

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

Treasurer's Balance as of July 1, 2023	<u>\$ 240,814.03</u>
Alliance for High Quality Education:	
Total Monthly Revenue	<u>76,596.30</u>
Monthly Expenses	<u>(15,339.58)</u>
Total Treasurer's Balance as of July 31, 2023	<u>\$ 302,070.75</u>
<u>Cash and Investments</u>	
Checking Account - HNB	\$ 169,128.24
Star Ohio	132,942.51
Deposits In Transit	-
Outstanding Checks	-
Bank Balance as July 31, 2023	<u>\$ 302,070.75</u>
Variance	<u>\$ -</u>

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

Deposits:

From Whom	Amount	Date
	\$ -	
	-	
Total Deposit	\$ -	

Dues 23-24

Solon Schools	\$ 4,000.00	07/06/23
Aurora City Schools	\$ 4,000.00	07/18/23
Bexley City Schools	\$ 4,000.00	07/18/23
Carrollton Ex Village Schools	\$ 4,000.00	07/18/23
Chardon Local Schools	\$ 4,000.00	07/18/23
Granville Ex Village Schools	\$ 4,000.00	07/18/23
Mentor Public Schools	\$ 4,000.00	07/18/23
Vandalia-Butler Schools	\$ 4,000.00	07/18/23
Wadsworth City Schools	\$ 4,000.00	07/18/23
Wooster City School District	\$ 4,000.00	07/18/23
Avon Local Schools	\$ 4,000.00	07/24/23
Brunswick City Schools	\$ 4,000.00	07/24/23
ESC of the Western Reserve	\$ 4,000.00	07/24/23
Highland Local Schools	\$ 4,000.00	07/24/23
Kettering City Schools	\$ 4,000.00	07/24/23
Mariemont Schools	\$ 4,000.00	07/24/23
Orange City Schools	\$ 4,000.00	07/24/23
Revere Local Schools	\$ 4,000.00	07/24/23
West Geauga Local Schools	\$ 4,000.00	07/24/23

Total Deposit \$ 76,000.00

StarOhio - Interest	\$ 596.30	07/31/23
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TOTAL RECEIPTS \$ 76,596.30

Checks:

Number	To Whom	Amount	Date
v1009	ESC of Central Ohio	\$ 5,324.22	07/06/23
v1010	Dr.Tony Podojil	10,013.58	07/28/23
	Huntington Bank-Monthly Service Charge	1.78	07/15/23
	TOTAL EXPENSES	<u><u>\$ 15,339.58</u></u>	

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

	FY24 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 223,397.62			
Alliance FY23 Contract Income (72@ \$4,000)	288,000.00	-	76,000.00	76,000.00	(212,000.00)
Interest	1,500.00	-	596.30	596.30	(903.70)
Annual Meeting Luncheon Income	14,000.00	-	-	-	(14,000.00)
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	-	-	-
TOTAL REVENUE	\$ 306,500.00	\$ -	\$ 76,596.30	\$ 76,596.30	\$ (229,903.70)
A. Contracted Services					-
Executive Director	107,100.00	-	8,926.00	8,926.00	98,174.00
Consultant	84,000.00	-	-	-	84,000.00
Executive Administrative Assistant	66,000.00	-	5,324.22	5,324.22	60,675.78
			-		
B. Reimbursement (O.O.P. Exp)					
Executive Director	10,500.00	-	912.26	912.26	9,587.74
Consultant	700.00	-	-	-	700.00
			-		
C. Alliance Office					
Rent	8,800.00	-	-	-	8,800.00
Internet	360.00	-	-	-	360.00
Telephone	510.00	-	-	-	510.00
Statehouse Reporting Service	530.00	-	-	-	530.00
			-		
D. Office Expenses					
Office Supplies/Expenses	500.00	-	125.10	125.10	374.90
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	52.00	1,748.00
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	-	-	-	600.00
Special Projects	1,000.00	-	-	-	1,000.00
Contingency	1,000.00	-	-	-	1,000.00
			-		
TOTAL EXPENSES	\$ 306,500.00	\$ -	\$ 15,339.58	\$ 15,339.58	\$ 291,160.42
Excess Revenues Over Expenses		\$ -	\$ 61,256.72	\$ 61,256.72	\$ 61,256.72
Beginning Balance		\$ 223,397.62		\$ 223,397.62	
Ending Balance		\$ 223,397.62		\$ 284,654.34	

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	\$ 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
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	\$ 4,000			\$ -
Chardon Local School District	\$ 4,000	\$ -	x		\$ 4,000
Copley-Fairlawn City School District	\$ 4,000	\$ 4,000			\$ -
Cuyahoga Heights Local School District	\$ 4,000	\$ 4,000			\$ -
Dublin City School District	\$ 4,000	\$ -	x	Paid FY24 Dues in June 2023	\$ 4,000
ESC of Hamilton County	\$ 4,000	\$ 4,000			\$ -
ESC of Montgomery County	\$ 4,000	\$ 4,000			\$ -
ESC of Northeast Ohio	\$ 4,000	\$ 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	\$ 4,000			\$ -
Grandview Heights City Schools	\$ 4,000	\$ 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	\$ 4,000			\$ -
Indian Hill Exempted Village School District	\$ 4,000	\$ 4,000			\$ -
Kenston Local School District (Geauga)	\$ 4,000	\$ 4,000			\$ -
Kettering City School District	\$ 4,000	\$ -	x		\$ 4,000
Kings Local School District	\$ 4,000	\$ 4,000			\$ -
Kirtland Local School District	\$ 4,000	\$ 4,000			\$ -
Lakewood City School District	\$ 4,000	\$ 4,000			\$ -
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	\$ -	x		\$ 4,000
Mason City School District	\$ 4,000	\$ 4,000			\$ -
Mayfield City School District	\$ 4,000	\$ 4,000			\$ -
Medina City School District	\$ 4,000	\$ 4,000			\$ -
Mentor Exempted Village School District (Assoc.)	\$ 4,000	\$ -	x		\$ 4,000
Milford Exempted Village School District	\$ 4,000	\$ 4,000			\$ -
New Albany-Plain Local School District (Franklin)	\$ 4,000	\$ 4,000			\$ -
Nordonia Hills City School District	\$ 4,000	\$ 4,000			\$ -
North Olmsted City School District	\$ 4,000	\$ 4,000			\$ -
North Royalton City School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Princeton City School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Rocky River City School District	\$ 4,000	\$ 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 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	\$ 4,000			\$ -
Upper Arlington City School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Wickliffe City School District	\$ 4,000	\$ 4,000			\$ -
Woodridge Local School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Total Outstanding Contracted Income:		\$ 200,000		Total Paid:	\$ 100,000 (24,000)
				Total Contracted Income Collected in FY24	\$ 76,000