

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

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<b>Treasurer's Balance as of September 1, 2022</b>	<u>\$ 361,367.60</u>
<b>Alliance for High Quality Education:</b>	
Total Monthly Revenue	<u>36,266.13</u>
Monthly Expenses	<u>(17,200.51)</u>
<b>Total Treasurer's Balance as of September 30, 2022</b>	<u><b>\$ 380,433.22</b></u>
<b><u>Cash and Investments</u></b>	
Checking Account - HNB	\$ 252,466.60
Star Ohio	127,966.62
Deposits In Transit	-
Outstanding Checks	-
<b>Bank Balance as September 30, 2022</b>	<u><b>\$ 380,433.22</b></u>
<b>Variance</b>	<u><b>\$ -</b></u>

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

**Deposits:**

From Whom	Amount	Date
	\$ -	
	<b>Total Deposit</b>	<b>\$ -</b>

**Dues 22-23**

Hudson City School District	\$ 4,000.00	09/06/22
Loveland City School District	4,000.00	09/20/22
Milford Exempted Village Schools	4,000.00	09/20/22
Beachwood Board of Education	4,000.00	09/26/22
Brunswick City School District	4,000.00	09/26/22
Educational Service Ctr of Western Reserve	4,000.00	09/26/22
Indian Hill Exempted Village Schools	4,000.00	09/26/22
Solon City Schools	4,000.00	09/26/22
West Geauga Local Schools	4,000.00	09/26/22

**Total Deposit** \$ 36,000.00

StarOhio - Interest	\$ 266.13	09/30/22
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**TOTAL RECEIPTS**

**\$ 36,266.13**

**Checks:**

Number	To Whom	Amount	Date
v1673	Dr. Tony Podojil	\$ 9,165.41	09/30/22
v1674	ESC of Central Ohio	5,288.22	09/07/22
1675	Kosakowski Designs	1,810.00	09/13/22
1676	BASA	847.69	09/14/22
1677	ODP Office Solutions	88.23	09/20/22
	Huntington Bank-Monthly Service Charge	0.96	09/15/22
	<b>TOTAL EXPENSES</b>	<b><u>\$ 17,200.51</u></b>	

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

	FY22 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		<b>\$ 223,397.62</b>			
Alliance FY23 Contract Income (74@ \$4,000)	288,000.00	168,000.00	36,000.00	204,000.00	(84,000.00)
Interest	1,000.00	425.71	266.13	691.84	(308.16)
Annual Meeting Luncheon Income	12,250.00	-	-	-	(12,250.00)
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 304,250.00</b>	<b>\$ 168,425.71</b>	<b>\$ 36,266.13</b>	<b>\$ 204,691.84</b>	<b>\$ (99,558.16)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	17,852.00	8,926.00	26,778.00	80,322.00
Consultant	90,000.00	-	-	-	90,000.00
Executive Administrative Assistant	60,000.00	10,045.17	5,288.22	15,333.39	44,666.61
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	5,570.00	698.00	223.30	921.30	4,648.70
<b>C. Alliance Office</b>					
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
<b>D. Office Expenses</b>					
Office Supplies/Expenses	700.00	80.96	89.19	170.15	529.85
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	52.00	-	52.00	1,748.00
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
<b>TOTAL EXPENSES</b>	<b>\$ 304,250.00</b>	<b>\$ 30,455.73</b>	<b>\$ 17,200.51</b>	<b>\$ 47,656.24</b>	<b>\$ 256,593.76</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 137,969.98</b>	<b>\$ 19,065.62</b>	<b>\$ 157,035.60</b>	<b>\$ 157,035.60</b>
<b>Beginning Balance</b>		<b>\$ 223,397.62</b>		<b>\$ 223,397.62</b>	
<b>Ending Balance</b>		<b>\$ 361,367.60</b>		<b>\$ 380,433.22</b>	

**Alliance for High Quality Education  
Dues Tracking  
September 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	\$ 4,000			\$ -
Beachwood City School District	\$ 4,000	\$ -	x		\$ 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	\$ -	x		\$ 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	\$ -	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	\$ 4,000			\$ -
ESC of the Western Reserve	\$ 4,000	\$ -	x		\$ 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	\$ -	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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>	<b>\$ 72,000</b>				<b>Total Paid: \$ 228,000</b>
					<b>Less: FY23 Paid in FY22 (24,000)</b>
					<b>Total Contracted Income Collected in FY23 \$ 204,000</b>