Alliance for High Quality Education Financial Report August 31, 2022

Treasurer's Balance as of August 1, 2022	\$ 328,351.23
Alliance for High Quality Education:	
Total Monthly Revenue	48,246.44
Monthly Expenses	(15,230.07)
Total Treasurer's Balance as of August 31, 2022	\$ 361,367.60
Cash and Investments Checking Account - HNB Star Ohio Deposits In Transit Outstanding Checks	\$ 234,514.80 127,700.49 - (847.69)
Bank Balance as August 31, 2022	\$ 361,367.60
Variance	\$

Alliance for High Quality Education Monthly Activity August 31, 2022

Deposits:			
	From Whom	Amount	Date
		\$ -	
		Total Deposit \$ -	
	Dues 22-23		
	Avon Local School District	\$ 4,000.00	08/16/22
	Highland Local School District	4,000.00	08/16/22
	ESC of Northeastern Ohio	4,000.00	08/16/22
	North Royalton City School District	4,000.00	08/16/22
	Cuyahoga Heights Schools	4,000.00	08/16/22
	Kettering City School District	4,000.00	08/23/22
	Mentor Public Schools	4,000.00	08/23/22
	North Olmstead City Schools	4,000.00	08/23/22
	Ottawa Hills Local Schools	4,000.00	08/23/22
	Sylvania Schools	4,000.00	08/23/22
	Twinsburg City School District	4,000.00	08/23/22
	Wyoming City Schools	4,000.00	08/23/22
		Total Deposit <u>\$ 48,000.00</u>	- -
	StarOhio - Interest	\$ 246.44	08/31/22
Checks:	TOTAL RECEIPTS	\$ 48,246.44	- =
Number	To Whom	Amount	Date
Hamber	10 1110111	Allount	Duto
v167	70 Dr. Tony Podojil	\$ 9,270.29	08/30/22
	71 ESC of Central Ohio	5,111.13	08/03/22
	72 BASA	847.69	08/31/22
	Huntington Bank-Monthly Service Charge	0.96	08/15/22
	TOTAL EXPENSES	\$ 15,230.0 7	_

Alliance for High Quality Education Budget vs. Actual FY21 August 31, 2022

	EVOC B. L.	_	man Dala	Current Marrett	EVED T		Dudmat V = Astro-1
Beginning Balance	FY22 Budget	P	223,397.62	Current Month	FYTD Total	l	Budget Vs. Actual
Alliance FY23 Contract Income (74@ \$4,000)	288,000.00	Ψ	120,000.00	48,000.00	168,00	00.00	(120,000.00
Interest	1,000.00		179.27	246.44		25.71	(574.29
Annual Meeting Luncheon Income	12,250.00		-	240.44	74	-	(12,250.00
Other Income	3,000.00			-		-	(3,000.00
MCOECN - Mgmt Council	-		-	-		-	-
TOTAL REVENUE	\$ 304,250.00	\$	120,179.27	\$ 48,246.44	\$ 168,42	25.71	\$ (135,824.29)
A. Contracted Services							-
Executive Director	107,100.00		8,926.00	8,926.00	17,8	52.00	89,248.00
Consultant	90,000.00		=			-	90,000.00
Executive Administrative Assistant	60,000.00		4,934.04	5,111.13	10,04	45.17	49,954.83
B. Reimbursement (O.O.P. Exp)							
Executive Director	5,570.00		421.82	276.18	69	98.00	4,872.00
C. Alliance Office							
Rent	8.800.00		731.19	731.19	1.46	62.38	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		80.00	0.96		80.96	619.04
Photocopies	100.00		=			-	100.00
General Postage	20.00		=			-	20.00
Technology Upgrade/Equipment	5,000.00		-	-		-	5,000.00
E. Communications							
Annual Report-Design, Printing & Supplies	80.00		-	-		-	80.00
Special Reports / Brochures							
Website/Web Hosting Plan	1,700.00		-	-		-	1,700.00
F. Miscellaneous							
Memberships (ETPI, etc.)	1,800.00		-	52.00	!	52.00	1,748.00
Audit	1,500.00	ļ	-			-	1,500.00
Regional Meetings	80.00	ļ	-			-	80.00
OSBA Capital Conference/Annual Luncheon	17,000.00	<u> </u>	-		_	-	17,000.00
Executive & Other Comm Meetings/Conf Call	400.00	ļ	16.11	16.11	;	32.22	367.78
Special Projects Contingency	2,000.00 1,000.00		-	-		-	2,000.00 1,000.00
TOTAL EXPENSES	\$ 304,250.00	\$	15,225.66	\$ 15,230.07	\$ 30,45	55.73	\$ 273,794.27
Excess Revenues Over Expenses		\$	104,953.61	\$ 33,016.37	\$ 137,90	69.98	\$ 137,969.98
Beginning Balance		\$	223,397.62	•	\$ 223,39		,
							-
Ending Balance		\$	328,351.23	•	\$ 361,36	07.60	=

