

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

---

<b>Treasurer's Balance as of November 1, 2022</b>	<u>\$ 402,521.18</u>
---	----------------------

**Alliance for High Quality Education:**

Total Monthly Revenue	<u>17,049.68</u>
-----------------------	------------------

Monthly Expenses	<u>(22,651.47)</u>
------------------	--------------------

<b>Total Treasurer's Balance as of November 30, 2022</b>	<u><b>\$ 396,919.39</b></u>
--	-----------------------------

**Cash and Investments**

Checking Account - HNB	\$ 269,082.84
------------------------	---------------

Star Ohio	128,684.24
-----------	------------

Deposits In Transit	-
---------------------	---

Outstanding Checks	(847.69)
--------------------	----------

<b>Bank Balance as November 30, 2022</b>	<u><b>\$ 396,919.39</b></u>
--	-----------------------------

<b>Variance</b>	<u><b>\$ -</b></u>
-----------------	--------------------

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

**Deposits:**

<b>From Whom</b>		<b>Amount</b>	<b>Date</b>
Solon City Schools (Redeposit)	Luncheon	\$ 400.00	11/03/22
Solon City Schools (Redeposit)	Luncheon	(400.00)	11/07/22
Westlake City Schools	Luncheon	280.00	11/15/22
Vandalia-Butler City Schools	Luncheon	40.00	11/15/22
ESC of the Western Reserve	Luncheon	320.00	11/15/22
Strongsville City Schools	Luncheon	320.00	11/15/22
New Albany-Plain Local Schools	Luncheon	400.00	11/15/22
Kings Local School District	Luncheon	240.00	11/15/22
MCOECN	Management Council	2,100.00	11/15/22
Woodridge Local School District	Luncheon	320.00	11/21/22
Hamilton County ESC	Luncheon	40.00	11/21/22
Worthington Schools	Luncheon	320.00	11/21/22
Chardon Local School District	Luncheon	240.00	11/21/22
Grandview Heights Schools	Luncheon	40.00	11/21/22
		-	
<b>Total Deposit</b>		<b>\$ 4,660.00</b>	

**Dues 22-23**

South Euclid Lyndhurst Schools	\$ 4,000.00	11/15/22
Chagrin Falls Village Schools	4,000.00	11/15/22
West Clermont Local Schools	4,000.00	11/15/22

**Total Deposit** \$ 12,000.00

StarOhio - Interest	<u>\$ 389.68</u>	11/30/22
---------------------	------------------	----------

**TOTAL RECEIPTS**

**\$ 17,049.68**

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
v1682	ESC of Central Ohio	\$ 5,288.22	11/02/22
v1683	Dr. Tony Podojil	9,514.60	11/30/22
1684	BASA	847.69	11/29/22
v1685	The WRS Group, LLC	7,000.00	11/30/22
	Huntington Bank-Monthly Service Charge	0.96	11/15/22
<b>TOTAL EXPENSES</b>		<b><u>\$ 22,651.47</u></b>	

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

	<b>FY22 Budget</b>	<b>Prev Balance</b>	<b>Current Month</b>	<b>FYTD Total</b>	<b>Budget Vs. Actual</b>
<b>Beginning Balance</b>		<b>\$ 223,397.62</b>			
Alliance FY23 Contract Income (74@ \$4,000)	288,000.00	240,000.00	12,000.00	252,000.00	(36,000.00)
Interest	1,000.00	1,019.78	389.68	1,409.46	409.46
Annual Meeting Luncheon Income	12,250.00	8,800.00	2,560.00	11,360.00	(890.00)
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	2,100.00	2,100.00	2,100.00
<b>TOTAL REVENUE</b>	<b>\$ 304,250.00</b>	<b>\$ 249,819.78</b>	<b>\$ 17,049.68</b>	<b>\$ 266,869.46</b>	<b>\$ (37,380.54)</b>
<b>A. Contracted Services</b>					
Executive Director	107,100.00	35,704.00	8,926.00	44,630.00	62,470.00
Consultant	90,000.00	7,000.00	7,000.00	14,000.00	76,000.00
Executive Administrative Assistant	60,000.00	20,621.61	5,288.22	25,909.83	34,090.17
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	5,570.00	1,682.30	532.50	2,214.80	3,355.20
<b>C. Alliance Office</b>					
Rent	8,800.00	2,924.76	731.19	3,655.95	5,144.05
Internet	360.00	120.00	30.00	150.00	210.00
Telephone	510.00	170.00	42.50	212.50	297.50
Statehouse Reporting Service	530.00	176.00	44.00	220.00	310.00
<b>D. Office Expenses</b>					
Office Supplies/Expenses	700.00	171.11	40.95	212.06	487.94
Photocopies	100.00	-	-	-	100.00
General Postage	20.00	-	-	-	20.00
Technology Upgrade/Equipment	5,000.00	410.00	-	410.00	4,590.00
<b>E. Communications</b>					
Annual Report-Design,Printing & Supplies	80.00	-	-	-	80.00
Special Reports / Brochures					
Website/Web Hosting Plan	1,700.00	1,400.00	-	1,400.00	300.00
	-	-	-	-	-
<b>F. Miscellaneous</b>					
Memberships (ETPI, etc.)	1,800.00	252.00	-	252.00	1,548.00
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	64.44	16.11	80.55	319.45
Special Projects	2,000.00	-	-	-	2,000.00
Contingency	1,000.00	-	-	-	1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 304,250.00</b>	<b>\$ 70,696.22</b>	<b>\$ 22,651.47</b>	<b>\$ 93,347.69</b>	<b>\$ 210,902.31</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 179,123.56</b>	<b>\$ (5,601.79)</b>	<b>\$ 173,521.77</b>	<b>\$ 173,521.77</b>
<b>Beginning Balance</b>		<b>\$ 223,397.62</b>		<b>\$ 223,397.62</b>	
<b>Ending Balance</b>		<b>\$ 402,521.18</b>		<b>\$ 396,919.39</b>	

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

<b>FY23 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 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	\$ -	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	\$ 4,000			\$ -
Brooklyn City School District	\$ 4,000	\$ 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		\$ 4,000
Cuyahoga Heights Local School District	\$ 4,000	\$ -	x		\$ 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	\$ -	x		\$ 4,000
ESC of Summit County	\$ 4,000	\$ -	x		\$ 4,000
ESC of the Western Reserve	\$ 4,000	\$ -	x		\$ 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 FY23 Dues in May 2022	\$ 4,000
Kettering City School District	\$ 4,000	\$ -	x		\$ 4,000
Kings Local School District	\$ 4,000	\$ -	x		\$ 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	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	\$ -	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	\$ 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	\$ 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 FY23 Dues in June 2022	\$ 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
<b>Total Outstanding Contracted Income:</b>		<u>\$ 28,000</u>		<b>Total Paid:</b>	<u>\$ 272,000</u>
				Less: FY23 Paid in FY22	(24,000)
				<b>Total Contracted Income Collected in FY23</b>	<u><b>\$ 248,000</b></u>