

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

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**Treasurer's Balance as of March 1, 2020** \$ 265,014.07

**Alliance for High Quality Education:**

Total Monthly Revenue 141.89

Monthly Expenses (20,423.08)

**Total Treasurer's Balance as of March 31, 2020** \$ 244,732.88

**Cash and Investments**

Checking Account - HNB \$ 118,249.60

Star Ohio 126,483.28

Deposits In Transit -

Outstanding Checks -

**Bank Balance as March 31, 2020** \$ 244,732.88

**Variance** \$ -



**Alliance for High Quality Education  
Budget vs. Actual FY19  
March 31, 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	\$ -	\$ 210,000.00	\$ (49,000.00)
Interest	1,000.00	1,341.39	141.89	1,483.28	\$ 483.28
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>\$ 235,711.39</b>	<b>\$ 141.89</b>	<b>\$ 235,853.28</b>	<b>\$ (49,946.72)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	80,334.00	8,926.00	89,260.00	17,840.00
Consultant	72,000.00	54,000.00	6,000.00	60,000.00	12,000.00
Executive Administrative Assistant	55,000.00	33,465.81	4,460.86	37,926.67	17,073.33
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	5,000.00	5,915.94	117.60	6,033.54	(1,033.54)
<b>C. Alliance Office</b>					
Rent	8,800.00	6,580.71	731.19	7,311.90	1,488.10
Internet	360.00	270.00	30.00	300.00	60.00
Telephone	510.00	382.50	42.50	425.00	85.00
Statehouse Reporting Service	530.00	396.00	44.00	440.00	90.00
<b>D. Office Expenses</b>					
Office Supplies	1,500.00	493.50	70.93	564.43	935.57
Photocopies	150.00	-	-	-	150.00
General Postage	50.00	16.50	-	16.50	33.50
Technology Upgrade/Equipment	500.00	920.47	-	920.47	(420.47)
<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	450.00	-	450.00	1,250.00
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>\$ 203,258.67</b>	<b>\$ 20,423.08</b>	<b>\$ 223,681.75</b>	<b>\$ 62,118.25</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 32,452.72</b>	<b>\$ (20,281.19)</b>	<b>\$ 12,171.53</b>	<b>\$ 12,171.53</b>
<b>Beginning Balance</b>		<u>\$ 232,561.35</u>		<u>\$ 232,561.35</u>	
<b>Ending Balance</b>		<u>\$ 265,014.07</u>		<u>\$ 244,732.88</u>	

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