

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

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**Treasurer's Balance as of October 1, 2021** \$ 381,937.62

**Alliance for High Quality Education:**

Total Monthly Revenue 29,198.23

Monthly Expenses (22,590.19)

**Total Treasurer's Balance as of October 31, 2021** \$ 388,545.66

**Cash and Investments**

Checking Account - HNB \$ 261,592.39

Star Ohio 126,953.27

Deposits In Transit -

Outstanding Checks -

**Bank Balance as October 31, 2021** \$ 388,545.66

**Variance** \$ -

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

**Deposits:**

From Whom		Amount	Date
Anthony Wayne Local School District	Luncheon	\$ 175.00	10/04/21
Medina City School District	Luncheon	420.00	10/04/21
Richmond Heights Board of Ed	Luncheon	175.00	10/04/21
Grandview Heights Schools	Luncheon	35.00	10/21/21
Mentor Public Schools	Luncheon	105.00	10/21/21
West Geauga Local School District	Luncheon	35.00	10/21/21
Westlake City Schools	Luncheon	245.00	10/21/21
		<b>Total Deposit</b>	
		<b>\$ 1,190.00</b>	

**Dues 21-22**

Brunswick City School District	Dues	\$ 4,000.00	10/04/21
Chagrin Falls Exempted Village Schools	Dues	4,000.00	10/04/21
ESC of NE Ohio - Richmond Heights Schools	Dues	4,000.00	10/04/21
ESC of NE Ohio - Bay Village Schools	Dues	4,000.00	10/04/21
Princeton City School District	Dues	4,000.00	10/04/21
Indian Hill Exempted Village Schools	Dues	4,000.00	10/08/21
South Euclid Lunhurst Schools	Dues	4,000.00	10/21/21
		<b>Total Deposit</b>	
		<b>\$ 28,000.00</b>	

StarOhio - Interest \$ 8.23

**TOTAL RECEIPTS** **\$ 29,198.23**

**Checks:**

Number	To Whom	Amount	Date
v1621	ESC of Central Ohio	\$ 4,922.32	10/08/21
v1622	Dr. Tony Podojil	9,729.98	10/08/21
1623	BASA	847.69	10/15/21
v1624	Ice Miller LLP	7,000.00	10/15/21
v1625	Superior Press - Deposit Tickets	64.39	10/22/21
	Huntington Bank-Monthly Service Charge	25.81	10/15/21
		<b>Total Expenses</b>	
		<b>\$ 22,590.19</b>	

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

	FY22 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		\$ 216,605.37			
Alliance FY22 Contract Income (74@ \$4,000)	296,000.00	224,000.00	28,000.00	252,000.00	(44,000.00)
Interest	1,000.00	24.52	8.23	32.75	(967.25)
Annual Meeting Luncheon Income	10,500.00	7,350.00	1,190.00	8,540.00	(1,960.00)
Other Income	-	-	-	-	-
MCOECN - Mgmt Council	-	1,050.00	-	1,050.00	1,050.00
<b>TOTAL REVENUE</b>	<b>\$ 307,500.00</b>	<b>\$ 232,424.52</b>	<b>\$ 29,198.23</b>	<b>\$ 261,622.75</b>	<b>\$ (45,877.25)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	26,778.00	8,926.00	35,704.00	71,396.00
Consultant	84,000.00	20,549.35	7,000.00	27,549.35	56,450.65
Executive Administrative Assistant	60,000.00	14,074.86	4,922.32	18,997.18	41,002.82
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	6,500.00	838.85	239.88	1,078.73	5,421.27
<b>C. Alliance Office</b>					
Rent	8,800.00	2,193.57	731.19	2,924.76	5,875.24
Internet	360.00	90.00	30.00	120.00	240.00
Telephone	510.00	127.50	42.50	170.00	340.00
Statehouse Reporting Service	530.00	132.00	44.00	176.00	354.00
<b>D. Office Expenses</b>					
Office Supplies/Expenses	700.00	354.81	100.19	455.00	245.00
Photocopies	100.00	-	-	-	100.00
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	120.00	200.00	320.00	1,480.00
Audit	1,500.00	-	-	-	1,500.00
Regional Meetings	80.00	-	338.00	338.00	(258.00)
OSBA Capital Conference/Annual Luncheon	17,000.00	-	-	-	17,000.00
Executive & Other Comm Meetings/Conf Call	400.00	48.33	16.11	64.44	335.56
Special Projects	2,000.00	-	-	-	2,000.00
Contingency	1,000.00	-	-	-	1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 299,500.00</b>	<b>\$ 67,092.27</b>	<b>\$ 22,590.19</b>	<b>\$ 89,682.46</b>	<b>\$ 209,817.54</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 165,332.25</b>	<b>\$ 6,608.04</b>	<b>\$ 171,940.29</b>	<b>\$ 163,940.29</b>
<b>Beginning Balance</b>		<u>\$ 216,605.37</u>		<u>\$ 216,605.37</u>	
<b>Ending Balance</b>		<u>\$ 381,937.62</u>		<u>\$ 388,545.66</u>	

**Alliance for High Quality Education  
Dues Tracking  
October 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	\$ -	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	\$ 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 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

**Total Outstanding Contracted Income:**

\$ 12,000

**Total Paid:** \$ 284,000

Less: FY22 Paid in FY21 (32,000)

**Total Contracted Income Collected in FY22** \$ 252,000