

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

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**Treasurer's Balance as of October 1, 2025** \$ 387,980.59

**Alliance for High Quality Education:**

Total Monthly Revenue 23,539.73

Monthly Expenses (25,345.06)

**Total Treasurer's Balance as of October 31, 2025** \$ 386,175.26

**Cash and Investments**

Checking Account - HNB \$ 237,312.91

Star Ohio 148,862.35

Deposits In Transit -

Outstanding Checks -

ACH Not posted -

**Bank Balance as October 31, 2025** \$ 386,175.26

**Variance** \$ -

**Alliance for High Quality Education**  
**Monthly Activity**  
**October 31, 2025**

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**Deposits:**

<b>From Whom</b>		<b>Amount</b>	<b>Date</b>
Woodridge Local Schools	Luncheon	\$ 450.00	10/15/25
Milford Exempted Schools	Luncheon	\$ 600.00	10/15/25
Lakota Schools	Luncheon	\$ 300.00	10/21/25
Vandalia-Bulter Schools	Luncheon	\$ 150.00	10/21/25
Worthington City Schools	Luncheon	\$ 300.00	10/21/25
Wyoming City Schools	Luncheon	\$ 450.00	10/21/25
North Olmstead Schools	Luncheon	\$ 400.00	10/21/25
Mentor Public Schools	Luncheon	\$ 350.00	10/21/25
ESC of the Western Reserve	Luncheon	\$ 650.00	10/21/25
Avon Lake Schools	Luncheon	\$ 450.00	10/21/25
North Royalton Schools	Luncheon	\$ 350.00	10/21/25
Wooster City Schools	Luncheon	\$ 250.00	10/21/25
Oregon Schools	Luncheon	\$ 100.00	10/21/25
Granville Village Schools	Luncheon	\$ 250.00	10/21/25
Hilliard City Schools	Luncheon	\$ 150.00	10/21/25
Forest Hills Schools	Luncheon	\$ 300.00	10/21/25
Upper Arlington Schools	Luncheon	\$ 400.00	10/29/25
Plain Local Schools	Luncheon	\$ 400.00	10/29/25
Kings Local Schools	Luncheon	\$ 350.00	10/29/25
Grandview Schools	Luncheon	\$ 350.00	10/29/25

**Total Deposit** \$ 7,000.00

**Dues 25-26**

ESC of Hamilton County	\$ 4,000.00	10/21/25
Twinsburg Schools	\$ 4,000.00	10/21/25
Wyoming City Schools	\$ 4,000.00	10/21/25
Kings Local Schools	\$ 4,000.00	10/21/25

**Total Deposit** \$ 16,000.00

StarOhio - Interest \$ 539.73 10/31/25

**TOTAL RECEIPTS**

**\$ 23,539.73**

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
v1106	ESC of Central Ohio	\$ 7,283.64	10/02/25
v1107	Dr. Tony Podojil	9,705.42	10/30/25
v1108	Pappas & Associates	7,500.00	10/30/25
1771	BASA	803.69	10/02/25
v1109	HCSD - AoS Audit payment	12.60	10/02/25
1772	Patricia Cali - Reimbursement	38.39	10/10/25
	Huntington Bank-Monthly Service Charge	1.32	10/15/25

**TOTAL EXPENSES**

**\$ 25,345.06**

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

					<b>Budget Vs. Actual</b>
	<b>FY26 Budget</b>	<b>Prev Balance</b>	<b>Current Month</b>	<b>FYTD Total</b>	
<b>Beginning Balance</b>		<b>\$ 199,505.73</b>			
Alliance FY26 Contract Income (72 @ \$4,000)	288,000.00	260,000.00	16,000.00	276,000.00	(12,000.00)
Interest	6,000.00	1,646.45	539.73	2,186.18	(3,813.82)
Annual Meeting Luncheon Income	18,750.00	3,600.00	7,000.00	10,600.00	(8,150.00)
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>\$ 320,750.00</b>	<b>\$ 267,246.45</b>	<b>\$ 23,539.73</b>	<b>\$ 290,786.18</b>	<b>\$ (29,963.82)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	26,778.00	8,926.00	35,704.00	71,396.00
Consultant	90,000.00	22,500.00	7,500.00	30,000.00	60,000.00
Executive Administrative Assistant	82,500.00	21,631.01	7,283.64	28,914.65	53,585.35
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	11,250.00	2,194.61	761.07	2,955.68	8,294.32
Consultant	-	-	-	-	-
<b>C. Alliance Office</b>					
Rent	8,800.00	2,193.57	731.19	2,924.76	5,875.24
Internet	360.00	90.00	30.00	120.00	240.00
Telephone	510.00	127.50	42.50	170.00	340.00
Statehouse Reporting	-	-	-	-	-
<b>D. Office Expenses</b>					
Office Supplies/Expenses	530.00	277.65	39.71	317.36	212.64
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	70.00	-	70.00	1,730.00
Audit	500.00	470.40	12.60	483.00	17.00
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	55.05	18.35	73.40	526.60
Special Projects	500.00	-	-	-	500.00
Contingency	500.00	-	-	-	500.00
<b>TOTAL EXPENSES</b>	<b>\$ 328,750.00</b>	<b>\$ 78,771.59</b>	<b>\$ 25,345.06</b>	<b>\$ 104,116.65</b>	<b>\$ 224,633.35</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 188,474.86</b>	<b>\$ (1,805.33)</b>	<b>\$ 186,669.53</b>	<b>\$ 194,669.53</b>
<b>Beginning Balance</b>		<b>\$ 199,505.73</b>		<b>\$ 199,505.73</b>	
<b>Ending Balance</b>		<b>\$ 387,980.59</b>		<b>\$ 386,175.26</b>	

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

<b>FY26 Dues - \$4,000</b>	<b>Invoiced</b>	<b>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		\$ 4,000
Avon Local School District	\$	4,000	\$ -	X		\$ 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	\$ -	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		\$ 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
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	\$ -	X		\$ 4,000
Kettering City School District	\$	4,000	\$ -	X		\$ 4,000
Kings Local School District	\$	4,000	\$ -	X		\$ 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
Madera 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		\$ 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
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	\$ -	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		\$ 4,000
Wyoming City School District	\$	4,000	\$ -	X		\$ 4,000

Total Outstanding Contracted Income: \$ 12,000

Total Paid: \$ 276,000

Total Contracted Income Collected for FY26 \$ 276,000