

**Alliance for High Quality Education  
Financial Report  
February 29, 2024**

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<b>Treasurer's Balance as of February 1, 2024</b>	<u>\$ 322,549.18</u>
<b>Alliance for High Quality Education:</b>	
Total Monthly Revenue	<u>3,220.70</u>
Monthly Expenses	<u>(16,324.23)</u>
<b>Total Treasurer's Balance as of February 29, 2024</b>	<u><b>\$ 309,445.65</b></u>
<b><u>Cash and Investments</u></b>	
Checking Account - HNB	\$ 172,151.62
Star Ohio	137,294.03
Deposits In Transit	-
Outstanding Checks	-
ACH Not posted	-
<b>Bank Balance as February 29, 2024</b>	<u><b>\$ 309,445.65</b></u>
<b>Variance</b>	<u><b>\$ -</b></u>

**Alliance for High Quality Education  
Monthly Activity  
February 29, 2024**

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**Deposits:**

From Whom	Amount	Date
MCOECN	\$ 2,625.00	02/16/24

**Total Deposit** \$ 2,625.00

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**Dues 23-24**

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**Total Deposit** \$ -

StarOhio - Interest \$ 595.70 02/29/24

**TOTAL RECEIPTS** \$ 3,220.70

**Checks:**

Number	To Whom	Amount	Date
v1039	ESC of Central Ohio	\$ 5,556.70	02/05/24
v1040	Dr. Tony Podojil	9,889.67	02/29/24
1731	BASA	848.69	02/15/24
	Huntington Bank-Monthly Service Charge	29.17	02/15/24

**TOTAL EXPENSES** \$ 16,324.23

**Alliance for High Quality Education  
Budget vs. Actual FY23  
February 29, 2024**

	FY24 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		<b>\$ 240,814.03</b>			
Alliance FY23 Contract Income (72@ \$4,000)	272,000.00	248,000.00	-	248,000.00	(24,000.00)
Interest	1,500.00	4,352.12	595.70	4,947.82	3,447.82
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	-	2,625.00	2,625.00	5,250.00	5,250.00
<b>TOTAL REVENUE</b>	<b>\$ 290,500.00</b>	<b>\$ 272,677.12</b>	<b>\$ 3,220.70</b>	<b>\$ 275,897.82</b>	<b>\$ (14,602.18)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	62,482.00	8,926.00	71,408.00	35,692.00
Consultant	84,000.00	49,000.00	-	49,000.00	35,000.00
Executive Administrative Assistant	66,000.00	38,124.59	5,556.70	43,681.29	22,318.71
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	10,500.00	8,068.73	946.48	9,015.21	1,484.79
Consultant	700.00	181.06	-	181.06	518.94
<b>C. Alliance Office</b>					
Rent	8,800.00	5,118.33	731.19	5,849.52	2,950.48
Internet	360.00	210.00	30.00	240.00	120.00
Telephone	510.00	297.50	42.50	340.00	170.00
Statehouse Reporting Service	530.00	1,166.69	-	1,166.69	(636.69)
<b>D. Office Expenses</b>					
Office Supplies/Expenses	500.00	453.57	29.17	482.74	17.26
Photocopies	100.00	-	-	-	100.00
General Postage	100.00	-	45.00	45.00	55.00
Technology Upgrade/Equipment	2,500.00	2,494.77	-	2,494.77	5.23
<b>E. Communications</b>					
Annual Report-Design,Printing & Supplies	100.00	-	-	-	100.00
Special Reports / Brochures	-	-	-	-	-
Website/Web Hosting Plan	1,700.00	-	-	-	1,700.00
	-	-	-	-	-
<b>F. Miscellaneous</b>					
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	103.14	17.19	120.33	479.67
Special Projects	1,000.00	106.50	-	106.50	893.50
Contingency	1,000.00	-	-	-	1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 306,500.00</b>	<b>\$ 190,941.97</b>	<b>\$ 16,324.23</b>	<b>\$ 207,266.20</b>	<b>\$ 99,233.80</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 81,735.15</b>	<b>\$ (13,103.53)</b>	<b>\$ 68,631.62</b>	<b>\$ 84,631.62</b>
<b>Beginning Balance</b>		<u>\$ 240,814.03</u>		<u>\$ 240,814.03</u>	
<b>Ending Balance</b>		<u>\$ 322,549.18</u>		<u>\$ 309,445.65</u>	

<b>FY24 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 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	\$ -	x		\$ 4,000
Beachwood City School District	\$ 4,000	\$ -	x		\$ 4,000
Bedford City School District	\$ 4,000	\$ -	x		\$ 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	\$ -	x		\$ 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	\$ -	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		\$ 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
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
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	\$ -	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
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
<b>Total Outstanding Contracted Income:</b>		\$ -			<b>Total Paid:</b> \$ 272,000 (24,000)
				<b>Total Contracted Income Collected in FY24</b>	<b>\$ 248,000</b>