

**Alliance for High Quality Education  
Financial Report  
April 30, 2022**

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**Treasurer's Balance as of April 1, 2022** \$ 269,163.00

**Alliance for High Quality Education:**

Total Monthly Revenue 1,092.71

Monthly Expenses (22,631.17)

**Total Treasurer's Balance as of April 30, 2022** **\$ 247,624.54**

**Cash and Investments**

Checking Account - HNB \$ 120,554.29

Star Ohio 127,070.25

Deposits In Transit -

Outstanding Checks -

**Bank Balance as April 30, 2022** **\$ 247,624.54**

**Variance** **\$ -**

**Alliance for High Quality Education  
Monthly Activity  
April 30, 2022**

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**Deposits:**

From Whom	Amount	Date
MCOECN	\$ 1,050.00	04/13/22

**Total Deposit** \$ 1,050.00

**Dues 21-22**

\$ -  
-

**Total Deposit** \$ -

StarOhio - Interest

\$ 42.71

**TOTAL RECEIPTS**

**\$ 1,092.71**

**Checks:**

Number	To Whom	Amount	Date
1653	Auditor of State-Ketih Faber	\$ 12.30	04/04/22
v1654	ESC of Central Ohio	4,934.04	04/05/22
v1655	Ice Miller LLP	7,000.00	04/08/22
v1656	Dr. Tony Podojil	9,835.86	03/03/22
1657	BASA	847.69	03/16/22
	Huntington Bank-Monthly Service Charge	1.28	03/15/22
	<b>TOTAL EXPENSES</b>	<b><u>\$ 22,631.17</u></b>	

**Alliance for High Quality Education  
Budget vs. Actual FY21  
April 30, 2022**

	FY22 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		<b>\$ 216,605.37</b>			
Alliance FY22 Contract Income (74@ \$4,000)	296,000.00	260,000.00	-	260,000.00	(36,000.00)
Interest	1,000.00	107.02	42.71	149.73	(850.27)
Annual Meeting Luncheon Income	10,500.00	11,515.00	-	11,515.00	1,015.00
Other Income	-	-	-	-	-
MCOECN - Mgmt Council	-	1,050.00	1,050.00	2,100.00	2,100.00
<b>TOTAL REVENUE</b>	<b>\$ 307,500.00</b>	<b>\$ 272,672.02</b>	<b>\$ 1,092.71</b>	<b>\$ 273,764.73</b>	<b>\$ (33,735.27)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	80,334.00	8,926.00	89,260.00	17,840.00
Consultant	84,000.00	62,564.35	7,000.00	69,564.35	14,435.65
Executive Administrative Assistant	60,000.00	43,643.94	4,934.04	48,577.98	11,422.02
			-		
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	3,538.58	893.75	4,432.33	2,067.67
<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/Expenses	700.00	790.11	1.28	791.39	(91.39)
Photocopies	100.00	7.25	-	7.25	92.75
General Postage	20.00	-	-	-	20.00
Technology Upgrade/Equipment	5,300.00	-	-	-	5,300.00
<b>E. Communications</b>					
Annual Report-Design,Printing & Supplies	100.00	-	-	-	100.00
Special Reports / Brochures					
Website/Web Hosting Plan	1,700.00	1,785.00	-	1,785.00	(85.00)
	-	-	-	-	-
<b>F. Miscellaneous</b>					
Memberships (ETPI, etc.)	1,800.00	2,307.00	-	2,307.00	(507.00)
Audit	1,500.00	541.20	12.30	553.50	946.50
Regional Meetings	80.00	338.00	-	338.00	(258.00)
OSBA Capital Conference/Annual Luncheon	17,000.00	16,166.55	-	16,166.55	833.45
Executive & Other Comm Meetings/Conf Call	400.00	385.40	16.11	401.51	(1.51)
Special Projects	2,000.00	83.80	-	83.80	1,916.20
Contingency	1,000.00	-	-	-	1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 299,500.00</b>	<b>\$ 220,114.39</b>	<b>\$ 22,631.17</b>	<b>\$ 242,745.56</b>	<b>\$ 56,754.44</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 52,557.63</b>	<b>\$ (21,538.46)</b>	<b>\$ 31,019.17</b>	<b>\$ 23,019.17</b>
<b>Beginning Balance</b>		<u>\$ 216,605.37</u>		<u>\$ 216,605.37</u>	
<b>Ending Balance</b>		<u>\$ 269,163.00</u>		<u>\$ 247,624.54</u>	

