Alliance for High Quality Education Financial Report April 30, 2024

Treasurer's Balance as of April 1, 2024	\$ 286,710.74
Alliance for High Quality Education:	
Total Monthly Revenue	618.63
Monthly Expenses	(22,448.55)
Total Treasurer's Balance as of April 30, 2024	\$ 264,880.82
Cash and Investments Checking Account - HNB Star Ohio Deposits In Transit Outstanding Checks ACH Not posted Bank Balance as April 30, 2024	\$ 126,331.53 138,549.29 - - - 264,880.82

Alliance for High Quality Education Monthly Activity April 30, 2024

Deposits:			
	From Whom	Amount	Date
		\$ -	
			
		Total Deposit \$ -	
	Dues 23-24		
	200 20 2 .		
		Total Deposit \$	
		• -	
	StarOhio - Interest	\$ 618.63	04/30/24
	StarOffic - Interest	\$ 010.03	04/30/24
	TOTAL RECEIPTS	\$ 618.63	
Checks:	TOTAL REGELL TO	Ψ 010.03	
Number	To Whom	Amount	Date
40	44 ESC of Control Obje	ф 4 <u>6 6 6 7 0</u>	04/02/24
	44 ESC of Central Ohio 45 Dr. Tony Podojil	\$ 4,556.70 9,976.89	04/02/24 04/30/24
v10	46 Pappas & Associates	7,000.00	04/04/24
17	35 BASA	803.69	04/17/24
17	36 ODP Office Solutions	109.99	04/17/24
	Huntington Bank-Monthly Service Charge	1.28	04/15/24

TOTAL EXPENSES

\$ 22,448.55

Alliance for High Quality Education Budget vs. Actual FY23 April 30, 2024

	FY24 Budget	Pre	v Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance	1 124 Buugot	\$	240,814.03		111510.0.	
Alliance FY23 Contract Income (72@ \$4,000)	272,000.00	·	248,000.00	-	248,000.00	(24,000.00
Interest	1,500.00		5,584.45	618.63	6,203.08	4,703.08
Annual Meeting Luncheon Income	14,000.00		17,700.00	-	17,700.00	3,700.00
Other Income	3.000.00		-	-		(3,000.00
MCOECN - Mgmt Council	-		5,250.00	-	5,250.00	5,250.00
TOTAL REVENUE	\$ 290,500.00	\$	276,534.45	\$ 618.63	\$ 277,153.08	\$ (13,346.92
A. Contracted Services						-
Executive Director	107,100.00		80,334.00	8,926.00	89,260.00	17,840.00
Consultant	84,000.00		56,000.00	7,000.00		21,000.00
Executive Administrative Assistant	66,000.00		48,237.99	4,556.70	52,794.69	13,205.31
B. Reimbursement (O.O.P. Exp)						
Executive Director	10,500.00		9,557.21	884.70	10,441.91	58.09
Consultant	700.00		181.06		181.06	518.94
C. Alliance Office						
Rent	8,800.00		6,580.71	731.19	7,311.90	1,488.10
Internet	360.00		270.00	30.00	300.00	60.00
Telephone	510.00		382.50	42.50	425.00	85.00
Statehouse Reporting Service	530.00		1,166.69		1,166.69	(636.69
D. Office Expenses						
Office Supplies/Expenses	500.00		483.70	111.27	594.97	(94.97
Photocopies	100.00		-		-	100.00
General Postage	100.00		45.00		45.00	55.00
Technology Upgrade/Equipment	2,500.00		4,019.77		4,019.77	(1,519.77
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		302.00		302.00	1,498.00
Audit	1,500.00		479.70		479.70	1,020.30
Regional Meetings	100.00		-		-	100.00
OSBA Capital Conference/Annual Luncheon	17,000.00		22,353.39	-	22,353.39	(5,353.39
Executive & Other Comm Meetings/Conf Call	600.00		137.52	166.19	303.71	296.29
Special Projects	1,000.00		106.50	-	106.50	893.50
Contingency	1,000.00		-	-	-	1,000.00
TOTAL EXPENSES	\$ 306,500.00	\$	230,637.74	\$ 22,448.55	\$ 253,086.29	\$ 53,413.71
Excess Revenues Over Expenses		\$	45,896.71	\$ (21,829.92)	\$ 24,066.79	\$ 40,066.79
Beginning Balance		\$	240,814.03		\$ 240,814.03	_

