

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

Treasurer's Balance as of July 1, 2024	<u>\$ 246,882.92</u>
Alliance for High Quality Education:	
Total Monthly Revenue	<u>140,644.59</u>
Monthly Expenses	<u>(27,548.52)</u>
Total Treasurer's Balance as of July 31, 2024	<u>\$ 359,978.99</u>
<u>Cash and Investments</u>	
Checking Account - HNB	\$ 219,522.67
Star Ohio	140,456.32
Deposits In Transit	-
Outstanding Checks	-
ACH Not posted	-
Bank Balance as July 31, 2024	<u>\$ 359,978.99</u>
Variance	<u>\$ -</u>

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

Deposits:

From Whom	Amount	Date
	\$ -	
Total Deposit \$ -		
Dues 24-25		
Bexley City Schools	\$ 4,000.00	07/16/24
Granville Exemp Village	\$ 4,000.00	07/16/24
ESC NE Ohio (Strongsville/Mayfield)	\$ 8,000.00	07/16/24
Grandview Heights	\$ 4,000.00	07/16/24
Mariemont Schools	\$ 4,000.00	07/16/24
Anthony Wayne Schools	\$ 4,000.00	07/18/24
Brunswick Schools	\$ 4,000.00	07/18/24
Carrollton Ex Village Schools	\$ 4,000.00	07/18/24
Chardon Local Schools	\$ 4,000.00	07/18/24
Copley-Fairlawn Schools	\$ 4,000.00	07/18/24
Gahanna-Jefferson Schools	\$ 4,000.00	07/18/24
Hamilton County ESC	\$ 4,000.00	07/18/24
Hudson City Schools	\$ 4,000.00	07/18/24
Indian Hill Schools	\$ 4,000.00	07/18/24
Kentson Local Schools	\$ 4,000.00	07/18/24
Madeira City Schools	\$ 4,000.00	07/18/24
North Royalton Schools	\$ 4,000.00	07/18/24
Revere Local Schools	\$ 4,000.00	07/18/24
Sylvania City Schools	\$ 4,000.00	07/18/24
Wadsworth City Schools	\$ 4,000.00	07/18/24
Upper Arlington Schools	\$ 4,000.00	07/25/24
Wooster City Schools	\$ 4,000.00	07/25/24
Kettering Schools	\$ 4,000.00	07/29/24
Lakewood City Schools	\$ 4,000.00	07/29/24
North Olmstead Schools	\$ 4,000.00	07/29/24
Princeton City Schools	\$ 4,000.00	07/29/24
South Euclid Schools	\$ 4,000.00	07/29/24
Summit County ESC	\$ 4,000.00	07/29/24
Vandalia-Butler Schools	\$ 4,000.00	07/29/24
Westlake Schools	\$ 4,000.00	07/29/24
Mason City Schools	\$ 4,000.00	07/29/24
Lakota Schools	\$ 4,000.00	07/31/24
Medina Schools	\$ 4,000.00	07/31/24
Milford Exempted Schools	\$ 4,000.00	07/31/24
Total Deposit \$ 140,000.00		
StarOhio - Interest	\$ 644.59	07/31/24
TOTAL RECEIPTS		\$ 140,644.59

Checks: 0

Number	To Whom	Amount	Date
v1054	ESC of Central Ohio	\$ 5,556.70	07/03/24
v1055	Dr. Tony Podojil	10,497.93	07/30/24
v1056	Pappas & Associates	7,000.00	07/09/24
v1057	Kosakowski Design Services	2,270.00	07/12/24
1740	BASA	803.69	07/16/24
v1058	Dr. Tony Podojil - Reimb purchase via DELL	1,418.99	07/16/24
	Huntington Bank-Monthly Service Charge	1.21	07/15/24
TOTAL EXPENSES		\$ 27,548.52	

**Alliance for High Quality Education
Budget vs. Actual FY25
July 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)	244,000.00	-	140,000.00	140,000.00	(104,000.00)
Alliance FY25 Contract Inc (7 @ \$4000) Pd FY24	28,000.00				-
Interest	2,500.00	-	644.59	644.59	(1,855.41)
Annual Meeting Luncheon Income	17,000.00	-	-	-	(17,000.00)
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	-	-	-
TOTAL REVENUE	\$ 294,500.00	\$ -	\$ 140,644.59	\$ 140,644.59	\$ (125,855.41)
A. Contracted Services					-
Executive Director	107,100.00	-	8,926.00	8,926.00	98,174.00
Consultant	84,000.00	-	7,000.00	7,000.00	77,000.00
Executive Administrative Assistant	68,000.00	-	5,556.70	5,556.70	62,443.30
B. Reimbursement (O.O.P. Exp)					
Executive Director	10,500.00	-	1,368.77	1,368.77	9,131.23
Consultant	-	-	-	-	-
C. Alliance Office					
Rent	8,800.00	-	731.19	731.19	8,068.81
Internet	360.00	-	30.00	30.00	330.00
Telephone	510.00	-	42.50	42.50	467.50
Statehouse Reporting Service	-	-	-	-	-
D. Office Expenses					
Office Supplies/Expenses	530.00	-	135.18	135.18	394.82
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	-	52.00	52.00	1,748.00
Audit	500.00	-	-	-	500.00
Regional Meetings	100.00	-	-	-	100.00
OSBA Capital Conference/Annual Luncheon	21,000.00	-	-	-	21,000.00
Executive & Other Comm Meetings/Conf Call	600.00	-	17.19	17.19	582.81
Special Projects	1,000.00	-	-	-	1,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 310,500.00	\$ -	\$ 27,548.52	\$ 27,548.52	\$ 282,951.48
Excess Revenues Over Expenses		\$ -	\$ 113,096.07	\$ 113,096.07	\$ 157,096.07
Beginning Balance		<u>\$ 246,882.92</u>		<u>\$ 246,882.92</u>	
Ending Balance		<u>\$ 246,882.92</u>		<u>\$ 359,978.99</u>	

**Alliance for High Quality Education
Dues Tracking
July 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	\$ 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	\$ -	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	\$ 4,000	-		\$ -
Chagrin Falls Exempted Village School District	\$ 4,000	\$ 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	\$ 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	\$ 4,000	-		\$ -
ESC of Northeast Ohio	\$ 4,000	\$ 4,000	-		\$ -
ESC of Summit County	\$ 4,000	\$ -	x		\$ 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	\$ -	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ -	x		\$ 4,000
Revere Local School District	\$ 4,000	\$ -	x		\$ 4,000
Riverside Local School District	\$ 4,000	\$ 4,000	-		\$ -
Rocky River City School District	\$ 4,000	\$ 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	\$ 4,000	-		\$ -
Sylvania City School District	\$ 4,000	\$ -	x		\$ 4,000
Twinsburg City School District	\$ 4,000	\$ 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	\$ 4,000	-		\$ -
West Geauga Local School District (Geauga)	\$ 4,000	\$ 4,000	-		\$ -
Westlake City School District	\$ 4,000	\$ -	x		\$ 4,000
Woodridge Local School District	\$ 4,000	\$ 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	\$ 4,000	-		\$ -
Total Outstanding Contracted Income:		\$ 104,000			Total Paid: \$ 168,000 (28,000)
					Total Contracted Income Collected for FY25 \$ 140,000