

**Alliance for High Quality Education  
Financial Report  
June 30, 2025**

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|   |                      |
|---|----------------------|
| <b>Treasurer's Balance as of June 1, 2025</b> | <u>\$ 224,782.83</u> |
|---|----------------------|

**Alliance for High Quality Education:**

|                       |               |
|-----------------------|---------------|
| Total Monthly Revenue | <u>534.53</u> |
|-----------------------|---------------|

|                  |                    |
|------------------|--------------------|
| Monthly Expenses | <u>(25,811.63)</u> |
|------------------|--------------------|

|  |                             |
|--|-----------------------------|
| <b>Total Treasurer's Balance as of June 30, 2025</b> | <u><b>\$ 199,505.73</b></u> |
|--|-----------------------------|

**Cash and Investments**

|                        |              |
|------------------------|--------------|
| Checking Account - HNB | \$ 53,633.25 |
|------------------------|--------------|

|           |            |
|-----------|------------|
| Star Ohio | 146,676.17 |
|-----------|------------|

|                     |   |
|---------------------|---|
| Deposits In Transit | - |
|---------------------|---|

|                    |          |
|--------------------|----------|
| Outstanding Checks | (803.69) |
|--------------------|----------|

|                |   |
|----------------|---|
| ACH Not posted | - |
|----------------|---|

|                                      |                             |
|--------------------------------------|-----------------------------|
| <b>Bank Balance as June 30, 2025</b> | <u><b>\$ 199,505.73</b></u> |
|--------------------------------------|-----------------------------|

|                 |                    |
|-----------------|--------------------|
| <b>Variance</b> | <u><b>\$ -</b></u> |
|-----------------|--------------------|

Alliance for High Quality Education  
Monthly Activity  
June 30, 2025

Deposits:

| From Whom | Amount | Date |
|-----------|--------|------|
|           | \$ -   |      |
|           | \$ -   |      |

Total Deposit \$ -

**Dues 24-25**

\$ -

Total Deposit \$ -

StarOhio - Interest

\$ 534.53

06/30/25

**TOTAL RECEIPTS**

**\$ 534.53**

Checks:

| Number | To Whom                                | Amount                     | Date     |
|--------|--|----------------------------|----------|
| v1092  | ESC of Central Ohio                    | \$ 7,137.42                | 06/03/25 |
| v1093  | Dr. Tony Podojil                       | 10,457.63                  | 06/30/25 |
| v1094  | Pappas & Associates                    | 7,000.00                   | 06/30/25 |
| 1766   | ODP Business Solutions                 | 411.61                     | 06/05/25 |
| 1767   | BASA                                   | 803.69                     | 06/23/25 |
|        | Huntington Bank-Monthly Service Charge | 1.28                       | 06/15/25 |
|        | <b>TOTAL EXPENSES</b>                  | <b><u>\$ 25,811.63</u></b> |          |

**Alliance for High Quality Education  
Budget vs. Actual FY25  
June 30, 2025**

|   | FY25 Budget          | Prev Balance          | Current Month         | FYTD Total            | Budget Vs. Actual     |
|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>                        |                      | <b>\$ 246,882.92</b>  |                       |                       |                       |
| 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             | 6,329.91              | 534.53                | 6,864.44              | 4,364.44              |
| Annual Meeting Luncheon Income                  | 17,000.00            | 17,630.00             | -                     | 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              |
| <b>TOTAL REVENUE</b>                            | <b>\$ 302,500.00</b> | <b>\$ 277,959.91</b>  | <b>\$ 534.53</b>      | <b>\$ 278,494.44</b>  | <b>\$ 3,994.44</b>    |
| <b>A. Contracted Services</b>                   |                      |                       |                       |                       | -                     |
| Executive Director                              | 107,100.00           | 98,186.00             | 8,926.00              | 107,112.00            | (12.00)               |
| Consultant                                      | 84,000.00            | 77,000.00             | 7,000.00              | 84,000.00             | -                     |
| Executive Administrative Assistant              | 68,000.00            | 73,299.52             | 7,137.42              | 80,436.94             | (12,436.94)           |
| <b>B. Reimbursement (O.O.P. Exp)</b>            |                      |                       |                       |                       |                       |
| Executive Director                              | 10,500.00            | 13,931.14             | 1,274.44              | 15,205.58             | (4,705.58)            |
| Consultant                                      | -                    | -                     | -                     | -                     | -                     |
| <b>C. Alliance Office</b>                       |                      |                       |                       |                       |                       |
| Rent  | 8,800.00             | 8,043.09              | 731.19                | 8,774.28              | 25.72                 |
| Internet  | 360.00               | 330.00                | 30.00                 | 360.00                | -                     |
| Telephone                                       | 510.00               | 467.50                | 42.50                 | 510.00                | -                     |
| Statehouse Reporting Service                    | -                    | -                     | -                     | -                     | -                     |
| <b>D. Office Expenses</b>                       |                      |                       |                       |                       |                       |
| Office Supplies/Expenses                        | 530.00               | 541.11                | 412.89                | 954.00                | (424.00)              |
| 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)            |
| <b>E. Communications</b>                        |                      |                       |                       |                       |                       |
| Annual Report-Design,Printing & Supplies        | 100.00               | -                     | -                     | -                     | 100.00                |
| Special Reports / Brochures                     | -                    | -                     | -                     | -                     | -                     |
| Website/Web Hosting Plan                        | 2,295.00             | -                     | -                     | -                     | 2,295.00              |
|   | -                    | -                     | -                     | -                     | -                     |
| <b>F. Miscellaneous</b>                         |                      |                       |                       |                       |                       |
| Memberships (ETPI, etc.)                        | 1,800.00             | 1,930.40              | 240.00                | 2,170.40              | (370.40)              |
| Audit   | 500.00               | -                     | -                     | -                     | 500.00                |
| Regional Meetings                               | 100.00               | -                     | -                     | -                     | 100.00                |
| OSBA Capital Conference/Annual Luncheon         | 21,000.00            | 22,433.84             | -                     | 22,433.84             | (1,433.84)            |
| Executive & Other Comm Meetings/Conf Call       | 600.00               | 208.41                | 17.19                 | 225.60                | 374.40                |
| Special Projects                                | 1,000.00             | -                     | -                     | -                     | 1,000.00              |
| Contingency                                     | 1,000.00             | -                     | -                     | -                     | 1,000.00              |
| <b>TOTAL EXPENSES</b>                           | <b>\$ 310,500.00</b> | <b>\$ 300,060.00</b>  | <b>\$ 25,811.63</b>   | <b>\$ 325,871.63</b>  | <b>\$ (15,371.63)</b> |
| <b>Excess Revenues Over Expenses</b>            |                      | <b>\$ (22,100.09)</b> | <b>\$ (25,277.10)</b> | <b>\$ (47,377.19)</b> | <b>\$ (11,377.19)</b> |
| <b>Beginning Balance</b>                        |                      | <u>\$ 246,882.92</u>  |                       | <u>\$ 246,882.92</u>  |                       |
| <b>Ending Balance</b>                           |                      | <u>\$ 224,782.83</u>  |                       | <u>\$ 199,505.73</u>  |                       |

**Alliance for High Quality Education  
Dues Tracking  
June 30, 2025**

| <b>FY25 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               | \$ -        | 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                       |
| <b>Total Outstanding Contracted Income:</b>       | <b>\$</b>              | <b>-</b>    |             | <b>Total Paid:</b>          | <b>\$ 280,000<br/>(28,000)</b> |
| <b>Total Contracted Income Collected for FY25</b> |                        |             |             |                             | <b>\$ 252,000</b>              |