

**Alliance for High Quality Education  
Financial Report  
June 30, 2020**

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**Treasurer's Balance as of June 1, 2020** \$ 198,282.49

**Alliance for High Quality Education:**

Total Monthly Revenue 45,562.93

Monthly Expenses (20,526.47)

**Total Treasurer's Balance as of June 30, 2020** \$ 223,318.95

**Cash and Investments**

Checking Account - HNB \$ 96,600.51

Star Ohio 126,718.44

Deposits In Transit

Outstanding Checks -

**Bank Balance as June 30, 2020** \$ 223,318.95

**Variance** \$ -

**Alliance for High Quality Education  
Monthly Activity  
June 30, 2020**

**Deposits:**

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

**Dues 20-21**

Kings Local School District	\$ 3,500.00	06/04/20
Avon Lake City School District	\$ 3,500.00	06/11/20
Mayfield City School District	\$ 3,500.00	06/11/20
Ottawa Hills Local School District	\$ 3,500.00	06/11/20
Perrysburg Exempted Village School District	\$ 3,500.00	06/11/20
Solon City School District	\$ 3,500.00	06/11/20
West Geauga Local School District	\$ 3,500.00	06/11/20
Anthony Wayne Local School District	\$ 3,500.00	06/23/20
Carrollton Exempted Village School District	\$ 3,500.00	06/23/20
Hudson City School District	\$ 3,500.00	06/23/20
Lakewood School District	\$ 3,500.00	06/23/20
Strongsville City Schools	\$ 3,500.00	06/23/20
Vandalia-Butler City Schools	\$ 3,500.00	06/23/20
	-	
	-	
<b>Total Deposit</b>	<b>\$ 45,500.00</b>	

StarOhio - Interest \$ 62.93

**TOTAL RECEIPTS** \$ 45,562.93

**Checks:**

Number	To Whom	Amount	Date
v1547	ESC of Central Ohio	\$ 4,460.86	06/05/20
v1548	Dr. Tony Podojil	9,193.28	06/30/20
v1549	Ice Miller LLP	6,000.00	06/12/20
1550	BASA	847.69	06/22/20
	Huntington Bank-Monthly Service Charge	24.64	06/15/20
	<b>TOTAL EXPENSES</b>	<u><u>\$ 20,526.47</u></u>	

**Alliance for High Quality Education**  
**Budget vs. Actual FY19**  
**June 30, 2020**

	FY20 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		\$ 232,561.35			
Alliance Contract Income (\$3,500 x 62)	\$ 259,000.00	\$ 210,000.00	\$ 45,500.00	\$ 255,500.00	\$ (3,500.00)
Interest	1,000.00	1,655.51	62.93	1,718.44	\$ 718.44
Annual Meeting Luncheon Income	14,800.00	13,370.00	-	13,370.00	\$ (1,430.00)
Other Income	3,500.00	3,500.00	-	3,500.00	\$ -
OESCA	7,500.00	7,500.00	-	7,500.00	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 285,800.00</b>	<b>\$ 236,025.51</b>	<b>\$ 45,562.93</b>	<b>\$ 281,588.44</b>	<b>\$ (4,211.56)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	107,112.00	8,926.00	116,038.00	(8,938.00)
Consultant	72,000.00	72,000.00	6,000.00	78,000.00	(6,000.00)
Executive Administrative Assistant	55,000.00	49,076.58	4,460.86	53,537.44	1,462.56
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	5,000.00	6,386.02	52.82	6,438.84	(1,438.84)
<b>C. Alliance Office</b>					
Rent	8,800.00	8,774.28	731.19	9,505.47	(705.47)
Internet	360.00	360.00	30.00	390.00	(30.00)
Telephone	510.00	510.00	42.50	552.50	(42.50)
Statehouse Reporting Service	530.00	528.00	44.00	572.00	(42.00)
<b>D. Office Expenses</b>					
Office Supplies	1,500.00	520.31	239.10	759.41	740.59
Photocopies	150.00	-	-	-	150.00
General Postage	50.00	16.50	-	16.50	33.50
Technology Upgrade/Equipment	500.00	3,037.44	-	3,037.44	(2,537.44)
<b>E. Communications</b>					
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)
	-	-	-	-	-
<b>F. Miscellaneous</b>					
Memberships (ETPI, etc.)	1,700.00	1,950.00	-	1,950.00	(250.00)
Audit	1,200.00	943.00	-	943.00	257.00
Regional Meetings	100.00	-	-	-	100.00
OSBA Capital Conference/Annual Luncheon	18,400.00	17,129.45	-	17,129.45	1,270.55
Executive & Other Comm Meetings/Conf Call	300.00	381.44	-	381.44	(81.44)
Special Projects	10,000.00	-	-	-	10,000.00
Contingency	1,000.00	-	-	-	1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 285,800.00</b>	<b>\$ 270,304.37</b>	<b>\$ 20,526.47</b>	<b>\$ 290,830.84</b>	<b>\$ (5,030.84)</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ (34,278.86)</b>	<b>\$ 25,036.46</b>	<b>\$ (9,242.40)</b>	<b>\$ (9,242.40)</b>
<b>Beginning Balance</b>		<u>\$ 232,561.35</u>		<u>\$ 232,561.35</u>	
<b>Ending Balance</b>		<u>\$ 198,282.49</u>		<u>\$ 223,318.95</u>	

**Alliance for High Quality Education  
Dues Tracking  
June 30, 2020**

<b>FY20 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		\$ 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 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
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:**

\$ -

**Total Paid:** \$ 255,500

Less: FY20 Paid in FY19 (45,500)

**Total Contracted Income Collected in FY20** \$ 210,000

**Alliance for High Quality Education  
Dues Tracking  
June 30, 2020**

<b>FY21 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 FY21 Dues in June 2020	\$ 3,500
Aurora City School District	\$ 3,500	\$ 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	\$ 3,500			\$ -
Bexley City School District	\$ 3,500	\$ 3,500			\$ -
Brecksville-Broadview Heights City School District	\$ 3,500	\$ 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	\$ 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	\$ 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	\$ 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	\$ -	\$ -			\$ -
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	\$ 3,500			\$ -
Kettering City School District	\$ 3,500	\$ 3,500			\$ -
Kings Local School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Kirtland Local School District	\$ 3,500	\$ 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	\$ 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	\$ 3,500			\$ -
Mentor Exempted Village School District (Assoc.)	\$ 3,500	\$ 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	\$ 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	\$ 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	\$ 3,500			\$ -
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South Euclid-Lyndhurst City School District	\$ 3,500	\$ 3,500			\$ -
Strongsville City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 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	\$ 3,500	\$ 3,500			\$ -
Vandalia-Butler City School District	\$ 3,500	\$ -	x	Paid FY21 Dues in June 2020	\$ 3,500
Wadsworth City School District	\$ 3,500	\$ 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	\$ 3,500			\$ -
Wooster City School	\$ 3,500	\$ 3,500			\$ -
Worthington City School District	\$ 3,500	\$ 3,500			\$ -
Wyoming City School District	\$ 3,500	\$ 3,500			\$ -

**Total Outstanding Contracted Income:**

\$ 213,500

**Total Paid:**

\$ 45,500

Less: FY21 Paid in FY20

(45,500)

**Total Contracted Income Collected in FY21**

\$ -