

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

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<b>Treasurer's Balance as of July 1, 2025</b>	<u>\$ 199,505.73</u>
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**Alliance for High Quality Education:**

Total Monthly Revenue	<u>122,555.48</u>
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Monthly Expenses	<u>(28,211.00)</u>
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<b>Total Treasurer's Balance as of July 31, 2025</b>	<u><b>\$ 293,850.21</b></u>
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**Cash and Investments**

Checking Account - HNB	\$ 146,618.56
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Star Ohio	147,231.65
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Deposits In Transit	-
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Outstanding Checks	-
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ACH Not posted	-
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<b>Bank Balance as July 31, 2025</b>	<u><b>\$ 293,850.21</b></u>
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<b>Variance</b>	<u><b>\$ -</b></u>
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**Alliance for High Quality Education  
Monthly Activity  
July 31, 2025**

**Deposits:**

<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
MCOECN	\$ 2,000.00	
<b>Total Deposit</b>		<b>\$ 2,000.00</b>

**Dues 25-26**

Mentor Schools	\$ 4,000.00
Worthington Schools	\$ 4,000.00
Solon Schools	\$ 4,000.00
Aurora Schools	\$ 4,000.00
Brunswick Schools	\$ 4,000.00
Copley-Fairlawn Schools	\$ 4,000.00
Gahanna-Jefferson Schools	\$ 4,000.00
Grandview Heights Schools	\$ 4,000.00
Highland Local Schools	\$ 4,000.00
Indian Hill Schools	\$ 4,000.00
North Royalton Schools	\$ 4,000.00
Olentangy Local Schools	\$ 4,000.00
South Euclid Lyndhurst	\$ 4,000.00
Sylvania Schools	\$ 4,000.00
Upper Arlington Schools	\$ 4,000.00
Wooster Schools	\$ 4,000.00
Anthony Wayne Schools	\$ 4,000.00
Beachwood Schools	\$ 4,000.00
Carrollton Ex Village Schools	\$ 4,000.00
Granville Ex Village Schools	\$ 4,000.00
Kettering Schools	\$ 4,000.00
Mason City Schools	\$ 4,000.00
New Albany Plain Local	\$ 4,000.00
North Olmstead Schools	\$ 4,000.00
Orange City Schools	\$ 4,000.00
Riverside Schools	\$ 4,000.00
Vandalia-Butler City Schools	\$ 4,000.00
Wadsworth City Schools	\$ 4,000.00
West Geauga Schools	\$ 4,000.00
Willoughby Eastlake Schools	\$ 4,000.00

**Total Deposit** \$ 120,000.00

StarOhio - Interest	\$ 555.48	07/31/25
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**TOTAL RECEIPTS**

**\$ 122,555.48**

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
v1095	ESC of Central Ohio	\$ 7,137.10	07/03/25
v1096	Dr. Tony Podojil	10,385.09	07/30/25
V1097	Pappas & Associates	7,500.00	07/30/25
v1098	Kosakowski Design	2,383.80	07/15/25
1768	BASA	803.69	07/14/25
	Huntington Bank-Monthly Service Charge	1.32	07/15/25

**TOTAL EXPENSES**

**\$ 28,211.00**

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

	FY26 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		<b>\$ 199,505.73</b>			
Alliance FY26 Contract Income (74@ \$4,000)	296,000.00		120,000.00	120,000.00	(176,000.00)
Interest	6,000.00		555.48	555.48	(5,444.52)
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)
<b>TOTAL REVENUE</b>	<b>\$ 328,750.00</b>	<b>\$ -</b>	<b>\$ 122,555.48</b>	<b>\$ 122,555.48</b>	<b>\$ (206,194.52)</b>
<b>A. Contracted Services</b>					
Executive Director	107,100.00		8,926.00	8,926.00	98,174.00
Consultant	90,000.00		7,500.00	7,500.00	82,500.00
Executive Administrative Assistant	82,500.00		7,137.10	7,137.10	75,362.90
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	11,250.00		1,262.35	1,262.35	9,987.65
Consultant	-		-	-	-
<b>C. Alliance Office</b>					
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	-		-	-	-
<b>D. Office Expenses</b>					
Office Supplies/Expenses	530.00		129.71	129.71	400.29
Photocopies	130.00		-	-	130.00
General Postage	175.00		-	-	175.00
Technology Upgrade/Equipment	-		-	-	-
<b>E. Communications</b>					
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)
	-	-	-	-	-
<b>F. Miscellaneous</b>					
Memberships (ETPI, etc.)	1,800.00		50.00	50.00	1,750.00
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	581.65
Special Projects	500.00	-	-	-	500.00
Contingency	500.00	-	-	-	500.00
<b>TOTAL EXPENSES</b>	<b>\$ 328,750.00</b>	<b>\$ -</b>	<b>\$ 28,211.00</b>	<b>\$ 28,211.00</b>	<b>\$ 300,539.00</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ -</b>	<b>\$ 94,344.48</b>	<b>\$ 94,344.48</b>	<b>\$ 94,344.48</b>
<b>Beginning Balance</b>		<b>\$ 199,505.73</b>		<b>\$ 199,505.73</b>	
<b>Ending Balance</b>		<b>\$ 199,505.73</b>		<b>\$ 293,850.21</b>	

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

<b>FY26 Dues - \$4,000</b>	<b>Invoiced Amount</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>	<b>Paid</b>
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	\$ 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	\$ 4,000			\$ -
ESC of Hamilton County	\$ 4,000	\$ 4,000			\$ -
ESC of Montgomery County	\$ 4,000	\$ 4,000			\$ -
ESC of Northeast Ohio	\$ 4,000	\$ 4,000			\$ -
ESC of Summit County	\$ 4,000	\$ 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	\$ -	x		\$ 4,000
Hudson City School District (Summit)	\$ 4,000	\$ 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	\$ 4,000			\$ -
Lakewood City School District	\$ 4,000	\$ 4,000			\$ -
Lakota Local School District	\$ 4,000	\$ 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	\$ 4,000			\$ -
Mentor Exempted Village School District (Assoc.)	\$ 4,000	\$ -	x		\$ 4,000
Milford Exempted Village School District	\$ 4,000	\$ 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
Perrysburg Exempted Village School District	\$ 4,000	\$ 4,000			\$ -
Princeton City School District	\$ 4,000	\$ 4,000			\$ -
Revere Local School District	\$ 4,000	\$ 4,000			\$ -
Riverside Local School District	\$ 4,000	\$ -	x		\$ 4,000
Rocky River City School District	\$ 4,000	\$ 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			\$ -
<b>Total Outstanding Contracted Income:</b>	<b>\$ 160,000</b>			<b>Total Paid:</b>	<b>\$ 120,000</b>
					<b>\$ -</b>
				<b>Total Contracted Income Collected for FY26</b>	<b>\$ 120,000</b>