

**Alliance for High Quality Education
Financial Report
January 31, 2025**

Treasurer's Balance as of January 1, 2025	<u>\$ 348,896.87</u>
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Alliance for High Quality Education:

Total Monthly Revenue	<u>3,002.10</u>
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Monthly Expenses	<u>(27,409.33)</u>
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Total Treasurer's Balance as of January 31, 2025	<u>\$ 324,489.64</u>
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Cash and Investments

Checking Account - HNB	\$ 180,476.62
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Star Ohio	144,013.02
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Deposits In Transit	-
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Outstanding Checks	-
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ACH Not posted	-
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Bank Balance as January 31, 2025	<u>\$ 324,489.64</u>
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Variance	<u>\$ -</u>
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**Alliance for High Quality Education
Monthly Activity
January 31, 2025**

Deposits:

From Whom		Amount	Date
New Albany Schools	Luncheon	\$ 450.00	01/13/25
MCOECN	Mgmt Council	\$ 2,000.00	01/13/25

Total Deposit \$ 2,450.00

Dues 24-25

\$ -

Total Deposit \$ -

StarOhio - Interest

\$ 552.10 01/31/25

TOTAL RECEIPTS

\$ 3,002.10

Checks:

Number	To Whom	Amount	Date
v1076	ESC of Central Ohio	\$ 7,137.74	01/06/25
v1077	Dr. Tony Podojil	9,966.62	01/30/25
v1078	Pappas & Associates	7,000.00	01/30/25
v1079	The Hilton Columbus - Deposit	2,500.00	01/17/25
1758	BASA	803.69	01/20/25
	Huntington Bank-Monthly Service Charge	1.28	01/15/25

TOTAL EXPENSES

\$ 27,409.33

**Alliance for High Quality Education
Budget vs. Actual FY25
January 31, 2025**

	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	252,000.00	-	252,000.00	-
Alliance FY25 Contract Inc (7 @ \$4000) Pd FY24	28,000.00				-
Interest	2,500.00	3,649.19	552.10	4,201.29	1,701.29
Annual Meeting Luncheon Income	17,000.00	17,180.00	450.00	17,630.00	630.00
Other Income	3,000.00	-	-	-	(3,000.00)
MCOECN - Mgmt Council	-	-	2,000.00	2,000.00	2,000.00
TOTAL REVENUE	\$ 302,500.00	\$ 272,829.19	\$ 3,002.10	\$ 275,831.29	\$ 1,331.29
A. Contracted Services					-
Executive Director	107,100.00	53,556.00	8,926.00	62,482.00	44,618.00
Consultant	84,000.00	42,000.00	7,000.00	49,000.00	35,000.00
Executive Administrative Assistant	68,000.00	37,613.38	7,137.74	44,751.12	23,248.88
			-		
B. Reimbursement (O.O.P. Exp)					
Executive Director	10,500.00	8,731.39	973.43	9,704.82	795.18
Consultant	-	-		-	-
C. Alliance Office					
Rent	8,800.00	4,387.14	731.19	5,118.33	3,681.67
Internet	360.00	180.00	30.00	210.00	150.00
Telephone	510.00	255.00	42.50	297.50	212.50
Statehouse Reporting Service	-	-		-	-
D. Office Expenses					
Office Supplies/Expenses	530.00	275.04	1.28	276.32	253.68
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	50.00	122.00	1,678.00
Audit	500.00	-		-	500.00
Regional Meetings	100.00	-		-	100.00
OSBA Capital Conference/Annual Luncheon	21,000.00	19,933.84	2,500.00	22,433.84	(1,433.84)
Executive & Other Comm Meetings/Conf Call	600.00	122.46	17.19	139.65	460.35
Special Projects	1,000.00	-	-	-	1,000.00
Contingency	1,000.00	-	-	-	1,000.00
TOTAL EXPENSES	\$ 310,500.00	\$ 170,815.24	\$ 27,409.33	\$ 198,224.57	\$ 112,275.43
Excess Revenues Over Expenses		\$ 102,013.95	\$ (24,407.23)	\$ 77,606.72	\$ 113,606.72
Beginning Balance		<u>\$ 246,882.92</u>		<u>\$ 246,882.92</u>	
Ending Balance		<u>\$ 348,896.87</u>		<u>\$ 324,489.64</u>	

**Alliance for High Quality Education
Dues Tracking
January 31, 2025**

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