

**Alliance for High Quality Education  
Financial Report  
December 31, 2020**

---

**Treasurer's Balance as of December 1, 2020** \$ 334,758.48

**Alliance for High Quality Education:**

Total Monthly Revenue 14.25

Monthly Expenses (20,964.42)

**Total Treasurer's Balance as of December 31, 2020** \$ 313,808.31

**Cash and Investments**

Checking Account - HNB \$ 186,940.96

Star Ohio 126,867.35

Deposits In Transit -

Outstanding Checks -

**Bank Balance as December 31, 2020** \$ 313,808.31

**Variance** \$ -

Alliance for High Quality Education  
 Monthly Activity  
 December 31, 2020

Deposits:

From Whom	Amount	Date
	\$ -	
	<u>-</u>	
<b>Total Deposit</b>	<b>\$ -</b>	

**Dues 20-21**

\$ -
-
-
-
-
-
-
-
-
<u>-</u>
<b>Total Deposit \$ -</b>

StarOhio - Interest

\$ 14.25

**TOTAL RECEIPTS**

\$ 14.25

Checks:

Number	To Whom	Amount	Date
v1572	ESC of Central Ohio	\$ 4,460.86	12/03/20
v1573	Dr. Tony Podojil	9,140.67	12/30/20
v1574	Ice Miller LLC	6,500.00	12/10/20
1575	BASA	847.69	12/10/20
	Huntington Bank-Monthly Service Charge	15.20	12/15/20
	<b>TOTAL EXPENSES</b>	<u><u>\$ 20,964.42</u></u>	

**Alliance for High Quality Education  
Budget vs. Actual FY21  
December 31, 2020**

	FY21 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		\$ 223,318.95			
Alliance Contract Income (\$3,500 x 62)	\$ 252,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	\$ (42,000.00)
Interest	1,000.00	134.66	14.25	148.91	\$ (851.09)
Annual Meeting Luncheon Income	15,000.00	35.00	-	35.00	\$ (14,965.00)
Other Income	15,000.00	-	-	-	\$ (15,000.00)
OESCA	-	7,500.00	-	7,500.00	\$ 7,500.00
<b>TOTAL REVENUE</b>	<b>\$ 283,000.00</b>	<b>\$ 217,669.66</b>	<b>\$ 14.25</b>	<b>\$ 217,683.91</b>	<b>\$ (65,316.09)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	44,630.00	8,926.00	53,556.00	53,544.00
Consultant	78,000.00	32,000.00	6,500.00	38,500.00	39,500.00
Executive Administrative Assistant	55,000.00	21,636.42	4,460.86	26,097.28	28,902.72
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	1,098.00	198.56	1,296.56	5,203.44
<b>C. Alliance Office</b>					
Rent	8,800.00	3,655.95	731.19	4,387.14	4,412.86
Internet	360.00	150.00	30.00	180.00	180.00
Telephone	510.00	212.50	42.50	255.00	255.00
Statehouse Reporting Service	530.00	220.00	44.00	264.00	266.00
<b>D. Office Expenses</b>					
Office Supplies/Expenses	700.00	674.95	15.20	690.15	9.85
Photocopies	100.00	-	-	-	100.00
General Postage	20.00	-	-	-	20.00
Technology Upgrade/Equipment	500.00	-	-	-	500.00
<b>E. Communications</b>					
Annual Report-Design,Printing & Supplies	100.00	-	-	-	100.00
Special Reports / Brochures					
Website/Web Hosting Plan	1,600.00	1,582.32	-	1,582.32	17.68
	-	-	-	-	-
<b>F. Miscellaneous</b>					
Memberships (ETPI, etc.)	1,500.00	292.80	-	292.80	1,207.20
Audit	1,200.00	-	-	-	1,200.00
Regional Meetings	80.00	-	-	-	80.00
OSBA Capital Conference/Annual Luncheon	17,000.00	-	-	-	17,000.00
Executive & Other Comm Meetings/Conf Call	400.00	77.19	16.11	93.30	306.70
Special Projects	2,000.00	-	-	-	2,000.00
Contingency	1,000.00	-	-	-	1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 283,000.00</b>	<b>\$ 106,230.13</b>	<b>\$ 20,964.42</b>	<b>\$ 127,194.55</b>	<b>\$ 155,805.45</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 111,439.53</b>	<b>\$ (20,950.17)</b>	<b>\$ 90,489.36</b>	<b>\$ 90,489.36</b>
<b>Beginning Balance</b>		<b>\$ 223,318.95</b>		<b>\$ 223,318.95</b>	
<b>Ending Balance</b>		<b>\$ 334,758.48</b>		<b>\$ 313,808.31</b>	

**Alliance for High Quality Education  
Dues Tracking  
December 31, 2020**

FY21 Dues - \$3,500	Invoiced Amount	Owes	Paid	Details	Paid
Anthony Wayne Local School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Aurora City School District	\$ 3,500	\$ -	x		\$ 3,500
Avon Lake City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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		\$ 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		\$ 3,500
Brunswick City School District	\$ 3,500	\$ -	x		\$ 3,500
Carrollton Exempted Village School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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		\$ 3,500
Copley-Fairlawn City School District	\$ 3,500	\$ -	x		\$ 3,500
Cuyahoga Heights Local School District	\$ 3,500	\$ -	x		\$ 3,500
Dublin City School District	\$ 3,500	\$ -	x		\$ 3,500
ESC of Hamilton County	\$ 3,500	\$ -	x		\$ 3,500
ESC of Montgomery County	\$ 3,500	\$ -	x		\$ 3,500
ESC of Northeast Ohio	\$ 3,500	\$ -	x		\$ 3,500
ESC of Summit County	\$ 3,500	\$ -	x		\$ 3,500
ESC of the Western Reserve	\$ 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
Grandview Heights City Schools	\$ 3,500	\$ -	x		\$ 3,500
Granville Exempted Village School District	\$ 3,500	\$ -	x		\$ 3,500
Highland Local School District	\$ 3,500	\$ -	x		\$ 3,500
Hudson City School District (Summit)	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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	Paid FY21 Dues in June 2020	\$ 3,500
Kirtland Local School District	\$ 3,500	\$ -	x		\$ 3,500
Lakewood City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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 FY21 Dues in June 2020	\$ 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
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	\$ -	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 FY21 Dues in June 2020	\$ 3,500
Perrysburg Exempted Village School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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 FY21 Dues in June 2020	\$ 3,500
South Euclid-Lyndhurst City School District	\$ 3,500	\$ -	x		\$ 3,500
Strongsville City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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 FY21 Dues in June 2020	\$ 3,500
Wadsworth City School District	\$ 3,500	\$ -	x		\$ 3,500
West Geauga Local School District (Geauga)	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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
<b>Total Outstanding Contracted Income:</b>	<b>\$ 3,500</b>				<b>Total Paid: \$ 255,500</b>
					Less: FY21 Paid in FY20 (45,500)
					<b>Total Contracted Income Collected in FY21 \$ 210,000</b>