

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

Treasurer's Balance as of October 1, 2024	<u>\$ 411,257.10</u>
Alliance for High Quality Education:	
Total Monthly Revenue	<u>17,256.24</u>
Monthly Expenses	<u>(27,116.52)</u>
Total Treasurer's Balance as of October 31, 2024	<u>\$ 401,396.82</u>
<u>Cash and Investments</u>	
Checking Account - HNB	\$ 259,124.00
Star Ohio	142,322.82
Deposits In Transit	-
Outstanding Checks	(50.00)
ACH Not posted	-
Bank Balance as October 31, 2024	<u>\$ 401,396.82</u>
Variance	<u>\$ -</u>

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

Deposits:

From Whom		Amount	Date
Upper Arlington Schools	Luncheon	\$ 400.00	10/08/24
Perrysburg Schools	Luncheon	\$ 550.00	10/08/24
Rocky River Schools	Luncheon	\$ 450.00	10/08/24
Woodridge Schools	Luncheon	\$ 350.00	10/08/24
Wyoming City Schools	Luncheon	\$ 450.00	10/08/24
North Olmstead Schools	Luncheon	\$ 450.00	10/08/24
Medina City Schools	Luncheon	\$ 300.00	10/08/24
Bedford School District	Luncheon	\$ 600.00	10/08/24
Lakota Schools	Luncheon	\$ 350.00	10/08/24
Grandview Heights Schools	Luncheon	\$ 300.00	10/08/24
ESC of NE Ohio	Luncheon	\$ 100.00	10/22/24
Vandalia-Butler Schools	Luncheon	\$ 350.00	10/22/24
Total Deposit		\$ 4,650.00	

Dues 24-25

Aurora Schools	Dues	\$ 4,000.00	10/08/24
Avon Local Schools	Dues	\$ 4,000.00	10/08/24
Sycamore Comm School District	Dues	\$ 4,000.00	10/22/24

Total Deposit \$ 12,000.00

StarOhio - Interest \$ 606.24 10/31/24

TOTAL RECEIPTS

\$ 17,256.24

Checks:

Number	To Whom	Amount	Date
v1065	ESC of Central Ohio	\$ 5,699.02	10/02/24
v1066	Dr. Tony Podojil	10,025.60	10/30/24
v1067	Pappas & Associates	7,000.00	10/04/24
1744	North Olmstead Schools - Refund Luncheon	50.00	10/10/24
VOID 1743	Void Chk #1743 from Sept	(19.32)	09/27/24
1745	Reissue Chk #1743 lost in mail (P Cali)	19.32	10/11/24
VOID 1742	Void Chk #1742 from Sept	(803.69)	09/18/24
1746	Reissue Chk #1742 lost in mail (BASA)	803.69	10/11/24
1747	Strongsville Schools - Refund Luncheon	50.00	10/14/24
1748	BASA	803.69	10/16/24
v1068	Dr. Tony Podojil - Insurance	3,487.00	10/30/24
	Huntington Bank-Monthly Service Charge	1.21	10/15/24
TOTAL EXPENSES		<u>\$ 27,116.52</u>	

**Alliance for High Quality Education
Budget vs. Actual FY25
October 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)	248,000.00	228,000.00	12,000.00	240,000.00	(8,000.00)
Alliance FY25 Contract Inc (7 @ \$4000) Pd FY24	28,000.00				-
Interest	2,500.00	1,904.85	606.24	2,511.09	11.09
Annual Meeting Luncheon Income	17,000.00	8,150.00	4,550.00	12,700.00	(4,300.00)
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	-	-	-
TOTAL REVENUE	\$ 298,500.00	\$ 238,054.85	\$ 17,156.24	\$ 255,211.09	\$ (15,288.91)
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	68,000.00	16,883.52	5,699.02	22,582.54	45,417.46
B. Reimbursement (O.O.P. Exp)					
Executive Director	10,500.00	2,617.51	4,569.41	7,186.92	3,313.08
Consultant	-	-	-	-	-
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	-	-	-	-	-
D. Office Expenses					
Office Supplies/Expenses	530.00	158.69	1.21	159.90	370.10
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	-	-	-	21,000.00
Executive & Other Comm Meetings/Conf Call	600.00	70.89	17.19	88.08	511.92
Special Projects	1,000.00	-	-	-	1,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 310,500.00	\$ 73,680.67	\$ 27,016.52	\$ 100,697.19	\$ 209,802.81
Excess Revenues Over Expenses		\$ 164,374.18	\$ (9,860.28)	\$ 154,513.90	\$ 194,513.90
Beginning Balance		<u>\$ 246,882.92</u>		<u>\$ 246,882.92</u>	
Ending Balance		<u>\$ 411,257.10</u>		<u>\$ 401,396.82</u>	

**Alliance for High Quality Education
Dues Tracking
October 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	\$ 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 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	\$ 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: \$ 8,000 **Total Paid:** \$ 268,000
(28,000)

Total Contracted Income Collected for FY25 \$ 240,000