Alliance for High Quality Education Dues Tracking August 31, 2022

Ambrany Mympha Local School District	Oues - \$4,000 Invoiced Amount Owes Paid Details		Paid		
Avon Lacial School District	y Wayne Local School District \$ 4,000 \$ - x Paid FY23 Dues in	May 2022 \$	4,00		
Non Local School District		\$	4,00		
Say Village City School District Sachwood City School Dist			4,00		
Seachwood City School District S		\$	4,00		
Sedend City School District S		\$	-		
		\$	-		
Exeley Ciry School District S		\$	-		
Streckswille-Broadwew Heights City School District S		\$	4,0		
Strooklyn City School District S	, , , , , , , , , , , , , , , , , , , ,	\$	4,0		
Stranswick City School District \$ 4,000		\$	-		
Carnoline Exempted Village School District \$ 4,000 \$ 4,000 \$ 4,000 \$ 5 4,000 \$		\$	-		
Particular City School District S		\$	-		
Chagnin Falls Exempted Village School District S	1 0	\$	-		
Chardon Local School District S	· · · · · · · · · · · · · · · · · · ·	\$	-		
Sopley-Fairlawn City School District	, , , , , , , , , , , , , , , , , , , ,	\$	4.0		
Display Disp		\$	4,00		
Dublin City School District \$ 4,000 \$ - x Paid FY23 Dues in May 2022 SEG of Hamilton County \$ 4,000 \$ - x X SEG of Montgomery County \$ 4,000 \$ - x X SEG of Montgomery County \$ 4,000 \$ - x X SEG of Summit County \$ 4,000 \$ 4,000 \$ - x SEG of Summit County \$ 4,000 \$ 4,000 \$ - x SEG of Summit County \$ 4,000 \$ 4,000 \$ - x SEC of the Western Reserve \$ 4,000 \$ - 4,000 \$ - x orest Hills Local School District \$ 4,000 \$ - x \$ - x sandwise Heights City School \$ - x \$ - x \$ - x signature Exemped Village School District \$ 4,000 \$ - x \$ - x flighland Local School District (Summit) \$ 4,000 \$ - x \$ - x flower School District (Summit) \$ 4,000 \$ - x \$ - x flowing Line Line Local School District (Summit) \$ 4,000 \$ - x \$ - x flowing Line Line Line Line Line Line Line Line		\$	4,00		
SEC of Hamilton County		\$ Marri 2022	4,00		
SEC of Montgomery County			4,0		
SSC of Northeast Ohio		\$ \$	4,00		
SSC of Iswmit County		\$	4,0		
SSC of the Western Reserve S	· · · · · · · · · · · · · · · · · · ·		4,0		
Search Commons Search		\$	-		
Sahanna-Jefferson Public School District Sahonous		\$	-		
Strandview Heights City Schools \$ 4,000 \$ - 0		\$	4.0		
Stanville Exemped Village School District \$ 4,000 \$ -		\$	4,0		
tighland Local School District (Summit) 4,000 \$ 4,000 A 4,000 Indian Hill Exempted Village School District \$ 4,000 \$ 4,000 Paid FY23 Dues in May 2022 Kenston Local School District (Geauga) \$ 4,000 \$ - x X Kentering City School District \$ 4,000 \$ - x X Kinga Local School District \$ 4,000 \$ - x X Kinga Local School District \$ 4,000 \$ - x X Alcoal Local School District \$ 4,000 \$ - x X Akkevod City School District \$ 4,000 \$ - x X Akkevod City School District \$ 4,000 \$ 4,000 A Aderia City School District \$ 4,000 \$ 4,000 A Adariemont City School District \$ 4,000 \$ - x X Alasin City School District \$ 4,000 \$ - x X Alasin City School District \$ 4,000 \$ - x X Alafield City School District \$ 4,000 \$ - x X Alenta Exempted Village School District \$ 4,000 \$ - x	· ·	\$	4,0		
Ludson City School District (Summit)	, , ,	\$	4,0		
Addition Commons Com		\$	4,0		
Censton Local School District (Geauga) S		\$	-		
Interior City School District S	, , , , ,	\$	-		