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Avon Lack City School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Bay Village City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Carrollion Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Carrollion Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Carrollion Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Chagin Falls Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Chagin Falls Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Chagin Falls Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					-					
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Beachwood City School District	Bay Village City School District	\$	4,000	\$	-	х			4,000	
Bedroc City School District	Beachwood City School District		4,000	\$	-	х		\$	4,000	
Bextey City School District	Bedford City School District	\$	4,000	\$	-	х			4,000	
Carrollion Exempted Village School District \$ 4,000 \$ -	Bexley City School District	\$	4,000	\$	-	Х		\$	4,000	
Centerville City School District \$ 4,000 \$ -	Brunswick City School District		4,000	\$	-	Х			4,000	
Chagrin Falls Exempted Village School District					-	Х			4,000	
Chardron Local School District \$ 4,000 \$ - x	· · · · · · · · · · · · · · · · · · ·				-	Х				
Copley-Fairlawn City School District					-					
Dublin City School District					-					
Dublin City School District					-					
ESC of Hamilton County					-		D : E) (0.4 D			
ESC of Montgamery County	•		,		-		Paid FY24 Dues in June 2023			
ESC of Northeast Ohio	•				-					
ESC of Summit County										
ESC of the Western Reserve										
Forest Hills Local School District	•				_					
Gahanna-Jefferson Public School District \$ 4,000 \$ -					_					
Granville Exempted Village School District					_			\$		
Granville Exemped Village School District \$ 4,000 \$ -					_			\$		
Highland Local School District (Summit)					_					
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 Kenston Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Lakota Local School District \$ 4,000 \$ - x \$ \$ 4,000 Lakota Local School District \$ 4,000 \$ - x \$ \$ 4,000 Lakota Local School District \$ 4,000 \$ - x \$ \$ 4,000 Maderia City School District \$ 4,000 \$ - x \$ \$ 4,000 Maderia City School District \$ 4,000 \$ - x \$ \$ 4,000 Maderia City School District \$ 4,000 \$ - x \$ \$ 4,000 Mason City School District \$ 4,000 \$ - x \$ \$ 4,000 Mason City School District \$ 4,000 \$ - x \$ \$ 4,000 Maderia City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District (Franklin) \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District (Franklin) \$ 4,000 \$ - x \$ \$ 4,000 Millord Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton	· •				_					
Indian Hill Exempted Village School District (Seauga)	•				-			\$		
Kentsin Local School District (Geauga) Kettering City School District \$ 4,000 \$ -	• • • • • • • • • • • • • • • • • • • •		,		-					
Kettering City School District					-	х				
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Kirlland Local School District \$ 4,000 \$ -	Kings Local School District		4,000	\$	-	х		\$	4,000	
Lakota Locala School District \$ 4,000 \$ -	Kirtland Local School District	\$	4,000	\$	-	х		\$	4,000	
Loveland City School District \$ 4,000 \$ -	Lakewood City School District	\$	4,000	\$	-	х			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 Medina City School District \$ 4,000 \$ - x \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ 4,000 Mentor Exempted Village School District \$ 4,000 \$ - x \$ 4,000 Mew Albany-Plain Local School District (Franklin) \$ 4,000 \$ - x \$ 4,000 North Clrys School District (Franklin) \$ 4,000 \$ - x \$ 4,000 North Royalton City School District (Franklin) \$ 4,000 \$ - x \$ 4,000 North Royalton City School District (Franklin) \$ 4,000 \$ - x \$ 4,000 Orange City School District (Franklin) \$ 4,000 \$ - x \$ 4,000 Perrysburg Exempted Village School District \$ 4,000	Lakota Local School District	\$	4,000	\$	-	х			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 \$ 4,000 Mentor Exempted Village School District \$ 4,000 \$ - x \$ 4,000 Milliord Exempted Village School District \$ 4,000 \$ - x \$ 4,000 New Albany-Plain Local School District \$ 4,000 \$ - x \$ 4,000 North Ormsted City School District \$ 4,000 \$ - x \$ 4,000 North Ormsted City School District \$ 4,000 \$ - x \$ 4,000 North Royalton City School District \$ 4,000 \$ - x \$ 4,000 North Royalton City School District \$ 4,000 \$ - x \$ 4,000 Orange City School District \$ 4,000 \$ - x \$ 4,000 Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ 4,000 Perrysburg Exempted Village School District \$ 4,000 \$	Loveland City School District		4,000	\$	-	Х		\$	4,000	
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Mayfield City School District	· · · · · · · · · · · · · · · · · · ·				-	Х				
Medina City School District \$ 4,000 \$ -					-			\$		
Mentor Exempted Village School District (Assoc.) \$ 4,000 \$ -								\$		
Miltord Exempted Village School District	· · · · · · · · · · · · · · · · · · ·				-					
New Albany-Plain Local School District (Franklin)					-					
North Olmsted City School District S				- 1	-					
North Royalton City School District	•		,		-					
Olentangy Local School District (Delaware)					-					
Orange City School District \$ 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 Riverside Local School District \$ 4,000 \$ - x \$ 4,000 Riverside 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 Solon City School District \$ 4,000 \$ - x \$ 4,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 Solon City School District					-					
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Revere Local School District					_					
Riverside Local School District \$ 4,000 \$ -				- 1	_					
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South Euclid-Lyndhurst City School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Strongsville City School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Sylvania City School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Sylvania City School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Twinsburg City School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Upper Arlington City School District \$ 4,000 \$ - x \$ 4,000 \$ - x Upper Arlington City School District \$ 4,000 \$ - x \$ 4,000 \$ - x \$ 4,000 Wadsworth City School District \$ 4,000 \$ - x \$ 4,000 \$ 4,000 \$ - x \$ 4,000 \$ 4,000 \$ - x \$ 4,000			4,000	\$	-	х				
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