

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

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**Treasurer's Balance as of July 1, 2021** \$ 216,605.37

**Alliance for High Quality Education:**

Total Monthly Revenue 80,638.05

Monthly Expenses (21,579.26)

**Total Treasurer's Balance as of July 31, 2021** \$ 275,664.16

**Cash and Investments**

Checking Account - HNB \$ 148,735.59

Star Ohio 126,928.57

Deposits In Transit -

Outstanding Checks -

**Bank Balance as July 31, 2021** \$ 275,664.16

**Variance** \$ -

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

**Deposits:**

From Whom	Amount	Date
Aurora City Schools	\$ 35.00	07/27/21
Highland Local School District	\$ 280.00	07/27/21
Solon City Schools	\$ 315.00	
	-	
<b>Total Deposit</b>	<b>\$ 630.00</b>	

**Dues 21-22**

Aurora City Schools	\$ 4,000.00	07/26/21
Bexley City School District	4,000.00	07/26/21
Carrollton Ex Village School District	4,000.00	07/26/21
Cuyahoga Heights Schools	4,000.00	07/26/21
ESC of Summit County	4,000.00	07/26/21
Granville Ex Village School District	4,000.00	07/26/21
Sylvania Schools	4,000.00	07/26/21
Upper Arlington Schools	4,000.00	07/26/21
Wadsworth City School District	4,000.00	07/26/21
Wyoming City Schools	4,000.00	07/26/21
Chardon Local School District	4,000.00	07/27/21
Highland Local School District	4,000.00	07/27/21
Madeira City School District	4,000.00	07/27/21
Medina City School District	4,000.00	07/27/21
Milford Ex Village Schools	4,000.00	07/27/21
North Royalton City School District	4,000.00	07/27/21
Revere Local School District	4,000.00	07/27/21
Rocky River City School District	4,000.00	07/27/21
Woodridge Local School District	4,000.00	07/27/21
Worthington City Schools	4,000.00	07/27/21

**Total Deposit** \$ 80,000.00

StarOhio - Interest \$ 8.05

**TOTAL RECEIPTS** \$ 80,638.05

**Checks:**

Number	To Whom	Amount	Date
v1604	ESC of Central Ohio	\$ 4,460.86	07/07/21
v1605	Dr. Tony Podojil	9,743.20	07/30/21
v1606	Ice Miller LLP	6,500.00	07/13/21
1607	BASA	847.69	07/14/21
	Huntington Bank-Monthly Service Charge	27.51	07/16/21
	<b>TOTAL EXPENSES</b>	<u><u>\$ 21,579.26</u></u>	

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

	FY21 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		\$ 216,605.37			
Alliance FY21 Contract Income (\$3,500 x 74)	\$ 252,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ (172,000.00)
Alliance FY22 Contract Income ( @ \$4,000)	-	-	-	-	-
Interest	1,000.00	-	8.05	8.05	(991.95)
Annual Meeting Luncheon Income	15,000.00	-	630.00	630.00	(14,370.00)
Other Income	15,000.00	-	-	-	(15,000.00)
OESCA	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 283,000.00</b>	<b>\$ -</b>	<b>\$ 80,638.05</b>	<b>\$ 80,638.05</b>	<b>\$ (202,361.95)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	-	8,926.00	8,926.00	98,174.00
Consultant	78,000.00	-	6,500.00	6,500.00	71,500.00
Executive Administrative Assistant	55,000.00	-	4,460.86	4,460.86	50,539.14
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	-	618.08	618.08	5,881.92
<b>C. Alliance Office</b>					
Rent	8,800.00	-	731.19	731.19	8,068.81
Internet	360.00	-	30.00	30.00	330.00
Telephone	510.00	-	42.50	42.50	467.50
Statehouse Reporting Service	530.00	-	44.00	44.00	486.00
<b>D. Office Expenses</b>					
Office Supplies/Expenses	700.00	-	210.52	210.52	489.48
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	-	-	-	1,600.00
	-	-	-	-	-
<b>F. Miscellaneous</b>					
Memberships (ETPI, etc.)	1,500.00	-	-	-	1,500.00
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	-	16.11	16.11	383.89
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>\$ -</b>	<b>\$ 21,579.26</b>	<b>\$ 21,579.26</b>	<b>\$ 261,420.74</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ -</b>	<b>\$ 59,058.79</b>	<b>\$ 59,058.79</b>	<b>\$ 59,058.79</b>
<b>Beginning Balance</b>		<u>\$ 216,605.37</u>		<u>\$ 216,605.37</u>	
<b>Ending Balance</b>		<u>\$ 216,605.37</u>		<u>\$ 275,664.16</u>	

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

<b>FY22 Dues - \$4,000</b>	<b>Invoiced Amount</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>	<b>Paid</b>
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	\$ 4,000			\$ -
Avon Local School District	\$ 4,000	\$ -	x	Paid FY22 Dues in June 2021	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 4,000			\$ -
Mason City School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Nordonia Hills City School District	\$ 4,000	\$ 4,000			\$ -
North Olmsted City School District	\$ 4,000	\$ 4,000			\$ -
North Royalton City School District	\$ 4,000	\$ -	x		\$ 4,000
Olentangy Local School District (Delaware)	\$ 4,000	\$ 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	\$ 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	\$ 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:**

\$ 184,000

**Total Paid:** \$ 112,000

Less: FY22 Paid in FY21

(32,000)

**Total Contracted Income Collected in FY22** \$ 80,000