

**Alliance for High Quality Education  
Financial Report  
June 30, 2019**

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**Treasurer's Balance as of May 31, 2019** \$ 203,625.27

**Alliance for High Quality Education:**

Total Monthly Revenue 49,629.03

Monthly Expenses (20,692.96)

**Total Treasurer's Balance as of June 30, 2019** \$ 232,561.34

**Cash and Investments**

Checking Account - HNB \$ 232,561.35

Star Ohio Transferred to HNB

Deposits In Transit

Outstanding Checks -

.01 account start up (0.01)

**Bank Balance as June 30, 2019** \$ 232,561.34

**Variance** \$ -

Alliance for High Quality Education  
Monthly Activity  
June 30, 2019

Deposits:

From Whom	Amount	Date
Ohio Educational Service Center Assoc.	\$ 7,500.00	6/10/19
<b>Dues 19-20</b>		
Mayfield City	\$ 3,500.00	6/24/19
Strongsville City	\$ 3,500.00	6/24/19
Grandview Heights Schools	\$ 3,500.00	6/24/19
Solon City Schools	\$ 3,500.00	6/24/19
Vandalia Butler City Schools	\$ 3,500.00	6/24/19
Perrysberg EVS	\$ 3,500.00	6/24/19
Copley-Fairlawn City	\$ 3,500.00	6/24/19
Dublin City	\$ 3,500.00	6/24/19
Montgomery County ESC	\$ 3,500.00	6/24/19
Beachwood	\$ 3,500.00	6/24/19
Brecksville-Broadview Heights	\$ 3,500.00	6/24/19
Chardon Local	\$ 3,500.00	6/24/19
<b>Total Deposit</b>	<u>\$49,500.00</u>	
STAR Ohio Int.(Net HNB service charge.)	\$ 129.03	
<b>TOTAL</b>	<u><u>\$ 49,629.03</u></u>	

Checks:

Number	To Whom	Amount	Date
1483	Lee Miller Legal Counsel	\$ 6,000.00	6/3/19
1484	BASA	\$ 847.69	6/3/19
<del>1485</del>	<del>Dr. Tony Podojil-Void</del>	<del>\$(9,584.69)</del>	<del>6/3/19</del>
1486	Education Service Center of Central Ohio	\$ 4,460.58	6/3/19
1487	Dr. Tony Podojil	\$ 9,384.69	6/10/19
<b>TOTAL</b>		<u><u>\$ 20,692.96</u></u>	

**Alliance for High Quality Education  
Dues Tracking  
June 30, 2019**

<b>FY19 Dues - \$3,500</b>	<b>Invoiced Amount</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>	<b>Paid</b>
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**

**Alliance for High Quality Education  
Dues Tracking  
June 30, 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	\$ -	X Paid FY20 Dues in June 2019	\$ 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	\$ -	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		\$ -
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	\$ -	x Paid FY20 Dues in June 2019	\$ 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		\$ -
Maderia City School District	\$ 3,500	\$ 3,500		\$ -
Marionmont City School District	\$ 3,500	\$ 3,500		\$ -
Mason City School District	\$ 3,500	\$ 3,500		\$ -
Mayfield City School District	\$ 3,500	\$ -	x Paid FY20 Dues in June 2019	\$ 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	\$ -	x Paid FY20 Dues in June 2019	\$ 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		\$ -
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	\$ 3,500		\$ -
Twinsburg City School District	\$ 3,500	\$ 3,500		\$ -
Upper Arlington City School District	\$ -	\$ -		\$ -
Vandalia-Butler City School District	\$ 3,500	\$ -	x Paid FY20 Dues in June 2019	\$ 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		\$ -
<b>Total Outstanding Contracted Income:</b>		<b>\$ 208,250</b>	<b>Total Paid:</b>	<b>\$ 45,500</b>
			Contracted Income Collected For FY20	\$ 45,500
			Less: Paid Prior in FY19 (1 x \$3,500)	\$ -
			<b>Total Contracted Income Collected in FY20</b>	<b>\$ 45,500</b>

Alliance for High Quality Education  
Budget vs. Actual FY 19  
June 30, 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	42,000.00	45,500.00	10,500.00
Interest	1,000.00	2,601.73	129.03	2,730.76	1,730.76
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	7,500.00	14,238.18	(761.82)
<b>TOTAL REVENUE</b>	<b>\$ 283,500.00</b>	<b>\$ 217,769.91</b>	<b>\$ 49,629.03</b>	<b>\$ 267,398.94</b>	<b>\$ (16,101.06)</b>
<b>A. Contracted Services</b>					
Executive Director	107,100.00	98,186.00	8,926.00	107,112.00	(12.00)
Consultant	72,000.00	72,003.35	6,000.00	78,003.35	(6,003.35)
Executive Administrative Assistant	55,000.00	49,040.44	4,460.58	53,501.02	1,498.98
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	4,546.08	388.09	4,934.17	1,565.83
Legislative Consultant	-	-	-	-	-
<b>C. Alliance Office</b>					
Rent	10,000.00	8,293.78	731.19	9,024.97	975.03
Internet	-	330.00	30.00	360.00	(360.00)
Telephone / long distance	550.00	467.50	42.50	510.00	40.00
Statehouse Reporting Service	550.00	484.00	44.00	528.00	22.00
<b>D. Office Expenses</b>					
Office Supplies	500.00	852.71	70.60	923.31	(423.31)
Photocopies	400.00	391.29	-	391.29	8.71
General Postage	200.00	-	-	-	200.00
Technology Equipment	1,000.00	-	-	-	1,000.00
<b>E. Communications</b>					
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
<b>F. Miscellaneous</b>					
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
<b>TOTAL EXPENSES</b>	<b>\$ 283,500.00</b>	<b>\$ 257,600.34</b>	<b>\$ 20,692.96</b>	<b>\$ 278,293.30</b>	<b>\$ 5,206.70</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ (39,830.43)</b>	<b>\$ 28,936.07</b>	<b>\$ (10,894.36)</b>	<b>\$ (10,894.36)</b>
<b>Beginning Balance</b>		<b>\$ 243,455.70</b>		<b>\$ 243,455.70</b>	
<b>Ending Balance</b>		<b>\$ 203,625.27</b>		<b>\$ 232,561.34</b>	