

**Alliance for High Quality Education  
Financial Report  
June 30, 2024**

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<b>Treasurer's Balance as of June 1, 2024</b>	<u>\$ 258,728.79</u>
<b>Alliance for High Quality Education:</b>	
Total Monthly Revenue	<u>11,247.03</u>
Monthly Expenses	<u>(23,092.90)</u>
<b>Total Treasurer's Balance as of June 30, 2024</b>	<u><b>\$ 246,882.92</b></u>
<b><u>Cash and Investments</u></b>	
Checking Account - HNB	\$ 107,071.19
Star Ohio	139,811.73
Deposits In Transit	-
Outstanding Checks	-
ACH Not posted	-
<b>Bank Balance as June 30, 2024</b>	<u><b>\$ 246,882.92</b></u>
<b>Variance</b>	<u><b>\$ -</b></u>

**Alliance for High Quality Education  
Monthly Activity  
June 30, 2024**

**Deposits:**

From Whom	Amount	Date
MCOECN	\$ 2,625.00	
<b>Total Deposit</b>		<b>\$ 2,625.00</b>

**Dues 24-25**

Bedford Schools	\$ 4,000.00	
Worthington City Schools	\$ 4,000.00	
	\$ -	
	\$ -	
	\$ -	
<b>Total Deposit</b>		<b>\$ 8,000.00</b>

StarOhio - Interest	\$ 622.03	06/30/24
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<b>TOTAL RECEIPTS</b>	<b>\$ 11,247.03</b>	
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**Checks:**

Number	To Whom	Amount	Date
v1051	ESC of Central Ohio	\$ 5,556.70	06/04/24
v1052	Dr. Tony Podojil	9,730.91	06/28/24
v1053	Pappas & Associates	7,000.00	06/07/24
1739	BASA	803.69	06/18/24
	Huntington Bank-Monthly Service Charge	1.60	06/17/24
<b>TOTAL EXPENSES</b>		<b>\$ 23,092.90</b>	

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

	FY24 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		<b>\$ 240,814.03</b>			
Alliance FY24 Contract Income (68@ \$4,000)	272,000.00	248,000.00	-	248,000.00	(24,000.00)
Alliance FY25 Contract Income (Paid in FY24)	-	20,000.00	8,000.00	28,000.00	28,000.00
Interest	1,500.00	6,843.49	622.03	7,465.52	5,965.52
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	2,625.00	7,875.00	7,875.00
<b>TOTAL REVENUE</b>	<b>\$ 290,500.00</b>	<b>\$ 297,793.49</b>	<b>\$ 11,247.03</b>	<b>\$ 309,040.52</b>	<b>\$ 18,540.52</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	98,186.00	8,926.00	107,112.00	(12.00)
Consultant	84,000.00	70,000.00	7,000.00	77,000.00	7,000.00
Executive Administrative Assistant	66,000.00	60,351.39	5,556.70	65,908.09	91.91
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	10,500.00	11,429.49	787.72	12,217.21	(1,717.21)
Consultant	700.00	181.06	-	181.06	518.94
<b>C. Alliance Office</b>					
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	1,166.69	-	1,166.69	(636.69)
<b>D. Office Expenses</b>					
Office Supplies/Expenses	500.00	596.25	1.60	597.85	(97.85)
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)
<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	1,802.00	-	1,802.00	(2.00)
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	320.90	17.19	338.09	261.91
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>\$ 279,878.73</b>	<b>\$ 23,092.90</b>	<b>\$ 302,971.63</b>	<b>\$ 3,528.37</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 17,914.76</b>	<b>\$ (11,845.87)</b>	<b>\$ 6,068.89</b>	<b>\$ 22,068.89</b>
<b>Beginning Balance</b>		<u>\$ 240,814.03</u>		<u>\$ 240,814.03</u>	
<b>Ending Balance</b>		<u>\$ 258,728.79</u>		<u>\$ 246,882.92</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>

**Alliance for High Quality Education  
Dues Tracking  
June 30, 2024**

<b>FY25 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	\$ 4,000	-		\$ -
Aurora City School District	\$ 4,000	\$ 4,000	-		\$ -
Avon Lake City School District	\$ 4,000	\$ -	x	Paid FY25 Dues in May 2024	\$ 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	\$ -	x	Paid FY25 Dues in June 2024	\$ 4,000
Bexley 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 FY25 Dues in May 2024	\$ 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	\$ -	x	Paid FY25 Dues in May 2024	\$ 4,000
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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	\$ -	x	Paid FY25 Dues in May 2024	\$ 4,000
Milford Exempted Village School District	\$ 4,000	\$ 4,000	-		\$ -
New Albany-Plain Local School District (Franklin)	\$ 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	-		\$ -
Perrysburg Exempted Village School District	\$ 4,000	\$ 4,000	-		\$ -
Princeton City School District	\$ 4,000	\$ 4,000	-		\$ -
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Riverside Local School District	\$ 4,000	\$ 4,000	-		\$ -
Rocky River City School District	\$ 4,000	\$ 4,000	-		\$ -
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South Euclid-Lyndhurst City School District	\$ 4,000	\$ 4,000	-		\$ -
Strongsville City School District	\$ 4,000	\$ 4,000	-		\$ -
Sycamore Community School District	\$ 4,000	\$ 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	\$ 4,000	-		\$ -
Wadsworth City School District	\$ 4,000	\$ 4,000	-		\$ -
West Clermont Local School District	\$ 4,000	\$ 4,000	-		\$ -
West Geauga Local School District (Geauga)	\$ 4,000	\$ 4,000	-		\$ -
Westlake 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 FY25 Dues in June 2024	\$ 4,000
Wyoming City School District	\$ 4,000	\$ 4,000	-		\$ -

**Total Outstanding Contracted Income:** \$ 244,000 **Total Paid:** \$ 28,000

**Total Contracted Income Collected for FY25** \$ 28,000