Lings Local School District \$ 4,000 \$ - x Liritland Local School District \$ 4,000 \$ - x Akewood City School District \$ 4,000 \$ - x Akota Local School District \$ 4,000 \$ - x Baderia City School District \$ 4,000 \$ 4,000 Haderia City School District \$ 4,000 \$ 4,000 Haderia City School District \$ 4,000 \$ - x Hash City School District \$ 4,000 \$ - x Haderia City School District \$ 4,000 \$ - x Hash City School District \$ 4,000 \$ - x Heritor Exempted Village School District \$ 4,000 \$ - x Heritor Exempted Village School District \$ 4,000 \$ - x Heritor Exempted Village School District \$ 4,000 \$ - x Heritor Exempted Village School District \$ 4,000 \$ - x Heritor Exempted Village School District \$ 4,000 \$ - x Horth District School District \$ 4,000 \$ - x Horth Wall District \$ 4,000 \$ - x Lorth Royaltor City School District <	, , , , , , , , , , , , , , , , , , , ,		4,0		
infland Local School District akewood City School District showleand City School District showleand City School District showleand City School District shaderia City School District shaderia City School District shaderia City School District shapified School Distri		\$	4,0		
akewood City School District		\$	4,0		
Akota Local School District \$ 4,000 \$ -		\$			
oveland City School District \$ 4,000 \$ 4,000	·	\$	4,0		
Maderia City School District		\$	4,0		
Mariemont City School District		\$	-		
Mason City School District		\$	-		
Mayfield City School District S		\$	4,0		
Medina City School District		\$	4,0		
Mentor Exempted Village School District (Assoc.)			4,0		
Milford Exempted Village School District \$ 4,000 \$ 4,000 lew Albary-Plain Local School District (Franklin) \$ 4,000 \$ - x Jordonia Hills City School District \$ 4,000 \$ - x Jorth Royalton City School District \$ 4,000 \$ - x Jorth Royalton City School District (Delaware) \$ 4,000 \$ - x Dientangy Local School District (Delaware) \$ 4,000 \$ - x Drange City School District \$ 4,000 \$ - x Dittawa Hills Local School District (Lucas) \$ 4,000 \$ - x Dittawa Hills Local School District \$ 4,000 \$ - x Dittawa Hills Local School District \$ 4,000 \$ - x Dittawa Hills Local School District \$ 4,000 \$ - x Dittawa Hills Local School District \$ 4,000 \$ - x Princeton City School District \$ 4,000 \$ - x Richmond Heights School District \$ 4,000 \$ - x Riverside Local School District \$ 4,000 \$ - x Riverside Local School District \$ 4,000 \$ - x Rool City School District \$ 4,000 \$ - x		\$	4,0		
New Albany-Plain Local School District (Franklin)	, ,	\$	4,00		
Action	, , , , ,	\$	-		
North Committed City School District Standard City School		\$	4,0		
Strongsville City School District \$ 4,000 \$ - x x x x x x x x		\$	-		
Dentangy Local School District (Delaware) S		\$	4,0		
Drange City School District \$ 4,000 \$ - x		\$	4,0		
Dittawa Hills Local School District (Lucas)		\$	-		
Perrysburg Exempted Village School District Perrysburg Exempted Vi		\$	4,0		
Princeton City School District Revere Local School District Revert Local School District Revere Local S	Hills Local School District (Lucas) \$ 4,000 \$ 4,000	\$	-		
Revere Local School District	purg Exempted Village School District \$ 4,000 \$ - x	\$	4,0		
Access A		\$	4,0		
Activerside Local School District		\$	4,0		
