

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

Treasurer's Balance as of October 1, 2019 \$ 355,634.87

Alliance for High Quality Education:

Total Monthly Revenue 15,233.50

Monthly Expenses (21,252.11)

Total Treasurer's Balance as of October 31, 2019 \$ 349,616.26

Cash and Investments

Checking Account - HNB \$ 224,038.26

Star Ohio 125,578.00

Deposits In Transit

Outstanding Checks -

Bank Balance as October 31, 2019 \$ 349,616.26

Variance \$ -

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

Deposits:

From Whom	Amount	Date
Brunswick City School District	\$ 385.00	10/15/19
Chagrin Falls Exempted Village SD	175.00	10/15/19
ESC of Northeast Ohio (Brooklyn City SD)	140.00	10/15/19
Hudson City School District	350.00	10/15/19
Mariemont City School District	210.00	10/15/19
North Olmstead City Schools	35.00	10/15/19
Orange City School District	245.00	10/15/19
Perrysburg Exempted Village School District	525.00	10/15/19
Sycamore Community School District	70.00	10/15/19
Upper Arlington City School District	315.00	10/15/19
Vandalia-Butler City Schools	385.00	10/15/19
Wyoming City School District	315.00	10/15/19
Grandview Heights Schools	140.00	10/30/19
Hilliard City School District	70.00	10/30/19
Mentor Public Schools	175.00	10/30/19
Wadsworth City School District	175.00	10/30/19
Wickliffe City Schools	245.00	10/30/19
Woodridge Local School District	315.00	10/30/19
Wooster City School District	245.00	10/30/19
Total Deposit	\$ 4,515.00	

Dues 19-20

Hamilton County ESC	\$ 3,500.00	10/15/19
Loveland City School District	3,500.00	10/15/19
Montgomery Cnty ESC (Centerville City SD)	3,500.00	10/15/19
Total Deposit	\$ 10,500.00	

StarOhio - Interest \$ 218.50

TOTAL RECEIPTS \$ 15,233.50

Checks:

Number	To Whom	Amount	Date
v1507	ESC of Central Ohio - Sept #1	\$ 2,230.29	10/21/19
v1508	ESC of Central Ohio - Sept #2	2,230.29	10/21/19
v1509	Dr. Tony Podojil - October	9,943.84	10/30/19
1510	BASA	847.69	10/21/19
v1511	Ice Miller, LLC	6,000.00	10/23/19
TOTAL EXPENSES		<u><u>\$ 21,252.11</u></u>	

**Alliance for High Quality Education
Dues Tracking
October 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	\$ -	x		\$ 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	Paid FY20 Dues in June 2019	\$ 3,500
Bedford City School District	\$ 3,500	\$ -	x		\$ 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	\$ -	x		\$ 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 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	\$ -	x		\$ 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	\$ -	x		\$ 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	\$ -	x		\$ 3,500
Highland Local School District	\$ 3,500	\$ -	x		\$ 3,500
Hilliard City School District	\$ -	\$ -	x		\$ -
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		\$ 3,500
Kettering City School District	\$ 3,500	\$ -	x		\$ 3,500
Kings Local School District	\$ 3,500	\$ -	x		\$ 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 FY20 Dues in June 2019	\$ 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	\$ 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	\$ -	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		\$ 3,500
Perrysburg Exempted Village School District	\$ 3,500	\$ -	x	Paid FY20 Dues in June 2019	\$ 3,500
Princeton City School District	\$ 3,500	\$ -	x		\$ 3,500
Revere Local School District	\$ 3,500	\$ -	x		\$ 3,500
Richmond Heights 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 FY20 Dues in June 2019	\$ 3,500
South Euclid-Lyndhurst City School District	\$ 3,500	\$ -	x		\$ 3,500
Strongsville City School District	\$ 3,500	\$ -	x	Paid FY20 Dues in June 2019	\$ 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	\$ 3,500	\$ -	x		\$ 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	\$ -	x		\$ 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	\$ 3,500	\$ -	x		\$ 3,500
Worthington City School District	\$ 3,500	\$ -	x		\$ 3,500
Wyoming City School District	\$ 3,500	\$ -	x		\$ 3,500

Total Outstanding Contracted Income:	\$ 7,000	Total Paid:	\$ 255,500
		Less: FY20 Paid in FY19	(45,500)
		Total Contracted Income Collected in FY20	\$ 210,000

Alliance for High Quality Education
Budget vs. Actual FY19
October 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	\$ 199,500.00	\$ 10,500.00	\$ 210,000.00	\$ (49,000.00)
Interest	1,000.00	359.50	218.50	578.00	\$ (422.00)
Annual Meeting Luncheon Income	14,800.00	4,935.00	4,515.00	9,450.00	\$ (5,350.00)
Other Income	3,500.00	-	-	-	\$ (3,500.00)
OESCA	7,500.00	-	-	-	\$ (7,500.00)
TOTAL REVENUE	\$ 285,800.00	\$ 204,794.50	\$ 15,233.50	\$ 220,028.00	\$ (65,772.00)
A. Contracted Services					
Executive Director	107,100.00	35,704.00	8,926.00	44,630.00	62,470.00
Consultant	72,000.00	24,000.00	6,000.00	30,000.00	42,000.00
Executive Administrative Assistant	55,000.00	13,395.02	4,460.58	17,855.60	37,144.40
B. Reimbursement (O.O.P. Exp)					
Executive Director	5,000.00	2,261.66	848.87	3,110.53	1,889.47
C. Alliance Office					
Rent	8,800.00	2,924.76	731.19	3,655.95	5,144.05
Internet	360.00	120.00	30.00	150.00	210.00
Telephone	510.00	170.00	42.50	212.50	297.50
Statehouse Reporting Service	530.00	176.00	44.00	220.00	310.00
D. Office Expenses					
Office Supplies	1,500.00	28.22	168.97	197.19	1,302.81
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	425.00	-	425.00	1,275.00
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	-	-	-	300.00
Special Projects	10,000.00	-	-	-	10,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 285,800.00	\$ 81,720.98	\$ 21,252.11	\$ 102,973.09	\$ 182,826.91
Excess Revenues Over Expenses		\$ 123,073.52	\$ (6,018.61)	\$ 117,054.91	\$ 117,054.91
Beginning Balance		\$ 232,561.35		\$ 232,561.35	
Ending Balance		\$ 355,634.87		\$ 349,616.26	