

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

Treasurer's Balance as of September 1, 2024	<u>\$ 382,323.78</u>
Alliance for High Quality Education:	
Total Monthly Revenue	<u>52,213.34</u>
Monthly Expenses	<u>(23,280.02)</u>
Total Treasurer's Balance as of September 30, 2024	<u>\$ 411,257.10</u>
<u>Cash and Investments</u>	
Checking Account - HNB	\$ 270,363.53
Star Ohio	141,716.58
Deposits In Transit	-
Outstanding Checks	(823.01)
ACH Not posted	-
Bank Balance as September 30, 2024	<u>\$ 411,257.10</u>
Variance	<u>\$ -</u>

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

Deposits:

From Whom		Amount	Date
Wooster Schools	Luncheon	\$ 300.00	09/03/24
Strongsville Schools	Luncheon	\$ 400.00	09/03/24
Solon Schools	Luncheon	\$ 450.00	09/03/24
Dublin Schools	Luncheon	\$ 100.00	09/03/24
ESC of Northeast Ohio	Luncheon	\$ 400.00	09/10/24
Granville Schools	Luncheon	\$ 300.00	09/10/24
Bay Village City Schools	Luncheon	\$ 500.00	09/10/24
Gahanna Jefferson Schools	Luncheon	\$ 500.00	09/10/24
Kings Local Schools	Luncheon	\$ 300.00	09/10/24
Hilliard City Schools	Luncheon	\$ 200.00	09/10/24
Sylvania Schools	Luncheon	\$ 50.00	09/10/24
Maderia City Schools	Luncheon	\$ 450.00	09/17/24
Highland Schools	Luncheon	\$ 400.00	09/17/24
Hudson Schools	Luncheon	\$ 500.00	09/17/24
ESC of the Western Reserve	Luncheon	\$ 650.00	09/17/24
Avon Lake School	Luncheon	\$ 450.00	09/24/24
Princeton City Schools	Luncheon	\$ 50.00	09/24/24
North Royalton Schools	Luncheon	\$ 350.00	09/24/24
West Clermont	Luncheon	\$ 350.00	09/27/24
Chardon Schools	Luncheon	\$ 350.00	09/27/24
Mariemont Schools	Luncheon	\$ 300.00	09/27/24
Forest Hills	Luncheon	\$ 250.00	09/27/24
Total Deposit		\$ 7,600.00	

Dues 24-25

Perrysburg Exempted Village Schools	\$ 4,000.00	09/03/24
Twinsburg Schools	\$ 4,000.00	09/04/24
Rocky River Schools	\$ 4,000.00	09/10/24
New Albany Schools	\$ 4,000.00	09/17/24
Wyoming City Schools	\$ 4,000.00	09/24/24
Orange City Schools	\$ 4,000.00	09/24/24
West Geauga Local Schools	\$ 4,000.00	09/24/24
Kirtland Schools	\$ 4,000.00	09/24/24
Bay Village Schools	\$ 4,000.00	09/24/24
Forest Hills	\$ 4,000.00	09/27/24
Olentangy Schools	\$ 4,000.00	09/27/24

Total Deposit \$ 44,000.00

StarOhio - Interest \$ 613.34 09/30/24

TOTAL RECEIPTS

\$ 52,213.34

Checks:

0

Number	To Whom	Amount	Date
v1062	ESC of Central Ohio	\$ 5,699.02	09/04/24
v1063	Dr. Tony Podojil	9,741.71	09/30/24
v1064	Pappas & Associates	7,000.00	09/10/24
1742	BASA	803.69	09/18/24
1743	Patricia Cali - Reimb	19.32	09/27/24
	Huntington Bank-Monthly Service Charge	16.28	09/15/24
TOTAL EXPENSES		\$ 23,280.02	

**Alliance for High Quality Education
Budget vs. Actual FY25
September 30, 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	184,000.00	44,000.00	228,000.00	(20,000.00)
Alliance FY25 Contract Inc (7@\$4000) Pd FY24	28,000.00				-
Interest	2,500.00	1,291.51	613.34	1,904.85	(595.15)
Annual Meeting Luncheon Income	17,000.00	550.00	7,600.00	8,150.00	(8,850.00)
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	-	-	-
TOTAL REVENUE	\$ 298,500.00	\$ 185,841.51	\$ 52,213.34	\$ 238,054.85	\$ (32,445.15)
A. Contracted Services					-
Executive Director	107,100.00	17,852.00	8,926.00	26,778.00	80,322.00
Consultant	84,000.00	14,000.00	7,000.00	21,000.00	63,000.00
Executive Administrative Assistant	68,000.00	11,184.50	5,699.02	16,883.52	51,116.48
B. Reimbursement (O.O.P. Exp)					
Executive Director	10,500.00	1,824.37	793.14	2,617.51	7,882.49
Consultant	-	-	-	-	-
C. Alliance Office					
Rent	8,800.00	1,462.38	731.19	2,193.57	6,606.43
Internet	360.00	60.00	30.00	90.00	270.00
Telephone	510.00	85.00	42.50	127.50	382.50
Statehouse Reporting Service	-	-	-	-	-
D. Office Expenses					
Office Supplies/Expenses	530.00	137.03	21.66	158.69	371.31
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	34.38	36.51	70.89	529.11
Special Projects	1,000.00	-	-	-	1,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 310,500.00	\$ 50,400.65	\$ 23,280.02	\$ 73,680.67	\$ 236,819.33
Excess Revenues Over Expenses		\$ 135,440.86	\$ 28,933.32	\$ 164,374.18	\$ 204,374.18
Beginning Balance		<u>\$ 246,882.92</u>		<u>\$ 246,882.92</u>	
Ending Balance		<u>\$ 382,323.78</u>		<u>\$ 411,257.10</u>	

**Alliance for High Quality Education
Dues Tracking
September 30, 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	\$ -	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	\$ 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:	<u>\$ 20,000</u>	Total Paid:	<u>\$ 256,000</u> (28,000)
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Total Contracted Income Collected for FY25 \$ 228,000