Acotoly River City School District	and Heights School District \$ 4,000 \$ 4,000	\$	-		
Solon City School District S		\$	4,0		
South Euclid-Lyndhurst City School District Strongsville City	River City School District \$ 4,000 \$ - x	\$	4,0		
Strongsville City School District	City School District \$ 4,000 \$ 4,000	\$	-		
Sycamore Community School District	Euclid-Lyndhurst City School District \$ 4,000 \$ 4,000	\$	-		
Vivania City School District	sville City School District \$ 4,000 \$ - x Paid FY23 Dues in	June 2022 \$	4,0		
winsburg City School District \$ 4,000 \$ - x Ipper Arlington City School District \$ 4,000 \$ - x andalia-Butler City School District \$ 4,000 \$ - x Vadsworth City School District \$ 4,000 \$ - x Vest Clermont Local School District \$ 4,000 \$ 4,000 Vest Geauga Local School District (Geauga) \$ 4,000 \$ 4,000 Vestlake City School District \$ 4,000 \$ - x Vickliffe City School District \$ 4,000 \$ 4,000 Voodridge Local School District \$ 4,000 \$ - x Vooster City School \$ 4,000 \$ - x	ore Community School District \$ 4,000 \$ - x	\$	4,0		
Apper Arlington City School District		\$	4,0		
Andalia-Butler City School District	urg City School District \$ 4,000 \$ - x	\$	4,0		
Vadsworth City School District \$ 4,000 \$ - x Vest Clermont Local School District \$ 4,000 \$ 4,000 Vest Geauga Local School District (Geauga) \$ 4,000 \$ 4,000 Vestlake City School District \$ 4,000 \$ - x Vickliffe City School District \$ 4,000 \$ - x Voodridge Local School District \$ 4,000 \$ - x Vooster City School \$ 4,000 \$ - x	Arlington City School District \$ 4,000 \$ - x	\$	4,0		
Vadsworth City School District \$ 4,000 \$ - x Vest Clermont Local School District \$ 4,000 \$ 4,000 Vest Geauga Local School District (Geauga) \$ 4,000 \$ 4,000 Vestlake City School District \$ 4,000 \$ - x Vickliffe City School District \$ 4,000 \$ - x Voodridge Local School District \$ 4,000 \$ - x Vooster City School \$ 4,000 \$ - x	ia-Butler City School District \$ 4,000 \$ - x	\$	4,0		
Vest Clermont Local School District \$ 4,000 \$ 4,000 Vest Geauga Local School District (Geauga) \$ 4,000 \$ 4,000 Vestlake City School District \$ 4,000 \$ - x Vickliffe City School District \$ 4,000 \$ 4,000 Voodridge Local School District \$ 4,000 \$ - x Vooster City School \$ 4,000 \$ - x	·	\$	4,0		
Vest Geauga Local School District (Geauga) \$ 4,000 \$ 4,000 Vestlake City School District \$ 4,000 \$ - x Vickliffe City School District \$ 4,000 \$ 4,000 Voodridge Local School District \$ 4,000 \$ - x Vooster City School \$ 4,000 \$ - x		\$	-		
Vestlake City School District \$ 4,000 \$ - x Vickliffe City School District \$ 4,000 \$ 4,000 Voodridge Local School District \$ 4,000 \$ - x Vooster City School \$ 4,000 \$ - x		\$	-		
Vickliffe City School District \$ 4,000 \$ 4,000 Voodridge Local School District \$ 4,000 \$ - x Vooster City School \$ 4,000 \$ - x		\$	4,0		
Voodridge Local School District \$ 4,000 \$ - x Vooster City School \$ 4,000 \$ - x		\$,-		
Vooster City School \$ 4,000 \$ - x		\$	4,0		
		\$	4,0		
Vorthington City School District \$ 4,000 \$ - x		\$	4,0		
Vyoming City School District \$ 4,000 \$ - x	ngton City School District \$ 4,000 \$ - x	Ψ	7,0		

 Total Outstanding Contracted Income:
 \$ 108,000
 Less: FY23 Paid in FY22
 Total Paid:
 \$ 192,000