

**Alliance for High Quality Education  
Financial Report  
May 31, 2023**

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**Treasurer's Balance as of May 1, 2023** \$ 262,124.61

**Alliance for High Quality Education:**

Total Monthly Revenue 579.16

Monthly Expenses (22,865.07)

**Total Treasurer's Balance as of May 31, 2023** **\$ 239,838.70**

**Cash and Investments**

Checking Account - HNB \$ 108,062.29

Star Ohio 131,776.41

Deposits In Transit -

Outstanding Checks -

**Bank Balance as May 31, 2023** **\$ 239,838.70**

**Variance** **\$ -**

**Alliance for High Quality Education  
Monthly Activity  
May 31, 2023**

**Deposits:**

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

**Dues 22-23**

**Total Deposit** \$ -

StarOhio - Interest \$ 579.16 05/31/23

**TOTAL RECEIPTS** \$ 579.16

**Checks:**

Number	To Whom	Amount	Date
v1000	ESC of Central Ohio	\$ 5,324.22	05/03/23
v1001	Dr. Tony Podojil	9,569.42	05/30/23
v1002	WRS Group, LLC - Expenses	166.67	05/03/23
1713	BASA	803.69	05/16/23
v1003	WRS Group, LLC	7,000.00	05/31/23
	Huntington Bank-Monthly Service Charge	1.07	05/15/23
	<b>TOTAL EXPENSES</b>	<u><u>\$ 22,865.07</u></u>	

**Alliance for High Quality Education  
Budget vs. Actual FY21  
May 31, 2023**

	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	252,000.00	-	252,000.00	(36,000.00)
Interest	3,380.78	3,922.47	579.16	4,501.63	1,120.85
Annual Meeting Luncheon Income	12,250.00	14,880.00	-	14,880.00	2,630.00
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	4,725.00	-	4,725.00	4,725.00
<b>TOTAL REVENUE</b>	<b>\$ 306,630.78</b>	<b>\$ 275,527.47</b>	<b>\$ 579.16</b>	<b>\$ 276,106.63</b>	<b>\$ (30,524.15)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	89,260.00	8,926.00	98,186.00	8,914.00
Consultant	90,000.00	49,000.00	7,000.00	56,000.00	34,000.00
Executive Administrative Assistant	60,000.00	52,495.02	5,324.22	57,819.24	2,180.76
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	5,570.00	6,627.43	606.23	7,233.66	(1,663.66)
Consultant	-	109.25	-	109.25	(109.25)
<b>C. Alliance Office</b>					
Rent	8,800.00	7,311.90	731.19	8,043.09	756.91
Internet	360.00	300.00	30.00	330.00	30.00
Telephone	510.00	425.00	42.50	467.50	42.50
Statehouse Reporting Service	530.00	518.67	166.67	685.34	(155.34)
<b>D. Office Expenses</b>					
Office Supplies/Expenses	700.00	1,230.58	1.07	1,231.65	(531.65)
Photocopies	100.00	-	-	-	100.00
General Postage	20.00	45.49	-	45.49	(25.49)
Technology Upgrade/Equipment	5,000.00	3,464.14	-	3,464.14	1,535.86
<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	4,019.00	-	4,019.00	(2,219.00)
Audit	1,500.00	-	-	-	1,500.00
Regional Meetings	80.00	25.00	20.00	45.00	35.00
OSBA Capital Conference/Annual Luncheon	17,000.00	20,407.90	-	20,407.90	(3,407.90)
Executive & Other Comm Meetings/Conf Call	400.00	161.10	17.19	178.29	221.71
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>\$ 236,800.48</b>	<b>\$ 22,865.07</b>	<b>\$ 259,665.55</b>	<b>\$ 44,584.45</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 38,726.99</b>	<b>\$ (22,285.91)</b>	<b>\$ 16,441.08</b>	<b>\$ 14,060.30</b>
<b>Beginning Balance</b>		<u>\$ 223,397.62</u>		<u>\$ 223,397.62</u>	
<b>Ending Balance</b>		<u>\$ 262,124.61</u>		<u>\$ 239,838.70</u>	

**Alliance for High Quality Education  
Dues Tracking  
May 31, 2023**

<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>\$ 248,000</u>