

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

Treasurer's Balance as of July 1, 2020 \$ 223,318.95

Alliance for High Quality Education:

Total Monthly Revenue 91,049.08

Monthly Expenses (22,606.99)

Total Treasurer's Balance as of July 31, 2020 \$ 291,761.04

Cash and Investments

Checking Account - HNB \$ 164,993.52

Star Ohio 126,767.52

Deposits In Transit

Outstanding Checks -

Bank Balance as July 31, 2020 \$ 291,761.04

Variance \$ -

**Alliance for High Quality Education
Monthly Activity
July 31, 2020**

Deposits:

From Whom	Amount	Date
	\$ -	
	-	
	-	
	-	
	-	
Total Deposit	\$ -	

Dues 20-21

Aurora City Schools	\$ 3,500.00	07/23/20
Bexley City Schools	3,500.00	07/23/20
Brecksville-Broadview Heights	3,500.00	07/23/20
Chardon Local School District	3,500.00	07/23/20
Highland Local School District	3,500.00	07/23/20
Kirtland School District	3,500.00	07/23/20
Mariemont City Schools	3,500.00	07/23/20
Medina City School District	3,500.00	07/23/20
North Royalton City School District	3,500.00	07/23/20
South Euclid-Lyndhurst School District	3,500.00	07/23/20
Sylvania Schools	3,500.00	07/23/20
Upper Arlington City School District	3,500.00	07/23/20
Woodridge Local School District	3,500.00	07/23/20
Wooster City School District	3,500.00	07/23/20
Berea School District	3,500.00	07/28/20
ESC of Northeast Ohio	3,500.00	07/28/20
Granville Exempted Village School District	3,500.00	07/28/20
Kenston Local School District	3,500.00	07/28/20
Mentor Exempted Village School District	3,500.00	07/28/20
Milford Exempted Village School District	3,500.00	07/28/20
Revere Local School District	3,500.00	07/28/20
Rocky River City School District	3,500.00	07/28/20
Summit Educational Service Center	3,500.00	07/28/20
Wadsworth City School District	3,500.00	07/28/20
Grandview Heights School District	3,500.00	07/29/20
Kettering City School District	3,500.00	07/29/20

Total Deposit \$ 91,000.00

StarOhio - Interest \$ 49.08

TOTAL RECEIPTS \$ 91,049.08

Checks:

Number	To Whom	Amount	Date
v1551	ESC of Central Ohio	\$ 4,460.86	07/15/20
v1552	Dr. Tony Podojil	9,685.99	07/30/20
v1553	Ice Miller LLP	6,000.00	07/15/20
1554	BASA	847.69	07/15/20
1555	Kosakowski Design Services	1,582.32	07/15/20
	Huntington Bank-Monthly Service Charge	30.13	07/15/20

