

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

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**Treasurer's Balance as of October 1, 2020** \$ 327,528.48

**Alliance for High Quality Education:**

Total Monthly Revenue 42,516.37

Monthly Expenses (21,171.37)

**Total Treasurer's Balance as of October 31, 2020** \$ 348,873.48

**Cash and Investments**

Checking Account - HNB \$ 222,034.56

Star Ohio 126,838.92

Deposits In Transit -

Outstanding Checks -

**Bank Balance as October 31, 2020** \$ 348,873.48

**Variance** \$ -

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

**Deposits:**

From Whom	Amount	Date
Ohio Education Service Center Assoc	\$ 7,500.00	10/19/20
	<u>-</u>	
<b>Total Deposit</b>	<b>\$ 7,500.00</b>	

**Dues 20-21**

Centerville Schools (Mont. Cnty ESC)	\$ 3,500.00	10/06/20
Cuyahoga Heights Schools	3,500.00	10/06/20
Hamilton County ESC	3,500.00	10/06/20
Loveland City School District	3,500.00	10/06/20
Madeira City School District	3,500.00	10/06/20
Orange City School District	3,500.00	10/06/20
Sycamore Community School District	3,500.00	10/06/20
Worthington City School District	3,500.00	10/06/20
Indian Hill Exempted Village School District	3,500.00	10/19/20
ESC of the Western Reserve	3,500.00	10/27/20

**Total Deposit** \$ 35,000.00

StarOhio - Interest \$ 16.37

**TOTAL RECEIPTS** \$ 42,516.37

**Checks:**

Number	To Whom	Amount	Date
v1564	ESC of Central Ohio	\$ 4,460.86	10/08/20
v1565	Dr. Tony Podojil	9,342.67	10/30/20
v1566	Ice Miller LLP	6,500.00	10/12/20
1567	BASA	847.69	10/14/20
	Huntington Bank-Monthly Service Charge	20.15	10/15/20

**TOTAL EXPENSES** \$ 21,171.37

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

	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	\$ 168,000.00	\$ 35,000.00	\$ 203,000.00	\$ (49,000.00)
Interest	1,000.00	104.11	16.37	120.48	\$ (879.52)
Annual Meeting Luncheon Income	15,000.00	35.00	-	35.00	\$ (14,965.00)
Other Income	15,000.00	-	7,500.00	7,500.00	\$ (7,500.00)
OESCA	-	-	-	-	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 283,000.00</b>	<b>\$ 168,139.11</b>	<b>\$ 42,516.37</b>	<b>\$ 210,655.48</b>	<b>\$ (72,344.52)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	26,778.00	8,926.00	35,704.00	71,396.00
Consultant	78,000.00	19,000.00	6,500.00	25,500.00	52,500.00
Executive Administrative Assistant	55,000.00	12,714.70	4,460.86	17,175.56	37,824.44
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	667.74	200.56	868.30	5,631.70
<b>C. Alliance Office</b>					
Rent	8,800.00	2,193.57	731.19	2,924.76	5,875.24
Internet	360.00	90.00	30.00	120.00	240.00
Telephone	510.00	127.50	42.50	170.00	340.00
Statehouse Reporting Service	530.00	132.00	44.00	176.00	354.00
<b>D. Office Expenses</b>					
Office Supplies/Expenses	700.00	505.98	20.15	526.13	173.87
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	92.80	200.00	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	44.97	16.11	61.08	338.92
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>\$ 63,929.58</b>	<b>\$ 21,171.37</b>	<b>\$ 85,100.95</b>	<b>\$ 197,899.05</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 104,209.53</b>	<b>\$ 21,345.00</b>	<b>\$ 125,554.53</b>	<b>\$ 125,554.53</b>
<b>Beginning Balance</b>		<b>\$ 223,318.95</b>		<b>\$ 223,318.95</b>	
<b>Ending Balance</b>		<b>\$ 327,528.48</b>		<b>\$ 348,873.48</b>	

**Alliance for High Quality Education  
Dues Tracking  
October 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	\$ 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	\$ 3,500			\$ -
<b>Total Outstanding Contracted Income:</b>	<b>\$ 10,500</b>				<b>Total Paid: \$ 248,500</b>
				Less: FY21 Paid in FY20	(45,500)
				<b>Total Contracted Income Collected in FY21</b>	<b>\$ 203,000</b>