

**Alliance for High Quality Education
Financial Report
September 30, 2021**

Treasurer's Balance as of September 1, 2021 \$ 302,356.71

Alliance for High Quality Education:

Total Monthly Revenue 101,958.19

Monthly Expenses (22,377.28)

Total Treasurer's Balance as of September 30, 2021 \$ 381,937.62

Cash and Investments

Checking Account - HNB \$ 255,377.58

Star Ohio 126,945.04

Deposits In Transit -

Outstanding Checks (385.00)

Bank Balance as September 30, 2021 \$ 381,937.62

Variance \$ -

**Alliance for High Quality Education
Monthly Activity
September 30, 2021**

Deposits:

From Whom		Amount	Date
ESC of Northeast Ohio	Luncheon	\$ 280.00	09/02/21
Hudson City School District	Luncheon	420.00	09/02/21
Kirtland Board of Education	Luncheon	70.00	09/02/21
North Royalton City School District	Luncheon	140.00	09/02/21
Upper Arlington City Schools	Luncheon	245.00	09/02/21
Berea School District	Luncheon	280.00	09/09/21
MEOECN	Mgmt Council	1,050.00	09/09/21
Brooklyn Board of Education	Luncheon	140.00	09/13/21
Cuyahoga Heights Schools	Luncheon	245.00	09/13/21
Grandview Heights Schools	Luncheon	175.00	09/13/21
Perrysburg Exempted Village Schools	Luncheon	350.00	09/13/21
Vandalia Butler	Luncheon	315.00	09/13/21
Brunswick City School District	Luncheon	385.00	09/22/21
Carrollton Ex Village School District	Luncheon	140.00	09/22/21
Gahanna-Jefferson Public Schools	Luncheon	35.00	09/22/21
Kettering City School District	Luncheon	210.00	09/22/21
Maderia City School District	Luncheon	280.00	09/22/21
Mariemont Schools	Luncheon	175.00	09/22/21
North Olmsted City Schools	Luncheon	175.00	09/22/21
Princeton City Schools	Luncheon	280.00	09/22/21
Sycamore Community School District	Luncheon	70.00	09/22/21
Wadsworth City School District	Luncheon	175.00	09/22/21
Worthington City Schools	Luncheon	315.00	09/22/21
Total Deposit		\$ 5,950.00	

Dues 21-22

Beachwood Board of Ed	Dues	\$ 4,000.00	09/02/21
Berea School District	Dues	4,000.00	09/02/21
Gahanna-Jefferson Local Schools	Dues	4,000.00	09/02/21
Hamilton County Educational Service Center	Dues	4,000.00	09/02/21
Loveland City School District	Dues	4,000.00	09/02/21
Mayfield City School District	Dues	4,000.00	09/02/21
Ottawa Hills Local School District	Dues	4,000.00	09/02/21
Solon City School District	Dues	4,000.00	09/02/21
Sycamore Community School District	Dues	4,000.00	09/02/21
Brecksville-Broadview Heights	Dues	4,000.00	09/09/21
ESC of Northeast Ohio	Dues	4,000.00	09/09/21
Forest Hills Local School District	Dues	4,000.00	09/09/21
Grandview Heights Schools	Dues	4,000.00	09/09/21
Lakota Local Schools	Dues	4,000.00	09/09/21
Mentor Public Schools	Dues	4,000.00	09/09/21
Montgomery Cnty ESC	Dues	4,000.00	09/09/21
Orange City Schools	Dues	4,000.00	09/09/21
Perrysburg Exempted Village Schools	Dues	4,000.00	09/09/21
Riverside Local Schools	Dues	4,000.00	09/09/21
Twinsburg City School District	Dues	4,000.00	09/09/21
West Geauga Local Schools	Dues	4,000.00	09/09/21
Lakewood Board of Education	Dues	4,000.00	09/13/21
Wooster City School District	Dues	4,000.00	09/13/21
Kettering City School District	Dues	4,000.00	09/22/21

Total Deposit \$ 96,000.00

StarOhio - Interest \$ 8.19

TOTAL RECEIPTS \$ 101,958.19

Checks:

Number	To Whom	Amount	Date
v1614	ESC of Central Ohio	\$ 4,922.32	09/08/21
v1615	Ice Miller LLP	7,000.00	09/17/21
v1616	Dr. Tony Podojil	9,162.88	09/30/21
1617	BASA	847.69	09/17/21
v1618	Hilliard City Schools-Luncheon Refund	35.00	09/29/21
1619	Kenston Local Schools - Luncheon Refund	245.00	09/29/21
1620	North Royalton Schools - Luncheon Refund	140.00	09/29/21
	Huntington Bank-Monthly Service Charge	24.39	09/15/21
TOTAL EXPENSES		\$ 22,377.28	

Alliance for High Quality Education
Budget vs. Actual FY21
September 30, 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	128,000.00	96,000.00	224,000.00	(72,000.00)
Interest	1,000.00	16.33	8.19	24.52	(975.48)
Annual Meeting Luncheon Income	10,500.00	2,870.00	4,480.00	7,350.00	(3,150.00)
Other Income	-	-	-	-	-
MCOECN - Mgmt Council	-	-	1,050.00	1,050.00	1,050.00
TOTAL REVENUE	\$ 307,500.00	\$ 130,886.33	\$ 101,538.19	\$ 232,424.52	\$ (75,075.48)
A. Contracted Services					-
Executive Director	107,100.00	17,852.00	8,926.00	26,778.00	80,322.00
Consultant	84,000.00	13,549.35	7,000.00	20,549.35	63,450.65
Executive Administrative Assistant	60,000.00	9,152.54	4,922.32	14,074.86	45,925.14
B. Reimbursement (O.O.P. Exp)					
Executive Director	6,500.00	618.08	220.77	838.85	5,661.15
C. Alliance Office					
Rent	8,800.00	1,462.38	731.19	2,193.57	6,606.43
Internet	360.00	60.00	30.00	90.00	270.00
Telephone	510.00	85.00	42.50	127.50	382.50
Statehouse Reporting Service	530.00	88.00	44.00	132.00	398.00
D. Office Expenses					
Office Supplies/Expenses	700.00	330.42	24.39	354.81	345.19
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	32.22	16.11	48.33	351.67
Special Projects	2,000.00	-	-	-	2,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 299,500.00	\$ 45,134.99	\$ 21,957.28	\$ 67,092.27	\$ 232,407.73
Excess Revenues Over Expenses		\$ 85,751.34	\$ 79,580.91	\$ 165,332.25	\$ 157,332.25
Beginning Balance		\$ 216,605.37		\$ 216,605.37	
Ending Balance		\$ 302,356.71		\$ 381,937.62	

**Alliance for High Quality Education
Dues Tracking
September 30, 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	\$ -	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	\$ 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	\$ 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	\$ -	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	\$ 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	\$ 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	\$ -	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	\$ 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:

\$ 40,000

Total Paid: \$ 256,000

Less: FY22 Paid in FY21

(32,000)

Total Contracted Income Collected in FY22 \$ 224,000