

**Alliance for High Quality Education  
Financial Report  
March 31, 2021**

---

**Treasurer's Balance as of March 1, 2021** \$ 270,269.12

**Alliance for High Quality Education:**

Total Monthly Revenue 8.69

Monthly Expenses (14,513.47)

**Total Treasurer's Balance as of March 31, 2021** \$ 255,764.34

**Cash and Investments**

Checking Account - HNB \$ 128,868.56

Star Ohio 126,895.78

Deposits In Transit -

Outstanding Checks -

**Bank Balance as March 31, 2021** \$ 255,764.34

**Variance** \$ -

**Alliance for High Quality Education  
Monthly Activity  
March 31, 2021**

**Deposits:**

From Whom	Amount	Date
	\$ -	
	-	
<b>Total Deposit</b>	<b>\$ -</b>	
<hr/>		
<b>Dues 20-21</b>		
	\$ -	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
<b>Total Deposit</b>	<b>\$ -</b>	
StarOhio - Interest	\$ 8.69	
<b>TOTAL RECEIPTS</b>	<b>\$ 8.69</b>	

**Checks:**

Number	To Whom	Amount	Date
v1586	ESC of Central Ohio	\$ 4,460.86	03/05/21
v1587	Dr. Anthony Podojil	9,185.07	03/30/21
1588	BASA	847.69	03/17/21
		-	02/17/21
	Huntington Bank-Monthly Service Charge	19.85	03/17/21
	<b>TOTAL EXPENSES</b>	<b>\$ 14,513.47</b>	

**Alliance for High Quality Education  
Budget vs. Actual FY21  
March 31, 2021**

	FY21 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		<b>\$ 223,318.95</b>			
Alliance Contract Income (\$3,500 x 62)	\$ 252,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	\$ (42,000.00)
Interest	1,000.00	168.65	8.69	177.34	\$ (822.66)
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>\$ 217,703.65</b>	<b>\$ 8.69</b>	<b>\$ 217,712.34</b>	<b>\$ (65,287.66)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	71,408.00	8,926.00	80,334.00	26,766.00
Consultant	78,000.00	51,500.00	-	51,500.00	26,500.00
Executive Administrative Assistant	55,000.00	35,019.00	4,460.86	39,479.86	15,520.14
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	1,668.32	242.96	1,911.28	4,588.72
<b>C. Alliance Office</b>					
Rent	8,800.00	5,849.52	731.19	6,580.71	2,219.29
Internet	360.00	240.00	30.00	270.00	90.00
Telephone	510.00	340.00	42.50	382.50	127.50
Statehouse Reporting Service	530.00	352.00	44.00	396.00	134.00
<b>D. Office Expenses</b>					
Office Supplies/Expenses	700.00	876.00	19.85	895.85	(195.85)
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	1,792.80	-	1,792.80	(292.80)
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	125.52	16.11	141.63	258.37
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>\$ 170,753.48</b>	<b>\$ 14,513.47</b>	<b>\$ 185,266.95</b>	<b>\$ 97,733.05</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 46,950.17</b>	<b>\$ (14,504.78)</b>	<b>\$ 32,445.39</b>	<b>\$ 32,445.39</b>
<b>Beginning Balance</b>		<u>\$ 223,318.95</u>		<u>\$ 223,318.95</u>	
<b>Ending Balance</b>		<u>\$ 270,269.12</u>		<u>\$ 255,764.34</u>	

**Alliance for High Quality Education  
Dues Tracking  
March 31, 2021**

<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	\$ -	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>
					<b>Less: FY21 Paid in FY20 (45,500)</b>
					<b>Total Contracted Income Collected in FY21 \$ 210,000</b>