

**Alliance for High Quality Education
Financial Report
December 31, 2024**

Treasurer's Balance as of December 1, 2024	<u>\$ 367,644.27</u>
Alliance for High Quality Education:	
Total Monthly Revenue	<u>5,420.41</u>
Monthly Expenses	<u>(24,167.81)</u>
Total Treasurer's Balance as of December 31, 2024	<u>\$ 348,896.87</u>
<u>Cash and Investments</u>	
Checking Account - HNB	\$ 206,239.64
Star Ohio	143,460.92
Deposits In Transit	-
Outstanding Checks	(803.69)
ACH Not posted	-
Bank Balance as December 31, 2024	<u>\$ 348,896.87</u>
Variance	<u>\$ -</u>

**Alliance for High Quality Education
Monthly Activity
December 31, 2024**

Deposits:

From Whom		Amount	Date
Westlake Schools	Luncheon	\$ 400.00	12/03/24
Cuyahoga Heights Schools	Luncheon	\$ 400.00	12/10/24
West Geauga Schools	Luncheon	\$ 50.00	12/10/24

Total Deposit \$ 850.00

Dues 24-25

Centerville Schools (via ESC Mont Cnty) \$ 4,000.00

Total Deposit \$ 4,000.00

StarOhio - Interest \$ 570.41 12/31/24

TOTAL RECEIPTS \$ 5,420.41

Checks:

Number	To Whom	Amount	Date
v1073	ESC of Central Ohio	\$ 6,910.10	12/03/24
v1074	Dr. Tony Podojil	9,433.43	12/30/24
v1075	Pappas & Associates	7,000.00	12/30/24
1755	Hilliard City School District - Reimb 1099 Forms	18.99	12/05/24
1747	Void Lost Check #1747 Strongsville Schools	(50.00)	12/16/24
1756	Strongsville Schools - luncheon refund	50.00	12/16/24
1757	BASA	803.69	12/19/24
	Huntington Bank-Monthly Service Charge	1.60	12/16/24
	TOTAL EXPENSES	<u>\$ 24,167.81</u>	

**Alliance for High Quality Education
Budget vs. Actual FY25
December 31, 2024**

	FY25 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 246,882.92			
Alliance FY25 Contract Income (61 @ \$4,000)	252,000.00	248,000.00	4,000.00	252,000.00	-
Alliance FY25 Contract Inc (7 @ \$4000) Pd FY24	28,000.00				-
Interest	2,500.00	3,078.78	570.41	3,649.19	1,149.19
Annual Meeting Luncheon Income	17,000.00	16,330.00	850.00	17,180.00	180.00
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	-	-	-
TOTAL REVENUE	\$ 302,500.00	\$ 267,408.78	\$ 5,420.41	\$ 272,829.19	\$ (1,670.81)
A. Contracted Services					-
Executive Director	107,100.00	44,630.00	8,926.00	53,556.00	53,544.00
Consultant	84,000.00	35,000.00	7,000.00	42,000.00	42,000.00
Executive Administrative Assistant	68,000.00	30,703.28	6,910.10	37,613.38	30,386.62
			-		
B. Reimbursement (O.O.P. Exp)					
Executive Director	10,500.00	8,241.15	490.24	8,731.39	1,768.61
Consultant	-	-	-	-	-
C. Alliance Office					
Rent	8,800.00	3,655.95	731.19	4,387.14	4,412.86
Internet	360.00	150.00	30.00	180.00	180.00
Telephone	510.00	212.50	42.50	255.00	255.00
Statehouse Reporting Service	-	-	-	-	-
D. Office Expenses					
Office Supplies/Expenses	530.00	254.45	20.59	275.04	254.96
Photocopies	130.00	-	-	-	130.00
General Postage	175.00	-	-	-	175.00
Technology Upgrade/Equipment	2,000.00	3,688.99	-	3,688.99	(1,688.99)
		-		-	
E. Communications					
Annual Report-Design,Printing & Supplies	100.00	-	-	-	100.00
Special Reports / Brochures					
Website/Web Hosting Plan	2,295.00	-	-	-	2,295.00
	-	-	-	-	-
F. Miscellaneous					
Memberships (ETPI, etc.)	1,800.00	72.00	-	72.00	1,728.00
Audit	500.00	-	-	-	500.00
Regional Meetings	100.00	-	-	-	100.00
OSBA Capital Conference/Annual Luncheon	21,000.00	19,933.84	-	19,933.84	1,066.16
Executive & Other Comm Meetings/Conf Call	600.00	105.27	17.19	122.46	477.54
Special Projects	1,000.00	-	-	-	1,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 310,500.00	\$ 146,647.43	\$ 24,167.81	\$ 170,815.24	\$ 139,684.76
Excess Revenues Over Expenses		\$ 120,761.35	\$ (18,747.40)	\$ 102,013.95	\$ 138,013.95
Beginning Balance		<u>\$ 246,882.92</u>		<u>\$ 246,882.92</u>	
Ending Balance		<u>\$ 367,644.27</u>		<u>\$ 348,896.87</u>	

**Alliance for High Quality Education
Dues Tracking
December 31, 2024**

FY25 Dues - \$4,000	Invoiced Amount	Owes	Paid	Details	Paid
Anthony Wayne Local School District	\$ 4,000	\$ -	x		\$ 4,000
Aurora City School District	\$ 4,000	\$ -	x		\$ 4,000
Avon Lake City School District	\$ 4,000	\$ -	x	Paid FY25 Dues in May 2024	\$ 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	Paid FY25 Dues in June 2024	\$ 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 FY25 Dues in May 2024	\$ 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	Paid FY25 Dues in May 2024	\$ 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	Paid FY25 Dues in May 2024	\$ 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 Ridgeville Local Schools	\$ 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	Paid FY25 Dues in May 2024	\$ 4,000
South Euclid-Lyndhurst City School District	\$ 4,000	\$ -	x		\$ 4,000
Strongsville City School District	\$ 4,000	\$ -	x		\$ 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
Willoughby-Eastlake 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 FY25 Dues in June 2024	\$ 4,000
Wyoming City School District	\$ 4,000	\$ -	x		\$ 4,000
Total Outstanding Contracted Income:	\$ -				Total Paid: \$ 280,000 (28,000)
					Total Contracted Income Collected for FY25 \$ 252,000