

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

Treasurer's Balance as of August 1, 2023	<u>\$ 302,070.75</u>
Alliance for High Quality Education:	
Total Monthly Revenue	<u>144,868.47</u>
Monthly Expenses	<u>(22,852.00)</u>
Total Treasurer's Balance as of August 31, 2023	<u>\$ 424,087.22</u>
<u>Cash and Investments</u>	
Checking Account - HNB	\$ 290,526.24
Star Ohio	133,560.98
Deposits In Transit	-
Outstanding Checks	-
Bank Balance as August 31, 2023	<u>\$ 424,087.22</u>
Variance	<u>\$ -</u>

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

Deposits:

From Whom		Amount	Date
Bexley City Schools	Luncheon	\$ 150.00	08/23/23
Dublin City Schools	Luncheon	100.00	08/23/23
		-	
Total Deposit		\$ 250.00	

Dues 23-24

Beachwood Schools	\$ 4,000.00	08/01/23
Cuyahoga Heights Schools	\$ 4,000.00	08/01/23
ESC of Northeast Ohio	\$ 4,000.00	08/01/23
Gahanna-Jefferson Local Schools	\$ 4,000.00	08/01/23
Kirtland Schools	\$ 4,000.00	08/01/23
Lakewood Schools	\$ 4,000.00	08/01/23
Lakota Local Schools	\$ 4,000.00	08/01/23
Montgomery Cnty ESC	\$ 4,000.00	08/01/23
New Albany - Plain Local Schools	\$ 4,000.00	08/01/23
North Royalton City Schools	\$ 4,000.00	08/01/23
Perrysburg Exempted Village Schools	\$ 4,000.00	08/01/23
Riverside Local Schools	\$ 4,000.00	08/01/23
Rocky River City Schools	\$ 4,000.00	08/01/23
Upper Arlington City Schools	\$ 4,000.00	08/01/23
Woodridge Local Schools	\$ 4,000.00	08/01/23
Copley-Fairlawn City School District	\$ 4,000.00	08/04/23
Grandview Heights Schools	\$ 4,000.00	08/04/23
Hamilton County ESC	\$ 4,000.00	08/04/23
Indian Hill Exempted Village Schools	\$ 4,000.00	08/04/23
Mason City School District	\$ 4,000.00	08/04/23
Milford Exempted Village Schools	\$ 4,000.00	08/04/23
Summit ESC	\$ 4,000.00	08/04/23
Wyoming City Schools	\$ 4,000.00	08/04/23
Hudson City Schools	\$ 4,000.00	08/15/23
Kings Local Schools	\$ 4,000.00	08/15/23
Medina City Schools	\$ 4,000.00	08/15/23
North Olmsted City Schools	\$ 4,000.00	08/15/23
South Euclid Lyndhurst Schools	\$ 4,000.00	08/15/23
Twinsburg City Schools	\$ 4,000.00	08/15/23
Westlake City Schools	\$ 4,000.00	08/15/23
Chagrin Falls Schools	\$ 4,000.00	08/23/23
Forest Hills Local Schools	\$ 4,000.00	08/23/23
Kenston Local Schools	\$ 4,000.00	08/23/23
Loveland City Schools	\$ 4,000.00	08/23/23
Olentangy Local Schools	\$ 4,000.00	08/23/23
West Clermont Local Schools	\$ 4,000.00	08/23/23

Total Deposit \$ 144,000.00

StarOhio - Interest \$ 618.47 08/31/23

TOTAL RECEIPTS \$ 144,868.47

Checks:

Number	To Whom	Amount	Date
v1011	ESC of Central Ohio	\$ 5,393.37	08/02/23
v1012	Dr.Tony Podojil	9,487.31	08/30/23
v1013	WRS Group, LLC	7,000.00	08/02/23
v1014	WRS Group, LLC	166.67	08/02/23
1715	BASA	803.69	08/17/23
	Huntington Bank-Monthly Service Charge	0.96	08/15/23