**Alliance for High Quality Education  
Dues Tracking  
April 30, 2022**

FY22 Dues - \$4,000	Invoiced Amount	Owes	Paid	Details	Paid
Anthony Wayne Local School District	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
Aurora City School District	\$ 4,000	\$ -	x		\$ 4,000
Avon Lake City School District	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
Avon Local School District	\$ 4,000	\$ -	x		\$ 4,000
Bay Village City School District	\$ 4,000	\$ -	x		\$ 4,000
Beachwood City School District	\$ 4,000	\$ -	x		\$ 4,000
Bedford City School District	\$ 4,000	\$ -	x		\$ 4,000
Berea City School District	\$ 4,000	\$ -	x		\$ 4,000
Bexley City School District	\$ 4,000	\$ -	x		\$ 4,000
Brecksville-Broadview Heights City School District	\$ 4,000	\$ -	x		\$ 4,000
Brooklyn City School District	\$ 4,000	\$ -	x		\$ 4,000
Brunswick City School District	\$ 4,000	\$ -	x		\$ 4,000
Carrollton Exempted Village School District	\$ 4,000	\$ -	x		\$ 4,000
Centerville City School District	\$ 4,000	\$ -	x		\$ 4,000
Chagrin Falls Exempted Village School District	\$ 4,000	\$ -	x		\$ 4,000
Chardon Local School District	\$ 4,000	\$ -	x		\$ 4,000
Copley-Fairlawn City School District	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
Cuyahoga Heights Local School District	\$ 4,000	\$ -	x		\$ 4,000
Dublin City School District	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
ESC of Hamilton County	\$ 4,000	\$ -	x		\$ 4,000
ESC of Montgomery County	\$ 4,000	\$ -	x		\$ 4,000
ESC of Northeast Ohio	\$ 4,000	\$ -	x		\$ 4,000
ESC of Summit County	\$ 4,000	\$ -	x		\$ 4,000
ESC of the Western Reserve	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
Forest Hills Local School District	\$ 4,000	\$ -	x		\$ 4,000
Gahanna-Jefferson Public School District	\$ 4,000	\$ -	x		\$ 4,000
Grandview Heights City Schools	\$ 4,000	\$ -	x		\$ 4,000
Granville Exempted Village School District	\$ 4,000	\$ -	x		\$ 4,000
Highland Local School District	\$ 4,000	\$ -	x		\$ 4,000
Hudson City School District (Summit)	\$ 4,000	\$ -	x		\$ 4,000
Indian Hill Exempted Village School District	\$ 4,000	\$ -	x		\$ 4,000
Kenston Local School District (Geauga)	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
Kettering City School District	\$ 4,000	\$ -	x		\$ 4,000
Kings Local School District	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
Kirtland Local School District	\$ 4,000	\$ -	x		\$ 4,000
Lakewood City School District	\$ 4,000	\$ -	x		\$ 4,000
Lakota Local School District	\$ 4,000	\$ -	x		\$ 4,000
Loveland City School District	\$ 4,000	\$ -	x		\$ 4,000
Maderia City School District	\$ 4,000	\$ -	x		\$ 4,000
Mariemont City School District	\$ 4,000	\$ -	x		\$ 4,000
Mason City School District	\$ 4,000	\$ -	x		\$ 4,000
Mayfield City School District	\$ 4,000	\$ -	x		\$ 4,000
Medina City School District	\$ 4,000	\$ -	x		\$ 4,000
Mentor Exempted Village School District (Assoc.)	\$ 4,000	\$ -	x		\$ 4,000
Milford Exempted Village School District	\$ 4,000	\$ -	x		\$ 4,000
New Albany-Plain Local School District (Franklin)	\$ 4,000	\$ -	x		\$ 4,000
Nordonia Hills City School District	\$ 4,000	\$ 4,000			\$ -
North Olmsted City School District	\$ 4,000	\$ -	x		\$ 4,000
North Royalton City School District	\$ 4,000	\$ -	x		\$ 4,000
Olentangy Local School District (Delaware)	\$ 4,000	\$ -	x		\$ 4,000
Orange City School District	\$ 4,000	\$ -	x		\$ 4,000
Ottawa Hills Local School District (Lucas)	\$ 4,000	\$ -	x		\$ 4,000
Perrysburg Exempted Village School District	\$ 4,000	\$ -	x		\$ 4,000
Princeton City School District	\$ 4,000	\$ -	x		\$ 4,000
Revere Local School District	\$ 4,000	\$ -	x		\$ 4,000
Richmond Heights School District	\$ 4,000	\$ -	x		\$ 4,000
Riverside Local School District	\$ 4,000	\$ -	x		\$ 4,000
Rocky River City School District	\$ 4,000	\$ -	x		\$ 4,000
Solon City School District	\$ 4,000	\$ -	x		\$ 4,000
South Euclid-Lyndhurst City School District	\$ 4,000	\$ -	x		\$ 4,000
Strongsville City School District	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
Sycamore Community School District	\$ 4,000	\$ -	x		\$ 4,000
Sylvania City School District	\$ 4,000	\$ -	x		\$ 4,000
Twinsburg City School District	\$ 4,000	\$ -	x		\$ 4,000
Upper Arlington City School District	\$ 4,000	\$ -	x		\$ 4,000
Vandalia-Butler City School District	\$ 4,000	\$ -	x		\$ 4,000
Wadsworth City School District	\$ 4,000	\$ -	x		\$ 4,000
West Clermont Local School District	\$ 4,000	\$ -	x		\$ 4,000
West Geauga Local School District (Geauga)	\$ 4,000	\$ -	x		\$ 4,000
Westlake City School District	\$ 4,000	\$ -	x		\$ 4,000
Wickliffe City School District	\$ 4,000	\$ 4,000			\$ -
Woodridge Local School District	\$ 4,000	\$ -	x		\$ 4,000
Wooster City School	\$ 4,000	\$ -	x		\$ 4,000
Worthington City School District	\$ 4,000	\$ -	x		\$ 4,000
Wyoming City School District	\$ 4,000	\$ -	x		\$ 4,000
<b>Total Outstanding Contracted Income:</b>		<b>\$ 8,000</b>			<b>Total Paid: \$ 292,000</b>
					<b>Less: FY22 Paid in FY21 (32,000)</b>
					<b>Total Contracted Income Collected in FY22 \$ 260,000</b>