

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

Treasurer's Balance as of August 1, 2021 \$ 275,664.16

Alliance for High Quality Education:

Total Monthly Revenue 50,248.28

Monthly Expenses (23,555.73)

Total Treasurer's Balance as of August 31, 2021 \$ 302,356.71

Cash and Investments

Checking Account - HNB \$ 175,419.86

Star Ohio 126,936.85

Deposits In Transit -

Outstanding Checks -

Bank Balance as August 31, 2021 \$ 302,356.71

Variance \$ -

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

Deposits:

From Whom		Amount	Date
Avon Lake City School District	Luncheon	\$ 280.00	08/10/21
Bexley City School District	Luncheon	140.00	08/11/21
Dublin City Schools	Luncheon	70.00	08/12/21
Granville Exempted Village	Luncheon	210.00	08/13/21
Mayfield City School District	Luncheon	280.00	08/14/21
New Albany - Plain Local Schools	Luncheon	350.00	08/15/21
Hilliard City School District	Luncheon	105.00	08/24/21
Kenston Local Schools	Luncheon	245.00	08/24/21
Lakota Local Schools	Luncheon	245.00	08/24/21
Wyoming City Schools	Luncheon	315.00	08/24/21
		-	
Total Deposit		\$ 2,240.00	

Dues 21-22

Avon Local School District	Dues	\$ 4,000.00	08/10/21
Bedford City School District	Dues	4,000.00	08/10/21
Brooklyn City Schools	Dues	4,000.00	08/10/21
Hudson City School District	Dues	4,000.00	08/10/21
Kirtland Board of Education	Dues	4,000.00	08/10/21
Mason City School District	Dues	4,000.00	08/10/21
New Albany - Plain Local Schools	Dues	4,000.00	08/10/21
Vandalia - Butler City Schools	Dues	4,000.00	08/10/21
Westlake City Schools	Dues	4,000.00	08/10/21
North Olmstead City Schools	Dues	4,000.00	08/24/21
Olentangy Local School District	Dues	4,000.00	08/24/21
Mariemont Schools	Dues	4,000.00	08/24/21

Total Deposit \$ 48,000.00

StarOhio - Interest \$ 8.28

TOTAL RECEIPTS \$ 50,248.28

Checks:

Number	To Whom	Amount	Date
v1608	ESC of Central Ohio	\$ 4,691.68	08/05/21
v1609	Dr. Tony Podojil	9,151.70	08/30/21
v1610	Ice Miller LLP	7,049.35	08/10/21
1611	BASA	847.69	08/13/21
1612	*void*	-	08/17/21
1613	Kosakowski Design	1,785.00	08/17/21
	Huntington Bank-Monthly Service Charge	30.31	08/16/21
TOTAL EXPENSES		<u><u>\$ 23,555.73</u></u>	

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

	FY22 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 216,605.37			
Alliance FY22 Contract Income (74@ \$4,000)	296,000.00	80,000.00	48,000.00	128,000.00	(168,000.00)
Interest	1,000.00	8.05	8.28	16.33	(983.67)
Annual Meeting Luncheon Income	10,500.00	630.00	2,240.00	2,870.00	(7,630.00)
Other Income	-	-	-	-	-
OESCA	-	-	-	-	-
TOTAL REVENUE	\$ 307,500.00	\$ 80,638.05	\$ 50,248.28	\$ 130,886.33	\$ (176,613.67)
A. Contracted Services					-
Executive Director	107,100.00	8,926.00	8,926.00	17,852.00	89,248.00
Consultant	84,000.00	6,500.00	7,049.35	13,549.35	70,450.65
Executive Administrative Assistant	60,000.00	4,460.86	4,691.68	9,152.54	50,847.46
B. Reimbursement (O.O.P. Exp)					
Executive Director	6,500.00	618.08	-	618.08	5,881.92
C. Alliance Office					
Rent	8,800.00	731.19	731.19	1,462.38	7,337.62
Internet	360.00	30.00	30.00	60.00	300.00
Telephone	510.00	42.50	42.50	85.00	425.00
Statehouse Reporting Service	530.00	44.00	44.00	88.00	442.00
D. Office Expenses					
Office Supplies/Expenses	700.00	210.52	119.90	330.42	369.58
Photocopies	100.00	-	-	-	100.00
General Postage	20.00	-	-	-	20.00
Technology Upgrade/Equipment	5,300.00	-	-	-	5,300.00
E. Communications					
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)
	-	-	-	-	-
F. Miscellaneous					
Memberships (ETPI, etc.)	1,800.00	-	120.00	120.00	1,680.00
Audit	1,500.00	-	-	-	1,500.00
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	16.11	16.11	32.22	367.78
Special Projects	2,000.00	-	-	-	2,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 299,500.00	\$ 21,579.26	\$ 23,555.73	\$ 45,134.99	\$ 254,365.01
Excess Revenues Over Expenses		\$ 59,058.79	\$ 26,692.55	\$ 85,751.34	\$ 77,751.34
Beginning Balance		<u>\$ 216,605.37</u>		<u>\$ 216,605.37</u>	
Ending Balance		<u>\$ 275,664.16</u>		<u>\$ 302,356.71</u>	

