

**Alliance for High Quality Education
Financial Report
July 31, 2022**

Treasurer's Balance as of July 1, 2022 \$ 223,397.62

Alliance for High Quality Education:

Total Monthly Revenue 120,179.27

Monthly Expenses (15,225.66)

Total Treasurer's Balance as of July 31, 2022 \$ 328,351.23

Cash and Investments

Checking Account - HNB \$ 200,897.18

Star Ohio 127,454.05

Deposits In Transit -

Outstanding Checks -

Bank Balance as July 31, 2022 \$ 328,351.23

Variance \$ -

**Alliance for High Quality Education
Monthly Activity
July 31, 2022**

Deposits:

From Whom	Amount	Date
	\$ -	
Total Deposit		\$ -

Dues 22-23

Aurora City Schools	\$ 4,000.00	07/19/22
Bexley City Schools	4,000.00	07/19/22
Copley-Fairlawn City School District	4,000.00	07/19/22
Grandview Heights Schools	4,000.00	07/19/22
Granville Exempted Village School District	4,000.00	07/19/22
Upper Arlington City Schools	4,000.00	07/19/22
Worthington City Schools	4,000.00	07/19/22
Berea School District	4,000.00	07/20/22
Chardon Local Schools	4,000.00	07/20/22
Hamilton County ESC	4,000.00	07/20/22
Kirtland School District	4,000.00	07/20/22
Lakota Local Schools	4,000.00	07/20/22
New Albany-Plain Local Schools	4,000.00	07/20/22
Princeton City School District	4,000.00	07/20/22
Revere Local School District	4,000.00	07/20/22
Riverside Local Schools	4,000.00	07/20/22
Sycamore Community School District	4,000.00	07/20/22
Vandalia-Butler City Schools	4,000.00	07/20/22
Westlake City Schools	4,000.00	07/20/22
Woodridge Local School District	4,000.00	07/20/22
Wooster City Schools	4,000.00	07/20/22
Gahanna-Jefferson Public Schools	4,000.00	07/28/22
Lakewood School District	4,000.00	07/28/22
Mariemont Schools	4,000.00	07/28/22
Mason City School District	4,000.00	07/28/22
Medina City School District	4,000.00	07/28/22
Montgomery County ESC	4,000.00	07/28/22
Perrysburg Exempted Village School District	4,000.00	07/28/22
Rocky River City School District	4,000.00	07/28/22
Wadsworth City School District	4,000.00	07/28/22

Total Deposit \$ 120,000.00

StarOhio - Interest	\$ 179.27	07/29/22
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TOTAL RECEIPTS \$ 120,179.27

Checks:

Number	To Whom	Amount	Date
v1667	Dr. Tony Podojil	\$ 9,442.65	07/29/22
v1668	ESC of Central Ohio	4,934.04	07/19/22
1669	BASA	847.69	07/20/22
	Huntington Bank-Monthly Service Charge	1.28	07/15/22

TOTAL EXPENSES \$ 15,225.66

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

	FY22 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 223,397.62			
Alliance FY23 Contract Income (74@ \$4,000)	288,000.00	-	120,000.00	120,000.00	(168,000.00)
Interest	1,000.00	-	179.27	179.27	(820.73)
Annual Meeting Luncheon Income	12,250.00	-	-	-	(12,250.00)
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	-	-	-
TOTAL REVENUE	\$ 304,250.00	\$ -	\$ 120,179.27	\$ 120,179.27	\$ (184,070.73)
A. Contracted Services					-
Executive Director	107,100.00	-	8,926.00	8,926.00	98,174.00
Consultant	90,000.00	-	-	-	90,000.00
Executive Administrative Assistant	60,000.00	-	4,934.04	4,934.04	55,065.96
B. Reimbursement (O.O.P. Exp)					
Executive Director	5,570.00	-	421.82	421.82	5,148.18
C. Alliance Office					
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
D. Office Expenses					
Office Supplies/Expenses	700.00	-	80.00	80.00	620.00
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	-	-	-	1,800.00
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	383.89
Special Projects	2,000.00	-	-	-	2,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 304,250.00	\$ -	\$ 15,225.66	\$ 15,225.66	\$ 289,024.34
Excess Revenues Over Expenses		\$ -	\$ 104,953.61	\$ 104,953.61	\$ 104,953.61
Beginning Balance		\$ 223,397.62		\$ 223,397.62	
Ending Balance		\$ 223,397.62		\$ 328,351.23	

**Alliance for High Quality Education
Dues Tracking
July 31, 2022**

FY23 Dues - \$4,000	Invoiced Amount	Owes	Paid	Details	Paid
Anthony Wayne Local School District	\$ 4,000	\$ -	x	Paid FY23 Dues in May 2022	\$ 4,000
Aurora City School District	\$ 4,000	\$ -	x		\$ 4,000
Avon Lake City School District	\$ 4,000	\$ -	x	Paid FY23 Dues in June 2022	\$ 4,000
Avon Local School District	\$ 4,000	\$ 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	\$ -	x		\$ 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	\$ 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		\$ 4,000
Cuyahoga Heights Local School District	\$ 4,000	\$ 4,000			\$ -
Dublin City School District	\$ 4,000	\$ -	x	Paid FY23 Dues in May 2022	\$ 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	\$ 4,000			\$ -
ESC of Summit County	\$ 4,000	\$ 4,000			\$ -
ESC of the Western Reserve	\$ 4,000	\$ 4,000			\$ -
Forest Hills Local School District	\$ 4,000	\$ 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	\$ 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 FY23 Dues in May 2022	\$ 4,000
Kettering City School District	\$ 4,000	\$ 4,000			\$ -
Kings Local School District	\$ 4,000	\$ -	x		\$ 4,000
Kirtland Local School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Maderia City School District	\$ 4,000	\$ 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	Paid FY23 Dues in June 2022	\$ 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	\$ 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	\$ 4,000			\$ -
North Royalton City School District	\$ 4,000	\$ 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	\$ -	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	\$ 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	\$ 4,000			\$ -
South Euclid-Lyndhurst City School District	\$ 4,000	\$ 4,000			\$ -
Strongsville City School District	\$ 4,000	\$ -	x	Paid FY23 Dues in June 2022	\$ 4,000
Sycamore Community School District	\$ 4,000	\$ -	x		\$ 4,000
Sylvania City School District	\$ 4,000	\$ 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 Clermont Local School District	\$ 4,000	\$ 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	\$ -	x		\$ 4,000
Worthington City School District	\$ 4,000	\$ -	x		\$ 4,000
Wyoming City School District	\$ 4,000	\$ 4,000			\$ -
Total Outstanding Contracted Income:	\$ 156,000				Total Paid: \$ 144,000
					Less: FY23 Paid in FY22 (24,000)
					Total Contracted Income Collected in FY23 \$ 120,000