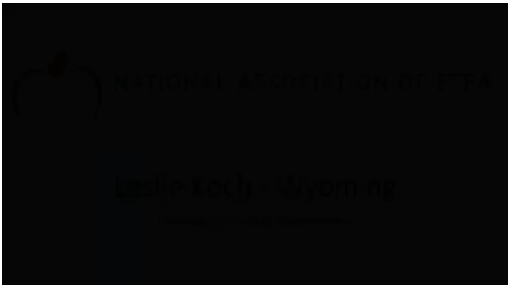
---


---

---

---

---



 2022 **SUMMER MEETING**

32

---

---

---

---

---

---

---



**STACIE REKOW**

**Idaho**

 2022 **SUMMER MEETING**

33

---

---

---

---

---

---

---



34

---

---

---

---

---

---

---



35

---

---

---

---

---

---

---