

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

Treasurer's Balance as of February 28, 2019 \$ 261,788.24

Alliance for High Quality Education:

Total Monthly Revenue 2,042.43

Monthly Expenses (20,882.91)

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

Cash and Investments

Checking Account - HNB \$ 119,237.47

Star Ohio 123,710.30

Deposits In Transit

Outstanding Checks -

.01 account start up (0.01)

Bank Balance as March 31, 2019 \$ 242,947.76

Variance \$ -

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

Deposits:

From Whom	Amount	Date
Wooster City Schools	Partial Dues \$1,750.00	3/25/19
Summit Education Service Center	Luncheon \$30.00	3/25/19
	Total Deposit <u>\$1,780.00</u>	
STAR Ohio Interest (Net HNB service charge.)	\$ 262.43	
TOTAL	<u>\$ 2,042.43</u>	

Checks:

Number	To Whom	Amount	Date
1470	Dr. Tony Podojil	\$ 9,428.77	3/4/19
1472	Education Service Center of Central Ohio	\$ 4,460.58	3/4/19
1471	BASA	\$ 952.33	3/4/19
1473	Ice Miller Legal Counsel	\$ 6,000.00	3/4/19
Electronic Debit	Deposit Slips	\$ 41.23	3/4/19
	TOTAL	<u>\$ 20,882.91</u>	

**Alliance for High Quality Education
Dues Tracking
March 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
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
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

