

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

Treasurer's Balance as of October 1, 2023	<u>\$ 394,266.45</u>
Alliance for High Quality Education:	
Total Monthly Revenue	<u>36,882.93</u>
Monthly Expenses	<u>(24,043.79)</u>
Total Treasurer's Balance as of October 31, 2023	<u>\$ 407,105.59</u>
<u>Cash and Investments</u>	
Checking Account - HNB	\$ 272,486.42
Star Ohio	134,800.23
Deposits In Transit	-
Outstanding Checks	-
ACH Not posted	(181.06)
Bank Balance as October 31, 2023	<u>\$ 407,105.59</u>
Variance	<u>\$ -</u>

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

Deposits:

From Whom	Amount	Date
Highland Local Schools	450.00	10/02/23
Hilliard City Schools	100.00	10/02/23
Loveland City Schools	450.00	10/02/23
Mariemont Schools	350.00	10/02/23
Medina City Schools	550.00	10/02/23
North Olmstead Schools	350.00	10/02/23
Strongsville City Schools	350.00	10/02/23
Wyoming City Schools	450.00	10/02/23
Lakota Schools	300.00	10/02/23
Granville Schools	300.00	10/02/23
Woodridge Local Schools	450.00	10/03/23
Hudson City Schools	550.00	10/03/23
Bay Village Schools	500.00	10/03/23
Perrysburg Schools	400.00	10/03/23
Kirtland Schools	100.00	10/03/23
Chardon Local Schools	350.00	10/03/23
Wooster City Schools	150.00	10/03/23
Milford Schools	100.00	10/03/23
Perrysburg Schools	50.00	10/10/23
Anthony Wayne Schools	250.00	10/30/23
Princeton City Schools	450.00	10/30/23
West Clermont Schools	400.00	10/30/23
Cuyahoga Heights Schools	350.00	10/30/23
Avon Lake Schools	500.00	10/30/23
Total Deposit	\$ 8,250.00	
Dues 23-24		
Montgomery Cnty ESC (for Centerville Schools)	\$ 4,000.00	10/02/23
Mayfield City Schools	\$ 4,000.00	10/02/23
Madeira City Schools	\$ 4,000.00	10/02/23
Princeton City Schools	\$ 4,000.00	10/02/23
Sylvania Schools	\$ 4,000.00	10/02/23
Bay Village Schools	\$ 4,000.00	10/10/23
Bedford Schools	\$ 4,000.00	10/30/23
Total Deposit	\$ 28,000.00	
StarOhio - Interest	\$ 632.93	10/31/23
TOTAL RECEIPTS	\$ 36,882.93	

Checks:

Number	To Whom	Amount	Date
v1022	ESC of Central Ohio	\$ 5,462.30	10/03/23
v1023	Dr.Tony Podojil	10,059.35	10/30/23
v1024	WRS Group, LLC - Oct (ACH Sept)	7,000.00	09/07/23
v1024	WRS Group, LLC - Oct (ACH Sept)	166.67	09/07/23
v1025	WRS Group, LLC - Mileage Oct	181.06	10/24/23
1718	Treasurer of State of Ohio (Audit)	8.20	10/04/23
1719	ODP Business Solutions	61.06	10/05/23
1720	ODP Business Solutions	191.97	10/05/23
1721	BASA	803.69	10/23/23
1722	Patricia Cali - Reimbursement	106.50	10/30/23
	Huntington Bank-Monthly Service Charge	2.99	10/15/23
TOTAL EXPENSES		\$ 24,043.79	

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

	FY24 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 240,814.03			
Alliance FY23 Contract Income (72@ \$4,000)	272,000.00	220,000.00	28,000.00	248,000.00	(24,000.00)
Interest	1,500.00	1,821.09	632.93	2,454.02	954.02
Annual Meeting Luncheon Income	14,000.00	2,750.00	8,250.00	11,000.00	(3,000.00)
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	-	-	-
TOTAL REVENUE	\$ 290,500.00	\$ 224,571.09	\$ 36,882.93	\$ 261,454.02	\$ (29,045.98)
A. Contracted Services					-
Executive Director	107,100.00	26,778.00	8,926.00	35,704.00	71,396.00
Consultant	84,000.00	21,000.00	7,000.00	28,000.00	56,000.00
Executive Administrative Assistant	66,000.00	16,179.91	5,462.30	21,642.21	44,357.79
B. Reimbursement (O.O.P. Exp)					
Executive Director	10,500.00	1,720.64	1,116.16	2,836.80	7,663.20
Consultant	700.00	-	181.06	181.06	518.94
C. Alliance Office					
Rent	8,800.00	2,193.57	731.19	2,924.76	5,875.24
Internet	360.00	90.00	30.00	120.00	240.00
Telephone	510.00	127.50	42.50	170.00	340.00
Statehouse Reporting Service	530.00	500.01	166.67	666.68	(136.68)
D. Office Expenses					
Office Supplies/Expenses	500.00	127.66	256.02	383.68	116.32
Photocopies	100.00	-	-	-	100.00
General Postage	100.00	-	-	-	100.00
Technology Upgrade/Equipment	2,500.00	2,295.00	-	2,295.00	205.00
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	72.00	-	72.00	1,728.00
Audit	1,500.00	-	8.20	8.20	1,491.80
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	34.38	17.19	51.57	548.43
Special Projects	1,000.00	-	106.50	106.50	893.50
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 306,500.00	\$ 71,118.67	\$ 24,043.79	\$ 95,162.46	\$ 211,337.54
Excess Revenues Over Expenses		\$ 153,452.42	\$ 12,839.14	\$ 166,291.56	\$ 182,291.56
Beginning Balance		<u>\$ 240,814.03</u>		<u>\$ 240,814.03</u>	
Ending Balance		<u>\$ 394,266.45</u>		<u>\$ 407,105.59</u>	

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	\$ -	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
Total Outstanding Contracted Income:		\$ -			Total Paid: \$ 272,000 (24,000)
				Total Contracted Income Collected in FY24	\$ 248,000