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

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	\$ 4,000			\$ -
Beachwood City School District	\$ 4,000	\$ 4,000			\$ -
Bedford City School District	\$ 4,000	\$ -	x		\$ 4,000
Berea City School District	\$ 4,000	\$ 4,000			\$ -
Bexley City School District	\$ 4,000	\$ -	x		\$ 4,000
Brecksville-Broadview Heights City School District	\$ 4,000	\$ 4,000			\$ -
Brooklyn City School District	\$ 4,000	\$ -	x		\$ 4,000
Brunswick City School District	\$ 4,000	\$ 4,000			\$ -
Carrollton Exempted Village School District	\$ 4,000	\$ -	x		\$ 4,000
Centerville City School District	\$ 4,000	\$ 4,000			\$ -
Chagrin Falls Exempted Village School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
ESC of Montgomery County	\$ 4,000	\$ 4,000			\$ -
ESC of Northeast Ohio	\$ 4,000	\$ 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	\$ 4,000			\$ -
Gahanna-Jefferson Public School District	\$ 4,000	\$ 4,000			\$ -
Grandview Heights City Schools	\$ 4,000	\$ 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	\$ 4,000			\$ -
Kenston Local School District (Geauga)	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
Kettering City School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Lakota Local School District	\$ 4,000	\$ 4,000			\$ -
Loveland City School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Medina City School District	\$ 4,000	\$ -	x		\$ 4,000
Mentor Exempted Village School District (Assoc.)	\$ 4,000	\$ 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	\$ 4,000			\$ -
Ottawa Hills Local School District (Lucas)	\$ 4,000	\$ 4,000			\$ -
Perrysburg Exempted Village School District	\$ 4,000	\$ 4,000			\$ -
Princeton City School District	\$ 4,000	\$ 4,000			\$ -
Revere Local School District	\$ 4,000	\$ -	x		\$ 4,000
Richmond Heights School District	\$ 4,000	\$ 4,000			\$ -
Riverside Local School District	\$ 4,000	\$ 4,000			\$ -
Rocky River City School District	\$ 4,000	\$ -	x		\$ 4,000
Solon City School District	\$ 4,000	\$ 4,000			\$ -
South Euclid-Lyndhurst City School District	\$ 4,000	\$ 4,000			\$ -
Strongsville City School District	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 4,000
Sycamore Community School District	\$ 4,000	\$ 4,000			\$ -
Sylvania City School District	\$ 4,000	\$ -	x		\$ 4,000
Twinsburg City School District	\$ 4,000	\$ 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 Geauga Local School District (Geauga)	\$ 4,000	\$ 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	\$ 4,000			\$ -
Worthington City School District	\$ 4,000	\$ -	x		\$ 4,000
Wyoming City School District	\$ 4,000	\$ -	x		\$ 4,000

Total Outstanding Contracted Income:

\$ 136,000

Total Paid: \$ 160,000

Less: FY22 Paid in FY21 (32,000)

Total Contracted Income Collected in FY22 \$ 128,000