TOTAL EXPENSES \$ 22,852.00

**Alliance for High Quality Education
Budget vs. Actual FY23
August 31, 2023**

	FY24 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 240,814.03			
Alliance FY23 Contract Income (72@ \$4,000)	288,000.00	76,000.00	144,000.00	220,000.00	(68,000.00)
Interest	1,500.00	596.30	618.47	1,214.77	(285.23)
Annual Meeting Luncheon Income	14,000.00	-	250.00	250.00	(13,750.00)
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	-	-	-
TOTAL REVENUE	\$ 306,500.00	\$ 76,596.30	\$ 144,868.47	\$ 221,464.77	\$ (85,035.23)
A. Contracted Services					-
Executive Director	107,100.00	8,926.00	8,926.00	17,852.00	89,248.00
Consultant	84,000.00	-	7,000.00	7,000.00	77,000.00
Executive Administrative Assistant	66,000.00	5,324.22	5,393.37	10,717.59	55,282.41
			-		
B. Reimbursement (O.O.P. Exp)					
Executive Director	10,500.00	912.26	524.12	1,436.38	9,063.62
Consultant	700.00	-	-	-	700.00
			-		
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	-	166.67	166.67	363.33
			-		
D. Office Expenses					
Office Supplies/Expenses	500.00	125.10	0.96	126.06	373.94
Photocopies	100.00	-	-	-	100.00
General Postage	100.00	-	-	-	100.00
Technology Upgrade/Equipment	2,500.00	-	-	-	2,500.00
			-		
E. Communications					
Annual Report-Design,Printing & Supplies	100.00	-	-	-	100.00
Special Reports / Brochures					
Website/Web Hosting Plan	1,700.00	-	-	-	1,700.00
	-	-	-	-	-
F. Miscellaneous					
Memberships (ETPI, etc.)	1,800.00	52.00	20.00	72.00	1,728.00
Audit	1,500.00	-	-	-	1,500.00
Regional Meetings	100.00	-	-	-	100.00
OSBA Capital Conference/Annual Luncheon	17,000.00	-	-	-	17,000.00
Executive & Other Comm Meetings/Conf Call	600.00	-	17.19	17.19	582.81
Special Projects	1,000.00	-	-	-	1,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 306,500.00	\$ 15,339.58	\$ 22,852.00	\$ 38,191.58	\$ 268,308.42
Excess Revenues Over Expenses		\$ 61,256.72	\$ 122,016.47	\$ 183,273.19	\$ 183,273.19
Beginning Balance		<u>\$ 240,814.03</u>		<u>\$ 240,814.03</u>	
Ending Balance		<u>\$ 302,070.75</u>		<u>\$ 424,087.22</u>	

FY24 Dues - \$4,000	Invoiced Amount	Owes	Paid	Details	Paid
Anthony Wayne Local School District	\$ 4,000	\$ -	x	Paid FY24 Dues in June 2023	\$ 4,000
Aurora City School District	\$ 4,000	\$ -	x		\$ 4,000
Avon Lake City School District	\$ 4,000	\$ -	x	Paid FY24 Dues in June 2023	\$ 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	\$ 4,000			\$ -
Bexley 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	\$ 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 FY24 Dues in June 2023	\$ 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		\$ 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	\$ 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	\$ 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
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	\$ 4,000			\$ -
Perrysburg Exempted Village School District	\$ 4,000	\$ -	x		\$ 4,000
Princeton City School District	\$ 4,000	\$ 4,000			\$ -
Revere Local 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 FY24 Dues in June 2023	\$ 4,000
Sycamore Community School District	\$ 4,000	\$ -	x	Paid FY24 Dues in June 2023	\$ 4,000
Sylvania City School District	\$ 4,000	\$ 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
Woodridge Local School District	\$ 4,000	\$ -	x		\$ 4,000
Wooster City School	\$ 4,000	\$ -	x		\$ 4,000
Worthington City School District	\$ 4,000	\$ -	x	Paid FY24 Dues in June 2023	\$ 4,000
Wyoming City School District	\$ 4,000	\$ -	x		\$ 4,000
Total Outstanding Contracted Income:		\$ 36,000			Total Paid: \$ 244,000 (24,000)
				Total Contracted Income Collected in FY24	\$ 220,000