

**Alliance for High Quality Education
Financial Report
June 30, 2022**

Treasurer's Balance as of June 1, 2022	<u>\$ 237,234.99</u>
Alliance for High Quality Education:	
Total Monthly Revenue	<u>12,120.11</u>
Monthly Expenses	<u>(25,957.48)</u>
Total Treasurer's Balance as of June 30, 2022	<u>\$ 223,397.62</u>
<u>Cash and Investments</u>	
Checking Account - HNB	\$ 96,122.84
Star Ohio	127,274.78
Deposits In Transit	-
Outstanding Checks	-
Bank Balance as June 30, 2022	<u>\$ 223,397.62</u>
Variance	<u>\$ -</u>

**Alliance for High Quality Education
Monthly Activity
June 30, 2022**

Deposits:

From Whom	Amount	Date
	\$ -	
Total Deposit		\$ -
<hr/>		
Dues 22-23		
<hr/>		
Avon Lake City Schools	\$ 4,000.00	06/22/22
Mayfield City School District	4,000.00	06/22/22
Strongsville City Schools	4,000.00	06/22/22
	-	
Total Deposit		\$ 12,000.00
StarOhio - Interest	\$ 120.11	06/30/22
TOTAL RECEIPTS		\$ 12,120.11

Checks:

Number	To Whom	Amount	Date
v1662	Dr. Tony Podojil	\$ 10,674.47	06/30/22
v1663	ESC of Central Ohio	4,934.04	06/07/22
1664	BASA	847.69	06/15/22
v1665	Ice Miller LLC	7,000.00	06/15/22
1666	Hilton Columbus Downtown	2,500.00	06/21/22
	Huntington Bank-Monthly Service Charge	1.28	06/15/22
TOTAL EXPENSES		\$ 25,957.48	

**Alliance for High Quality Education
Budget vs. Actual FY21
June 30, 2022**

	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	260,000.00	-	260,000.00	(36,000.00)
Alliance FY23 Contract Income (74@ \$4,000)	-	12,000.00	12,000.00	24,000.00	24,000.00
Interest	1,000.00	234.15	120.11	354.26	(645.74)
Annual Meeting Luncheon Income	10,500.00	11,515.00	-	11,515.00	1,015.00
Other Income	-	-	-	-	-
MCOECN - Mgmt Council	-	2,100.00	-	2,100.00	2,100.00
TOTAL REVENUE	\$ 307,500.00	\$ 285,849.15	\$ 12,120.11	\$ 297,969.26	\$ (9,530.74)
A. Contracted Services					-
Executive Director	107,100.00	98,186.00	8,926.00	107,112.00	(12.00)
Consultant	84,000.00	76,564.35	7,000.00	83,564.35	435.65
Executive Administrative Assistant	60,000.00	53,512.02	4,934.04	58,446.06	1,553.94
			-		
B. Reimbursement (O.O.P. Exp)					
Executive Director	6,500.00	5,181.18	624.84	5,806.02	693.98
C. Alliance Office					
Rent	8,800.00	8,043.09	731.19	8,774.28	25.72
Internet	360.00	330.00	30.00	360.00	-
Telephone	510.00	467.50	42.50	510.00	-
Statehouse Reporting Service	530.00	484.00	44.00	528.00	2.00
D. Office Expenses					
Office Supplies/Expenses	700.00	792.67	1.28	793.95	(93.95)
Photocopies	100.00	7.25	-	7.25	92.75
General Postage	20.00	-	-	-	20.00
Technology Upgrade/Equipment	5,300.00	-	1,087.52	1,087.52	4,212.48
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	2,307.00	-	2,307.00	(507.00)
Audit	1,500.00	553.50	20.00	573.50	926.50
Regional Meetings	80.00	338.00	-	338.00	(258.00)
OSBA Capital Conference/Annual Luncheon	17,000.00	16,166.55	2,500.00	18,666.55	(1,666.55)
Executive & Other Comm Meetings/Conf Call	400.00	417.62	16.11	433.73	(33.73)
Special Projects	2,000.00	83.80	-	83.80	1,916.20
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 299,500.00	\$ 265,219.53	\$ 25,957.48	\$ 291,177.01	\$ 8,322.99
Excess Revenues Over Expenses		\$ 20,629.62	\$ (13,837.37)	\$ 6,792.25	\$ (1,207.75)
Beginning Balance		\$ 216,605.37		\$ 216,605.37	
Ending Balance		\$ 237,234.99		\$ 223,397.62	

**Alliance for High Quality Education
Dues Tracking
June 30, 2022**

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	\$ -	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	\$ -	x		\$ 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 Clermont Local 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:		\$ 8,000			Total Paid: \$ 292,000
				Less: FY22 Paid in FY21	(32,000)
				Total Contracted Income Collected in FY22	\$ 260,000

**Alliance for High Quality Education
Dues Tracking
June 30, 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	\$ 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	\$ 4,000			\$ -
Bexley City School District	\$ 4,000	\$ 4,000			\$ -
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Brooklyn City School District	\$ 4,000	\$ 4,000			\$ -
Brunswick City School District	\$ 4,000	\$ 4,000			\$ -
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ESC of Summit County	\$ 4,000	\$ 4,000			\$ -
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Hudson City School District (Summit)	\$ 4,000	\$ 4,000			\$ -
Indian Hill Exempted Village School District	\$ 4,000	\$ 4,000			\$ -
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Kirtland Local School District	\$ 4,000	\$ 4,000			\$ -
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Lakota Local School District	\$ 4,000	\$ 4,000			\$ -
Loveland City School District	\$ 4,000	\$ 4,000			\$ -
Maderia City School District	\$ 4,000	\$ 4,000			\$ -
Mariemont City School District	\$ 4,000	\$ 4,000			\$ -
Mason City School District	\$ 4,000	\$ 4,000			\$ -
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Twinsburg City School District	\$ 4,000	\$ 4,000			\$ -
Upper Arlington City School District	\$ 4,000	\$ 4,000			\$ -
Vandalia-Butler City School District	\$ 4,000	\$ 4,000			\$ -
Wadsworth City School District	\$ 4,000	\$ 4,000			\$ -
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Wickliffe City School District	\$ 4,000	\$ 4,000			\$ -
Woodridge Local School District	\$ 4,000	\$ 4,000			\$ -
Wooster City School	\$ 4,000	\$ 4,000			\$ -
Worthington City School District	\$ 4,000	\$ 4,000			\$ -
Wyoming City School District	\$ 4,000	\$ 4,000			\$ -
Total Outstanding Contracted Income:	\$ 276,000				Total Paid: \$ 24,000
					Less: FY23 Paid in FY22 (24,000)
					Total Contracted Income Collected in FY23 \$ -