

**Alliance for High Quality Education
Financial Report
June 30, 2023**

Treasurer's Balance as of June 1, 2023	<u>\$ 239,838.70</u>
Alliance for High Quality Education:	
Total Monthly Revenue	<u>24,569.80</u>
Monthly Expenses	<u>(23,594.47)</u>
Total Treasurer's Balance as of June 30, 2023	<u>\$ 240,814.03</u>
<u>Cash and Investments</u>	
Checking Account - HNB	\$ 109,271.51
Star Ohio	132,346.21
Deposits In Transit	-
Outstanding Checks	(803.69)
Bank Balance as June 30, 2023	<u>\$ 240,814.03</u>
Variance	<u>\$ -</u>

**Alliance for High Quality Education
Monthly Activity
June 30, 2023**

Deposits:

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

Dues 22-23

Anthony Wayne Local Schools	\$ 4,000.00	06/13/23
Avon Lake City Schools	\$ 4,000.00	06/13/23
Dublin City Schools	\$ 4,000.00	06/13/23
Strongsville City Schools	\$ 4,000.00	06/13/23
Sycamore Comm School District	\$ 4,000.00	06/13/23
Worthington City Schools	\$ 4,000.00	06/13/23
Total Deposit	\$ 24,000.00	

StarOhio - Interest	\$ 569.80	06/30/23
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TOTAL RECEIPTS \$ 24,569.80

Checks:

Number	To Whom	Amount	Date
v1004	WRS Group, LLC - Expenses	\$ 166.67	06/01/23
v1005	ESC of Central Ohio	5,324.22	06/06/23
v1006	Dr. Tony Podojil	10,131.69	06/30/23
	1714 BASA	803.69	06/23/23
v1007	WRS Group, LLC	166.67	06/27/23
v1008	WRS Group, LLC	7,000.00	06/30/23
	Huntington Bank-Monthly Service Charge	1.53	06/15/23
	TOTAL EXPENSES	\$ 23,594.47	

**Alliance for High Quality Education
Budget vs. Actual FY23
June 30, 2023**

	FY23 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 223,397.62			
Alliance FY23 Contract Income (75@ \$4,000)	288,000.00	252,000.00	-	252,000.00	(36,000.00)
Alliance FY24 Contract Income (75@ \$4,000)	-	-	24,000.00	24,000.00	24,000.00
Interest	3,380.78	4,501.63	569.80	5,071.43	1,690.65
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
TOTAL REVENUE	\$ 306,630.78	\$ 276,106.63	\$ 24,569.80	\$ 300,676.43	\$ (5,954.35)
A. Contracted Services					-
Executive Director	107,100.00	98,186.00	8,926.00	107,112.00	(12.00)
Consultant	90,000.00	56,000.00	7,000.00	63,000.00	27,000.00
Executive Administrative Assistant	60,000.00	57,819.24	5,324.22	63,143.46	(3,143.46)
B. Reimbursement (O.O.P. Exp)					
Executive Director	5,570.00	7,233.66	1,188.50	8,422.16	(2,852.16)
Consultant	-	109.25	-	109.25	(109.25)
C. Alliance Office					
Rent	8,800.00	8,043.09	731.19	8,774.28	25.72
Internet	360.00	330.00	30.00	360.00	-
Telephone	510.00	467.50	42.50	510.00	-
Statehouse Reporting Service	530.00	685.34	333.34	1,018.68	(488.68)
D. Office Expenses					
Office Supplies/Expenses	700.00	1,231.65	1.53	1,233.18	(533.18)
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
E. Communications					
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
	-	-	-	-	-
F. Miscellaneous					
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	45.00	-	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	178.29	17.19	195.48	204.52
Special Projects	2,000.00	-	-	-	2,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 304,250.00	\$ 259,665.55	\$ 23,594.47	\$ 283,260.02	\$ 20,989.98
Excess Revenues Over Expenses		\$ 16,441.08	\$ 975.33	\$ 17,416.41	\$ 15,035.63
Beginning Balance		<u>\$ 223,397.62</u>		<u>\$ 223,397.62</u>	
Ending Balance		<u>\$ 239,838.70</u>		<u>\$ 240,814.03</u>	

**Alliance for High Quality Education
Dues Tracking
June 30, 2023**

FY23 Dues - \$4,000	Invoiced Amount	Owes	Paid	Details	Paid
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
Total Outstanding Contracted Income:		<u>\$ 28,000</u>		Total Paid:	<u>\$ 272,000</u>
				Less: FY23 Paid in FY22	(24,000)
				Total Contracted Income Collected in FY23	<u>\$ 248,000</u>

FY243 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	\$ 4,000			\$ -
Avon Lake City School District	\$ 4,000	\$ -	x	Paid FY24 Dues in June 2023	\$ 4,000
Avon Local School District	\$ 4,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 4,000			\$ -
Highland Local School District	\$ 4,000	\$ 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	\$ 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	\$ 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	\$ 4,000			\$ -
Milford Exempted Village School District	\$ 4,000	\$ 4,000			\$ -
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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	\$ 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	\$ 4,000			\$ -
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Solon City School District	\$ 4,000	\$ 4,000			\$ -
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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
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Twinsburg City School District	\$ 4,000	\$ 4,000			\$ -
Upper Arlington City School District	\$ 4,000	\$ 4,000			\$ -
Vandalia-Butler City School District	\$ 4,000	\$ 4,000			\$ -
Wadsworth City School District	\$ 4,000	\$ 4,000			\$ -
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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	\$ 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:		\$ 276,000			Total Paid: \$ 24,000 (24,000)
Total Contracted Income Collected in FY24					\$ -