

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

Treasurer's Balance as of September 1, 2020 \$ 316,091.89

Alliance for High Quality Education:

Total Monthly Revenue 31,558.63

Monthly Expenses (20,122.04)

Total Treasurer's Balance as of September 30, 2020 \$ 327,528.48

Cash and Investments

Checking Account - HNB \$ 200,705.93

Star Ohio 126,822.55

Deposits In Transit

Outstanding Checks -

Bank Balance as September 30, 2020 \$ 327,528.48

Variance \$ -

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

Deposits:

From Whom	Amount	Date
Bedford School District	\$ 35.00	
	<u>-</u>	
Total Deposit	\$ 35.00	

Dues 20-21

Avon Local School District	\$ 3,500.00	09/09/20
Brooklyn City School District	3,500.00	09/09/20
Copley-Fairlawn City School District	3,500.00	09/09/20
Dublin City School District	3,500.00	09/09/20
Olentangy Local School District	3,500.00	09/09/20
Twinsburg City School District	3,500.00	09/09/20
Bedford School District	3,500.00	09/15/20
Lakota Local Schools	3,500.00	09/15/20
Wickliffe City Schools	3,500.00	09/23/20

Total Deposit \$ 31,500.00

StarOhio - Interest \$ 23.63

TOTAL RECEIPTS \$ 31,558.63

Checks:

Number	To Whom	Amount	Date
v1560	ESC of Central Ohio	\$ 3,792.98	09/01/20
v1561	Dr Tony Podojil	8,960.99	09/30/20
1562	BASA	847.69	09/14/20
v1563	Ice Miller LLP	6,500.00	09/14/20
	Huntington Bank-Monthly Service Charge	20.38	09/15/20

TOTAL EXPENSES \$ 20,122.04

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

	FY21 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 223,318.95			
Alliance Contract Income (\$3,500 x 62)	\$ 252,000.00	\$ 136,500.00	\$ 31,500.00	\$ 168,000.00	\$ (84,000.00)
Interest	1,000.00	80.48	23.63	104.11	\$ (895.89)
Annual Meeting Luncheon Income	15,000.00	-	35.00	35.00	\$ (14,965.00)
Other Income	15,000.00	-	-	-	\$ (15,000.00)
OESCA	-	-	-	-	\$ -
TOTAL REVENUE	\$ 283,000.00	\$ 136,580.48	\$ 31,558.63	\$ 168,139.11	\$ (114,860.89)
A. Contracted Services					-
Executive Director	107,100.00	17,852.00	8,926.00	26,778.00	80,322.00
Consultant	78,000.00	12,500.00	6,500.00	19,000.00	59,000.00
Executive Administrative Assistant	55,000.00	8,921.72	3,792.98	12,714.70	42,285.30
B. Reimbursement (O.O.P. Exp)					
Executive Director	6,500.00	667.74	-	667.74	5,832.26
C. Alliance Office					
Rent	8,800.00	1,462.38	731.19	2,193.57	6,606.43
Internet	360.00	60.00	30.00	90.00	270.00
Telephone	510.00	85.00	42.50	127.50	382.50
Statehouse Reporting Service	530.00	88.00	44.00	132.00	398.00
D. Office Expenses					
Office Supplies/Expenses	700.00	485.60	20.38	505.98	194.02
Photocopies	100.00	-	-	-	100.00
General Postage	20.00	-	-	-	20.00
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	1,600.00	1,582.32	-	1,582.32	17.68
	-	-	-	-	-
F. Miscellaneous					
Memberships (ETPI, etc.)	1,500.00	72.80	20.00	92.80	1,407.20
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	29.98	14.99	44.97	355.03
Special Projects	2,000.00	-	-	-	2,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 283,000.00	\$ 43,807.54	\$ 20,122.04	\$ 63,929.58	\$ 219,070.42
Excess Revenues Over Expenses		\$ 92,772.94	\$ 11,436.59	\$ 104,209.53	\$ 104,209.53
Beginning Balance		\$ 223,318.95		\$ 223,318.95	
Ending Balance		\$ 316,091.89		\$ 327,528.48	

**Alliance for High Quality Education
Dues Tracking
September 30, 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	\$ 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	\$ 3,500			\$ -
Dublin City School District	\$ 3,500	\$ -	x		\$ 3,500
ESC of Hamilton County	\$ 3,500	\$ 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	\$ 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
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
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	\$ 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	\$ -	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	\$ 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	\$ 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	\$ 3,500			\$ -
Wyoming City School District	\$ 3,500	\$ 3,500			\$ -
Total Outstanding Contracted Income:	\$ 45,500				Total Paid: \$ 213,500
					Less: FY21 Paid in FY20 (45,500)
					Total Contracted Income Collected in FY21 \$ 168,000