TOTAL EXPENSES \$ 22,606.99

Alliance for High Quality Education
Budget vs. Actual FY19
July 31, 2020

	FY21 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	\$ -	\$ 91,000.00	\$ 91,000.00	\$ (168,000.00)
Interest	1,000.00	-	49.08	49.08	\$ (950.92)
Annual Meeting Luncheon Income	14,800.00	-	-	-	\$ (14,800.00)
Other Income	3,500.00	-	-	-	\$ (3,500.00)
OESCA	7,500.00	-	-	-	\$ (7,500.00)
TOTAL REVENUE	\$ 285,800.00	\$ -	\$ 91,049.08	\$ 91,049.08	\$ (194,750.92)
A. Contracted Services					-
Executive Director	107,100.00	-	8,926.00	8,926.00	98,174.00
Consultant	72,000.00	-	6,000.00	6,000.00	66,000.00
Executive Administrative Assistant	55,000.00	-	4,460.86	4,460.86	50,539.14
B. Reimbursement (O.O.P. Exp)					
Executive Director	5,000.00	-	652.75	652.75	4,347.25
C. Alliance Office					
Rent	8,800.00	-	731.19	731.19	8,068.81
Internet	360.00	-	30.00	30.00	330.00
Telephone	510.00	-	42.50	42.50	467.50
Statehouse Reporting Service	530.00	-	44.00	44.00	486.00
D. Office Expenses					
Office Supplies	1,500.00	-	107.24	107.24	1,392.76
Photocopies	150.00	-	-	-	150.00
General Postage	50.00	-	-	-	50.00
Technology Upgrade/Equipment	500.00	-	-	-	500.00
E. Communications					
Annual Report-Design,Printing & Supplies	100.00	-	-	-	100.00
Special Reports / Brochures					
Website/Web Hosting Plan	1,500.00	-	1,582.32	1,582.32	(82.32)
	-	-	-	-	-
F. Miscellaneous					
Memberships (ETPI, etc.)	1,700.00	-	-	-	1,700.00
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	\$ -	\$ 22,576.86	\$ 22,576.86	\$ 263,223.14
Excess Revenues Over Expenses		\$ -	\$ 68,472.22	\$ 68,472.22	\$ 68,472.22
Beginning Balance		<u>\$ 232,561.35</u>		<u>\$ 232,561.35</u>	
Ending Balance		<u>\$ 232,561.35</u>		<u>\$ 301,033.57</u>	

**Alliance for High Quality Education
Dues Tracking
July 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	\$ 3,500			\$ -
Bay Village City School District	\$ 3,500	\$ 3,500			\$ -
Beachwood City School District	\$ 3,500	\$ 3,500			\$ -
Bedford City School District	\$ 3,500	\$ 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	\$ 3,500			\$ -
Brunswick City School District	\$ 3,500	\$ 3,500			\$ -
Carrollton Exempted Village School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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		\$ 3,500
Copley-Fairlawn City School District	\$ 3,500	\$ 3,500			\$ -
Cuyahoga Heights Local School District	\$ 3,500	\$ 3,500			\$ -
Dublin City School District	\$ 3,500	\$ 3,500			\$ -
ESC of Northeast Ohio	\$ 3,500	\$ -	x		\$ 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	\$ 3,500			\$ -
Grandview Heights City Schools	\$ 3,500	\$ -	x		\$ 3,500
Granville Exempted Village School District	\$ 3,500	\$ -	x		\$ 3,500
Hamilton County ESC	\$ 3,500	\$ 3,500			\$ -
Highland Local School District	\$ 3,500	\$ -	x		\$ 3,500
Hilliard City School District	\$ -	\$ -			\$ -
Hudson City School District (Summit)	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Indian Hill Exempted Village School District	\$ 3,500	\$ 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
Lake County ESC	\$ 3,500	\$ 3,500			\$ -
Lakewood City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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			\$ -
Mariemont City School District	\$ 3,500	\$ -	x		\$ 3,500
Mason City School District	\$ 3,500	\$ 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
Montgomery County ESC	\$ 3,500	\$ 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	\$ -	x		\$ 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	\$ -	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	\$ 3,500			\$ -
Revere Local School District	\$ 3,500	\$ -	x		\$ 3,500
Richmond Heights School District	\$ 3,500	\$ 3,500			\$ -
Riverside Local School District	\$ 3,500	\$ 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
Summit County ESC	\$ 3,500	\$ -	x		\$ 3,500
Sycamore Community School District	\$ 3,500	\$ 3,500			\$ -
Sylvania City School District	\$ 3,500	\$ -	x		\$ 3,500
Twinsburg City School District	\$ 3,500	\$ 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	\$ 3,500			\$ -
Wickliffe City School District	\$ 3,500	\$ 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	\$ 3,500			\$ -
Wyoming City School District	\$ 3,500	\$ 3,500			\$ -

Total Outstanding Contracted Income:

\$ 126,000

Total Paid: \$ 136,500

Less: FY21 Paid in FY20 (45,500)

Total Contracted Income Collected in FY21 \$ 91,000