

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

Treasurer's Balance as of August 1, 2025	<u>\$ 293,850.21</u>
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Alliance for High Quality Education:

Total Monthly Revenue	<u>64,557.04</u>
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Monthly Expenses	<u>(23,676.27)</u>
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Total Treasurer's Balance as of August 31, 2025	<u>\$ 334,730.98</u>
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Cash and Investments

Checking Account - HNB	\$ 186,942.29
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Star Ohio	147,788.69
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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 August 31, 2025	<u>\$ 334,730.98</u>
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Variance	<u>\$ -</u>
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**Alliance for High Quality Education
Monthly Activity
August 31, 2025**

Deposits:

From Whom	Amount	Date
	\$ -	
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Total Deposit	\$ -	
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Dues 25-26		
Dublin City Schools	\$ 4,000.00	08/11/25
ESC of NE Ohio	\$ 4,000.00	08/11/25
ESC of Western Reserve	\$ 4,000.00	08/11/25
Hudson Schools	\$ 4,000.00	08/11/25
Kirtland Schools	\$ 4,000.00	08/11/25
Medina City Schools	\$ 4,000.00	08/11/25
Montgomery Cnty ESC	\$ 4,000.00	08/11/25
Perrysburg Schools	\$ 4,000.00	08/11/25
Princeton City Schools	\$ 4,000.00	08/11/25
Revere Local Schools	\$ 4,000.00	08/11/25
Rocky River Schools	\$ 4,000.00	08/11/25
Avon Local Schools	\$ 4,000.00	08/26/25
Fairview Park Schools	\$ 4,000.00	08/26/25
Lakota Schools	\$ 4,000.00	08/26/25
Milford Exempted Schools	\$ 4,000.00	08/26/25
Oregon Schools	\$ 4,000.00	08/26/25
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Total Deposit	\$ 64,000.00	
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StarOhio - Interest	\$ 557.04	08/31/25
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TOTAL RECEIPTS	\$ 64,557.04	

Checks:

Number	To Whom	Amount	Date
v1099	ESC of Central Ohio	\$ 7,210.27	08/05/25
v1100	Dr. Tony Podojil	8,964.35	08/29/25
v1101	Pappas & Associates	7,500.00	08/29/25
	Huntington Bank-Monthly Service Charge	1.65	08/15/25
TOTAL EXPENSES		\$ 23,676.27	

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

	FY26 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 199,505.73			
Alliance FY26 Contract Income (72@ \$4,000)	288,000.00	120,000.00	64,000.00	184,000.00	(104,000.00)
Interest	6,000.00	555.48	557.04	1,112.52	(4,887.48)
Annual Meeting Luncheon Income	18,750.00	-	-	-	(18,750.00)
Other Income (Reserve Forward)	4,000.00	-	-	-	(4,000.00)
Other Income	4,000.00	2,000.00	-	2,000.00	(2,000.00)
TOTAL REVENUE	\$ 320,750.00	\$ 122,555.48	\$ 64,557.04	\$ 187,112.52	\$ (133,637.48)
A. Contracted Services					-
Executive Director	107,100.00	8,926.00	8,926.00	17,852.00	89,248.00
Consultant	90,000.00	7,500.00	7,500.00	15,000.00	75,000.00
Executive Administrative Assistant	82,500.00	7,137.10	7,210.27	14,347.37	68,152.63
B. Reimbursement (O.O.P. Exp)					
Executive Director	11,250.00	1,262.35		1,262.35	9,987.65
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	-	-		-	-
D. Office Expenses					
Office Supplies/Expenses	530.00	129.71	1.65	131.36	398.64
Photocopies	130.00	-		-	130.00
General Postage	175.00	-		-	175.00
Technology Upgrade/Equipment	-	-		-	-
E. Communications					
Annual Report-Design,Printing & Supplies	100.00	-		-	100.00
Special Reports / Brochures					
Website/Web Hosting Plan	2,295.00	2,383.80		2,383.80	(88.80)
	-	-		-	-
F. Miscellaneous					
Memberships (ETPI, etc.)	1,800.00	50.00	20.00	70.00	1,730.00
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	18.35	18.35	36.70	563.30
Special Projects	500.00	-	-	-	500.00
Contingency	500.00	-	-	-	500.00
TOTAL EXPENSES	\$ 328,750.00	\$ 28,211.00	\$ 23,676.27	\$ 51,887.27	\$ 276,862.73
Excess Revenues Over Expenses		\$ 94,344.48	\$ 40,880.77	\$ 135,225.25	\$ 143,225.25
Beginning Balance		\$ 199,505.73		\$ 199,505.73	
Ending Balance		\$ 293,850.21		\$ 334,730.98	

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

FY26 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		\$ 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	\$ -	x		\$ 4,000
Bedford City School District	\$ 4,000	\$ 4,000			\$ -
Bexley City School District	\$ 4,000	\$ 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	\$ 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		\$ 4,000
ESC of Hamilton County	\$ 4,000	\$ 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	\$ 4,000			\$ -
ESC of the Western Reserve	\$ 4,000	\$ -	x		\$ 4,000
Fairview Park School District	\$ 4,000	\$ -	x		\$ 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	\$ -	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	\$ 4,000			\$ -
Kettering City School District	\$ 4,000	\$ -	x		\$ 4,000
Kings Local School District	\$ 4,000	\$ 4,000			\$ -
Kirtland Local School District	\$ 4,000	\$ -	x		\$ 4,000
Lakewood City School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Mariemont City School District	\$ 4,000	\$ 4,000			\$ -
Mason City School District	\$ 4,000	\$ -	x		\$ 4,000
Mayfield City School District	\$ 4,000	\$ 4,000			\$ -
Medina City School District	\$ 4,000	\$ -	x		\$ 4,000
Mentor Exempted Village School District (Assoc.)	\$ 4,000	\$ -	x		\$ 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	\$ 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
Oregon 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		\$ 4,000
South Euclid-Lyndhurst City School District	\$ 4,000	\$ -	x		\$ 4,000
Strongsville City School District	\$ 4,000	\$ 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	\$ -	x		\$ 4,000
Westlake City School District	\$ 4,000	\$ 4,000			\$ -
Willoughby-Eastlake 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		\$ 4,000
Wyoming City School District	\$ 4,000	\$ 4,000			\$ -

Total Outstanding Contracted Income:

\$ 104,000

Total Paid:

\$ 184,000

Total Contracted Income Collected for FY26

\$ 184,000