

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

Treasurer's Balance as of September 1, 2025	<u>\$ 334,730.98</u>
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Alliance for High Quality Education:

Total Monthly Revenue	<u>80,133.93</u>
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Monthly Expenses	<u>(26,884.32)</u>
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Total Treasurer's Balance as of September 30, 2025	<u>\$ 387,980.59</u>
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Cash and Investments

Checking Account - HNB	\$ 239,657.97
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Star Ohio	148,322.62
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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 September 30, 2025	<u>\$ 387,980.59</u>
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Variance	<u>\$ -</u>
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**Alliance for High Quality Education
Monthly Activity
September 30, 2025**

Deposits:

From Whom		Amount	Date
Chardon Schools	Luncheon	\$ 400.00	09/19/25
Dublin Schools	Luncheon	\$ 50.00	09/19/25
Highland Local Schools	Luncheon	\$ 350.00	09/19/25
Bexley Schools	Luncheon	\$ 150.00	09/23/25
Madeira City Schools	Luncheon	\$ 400.00	09/23/25
Bay Village Schools	Luncheon	\$ 450.00	09/23/25
ESC Of NE Ohio	Luncheon	\$ 500.00	09/23/25
Gahanna-Jefferson Schools	Luncheon	\$ 400.00	09/23/25
Strongsville Schools	Luncheon	\$ 350.00	09/23/25
Mariemont Schools	Luncheon	\$ 100.00	09/23/25
Solon Schools	Luncheon	\$ 450.00	09/23/25
Total Deposit		\$ 3,600.00	

Dues 25-26

Woodridge Schools	\$ 4,000.00	09/04/25
ESC of NE Ohio (Mayfield/Strongsville)	\$ 8,000.00	09/04/25
Loveland Schools	\$ 4,000.00	09/09/25
Avon Lake Schools	\$ 4,000.00	09/09/25
Centerville Schools	\$ 4,000.00	09/09/25
Westlake Schools	\$ 4,000.00	09/09/25
Lakewood Schools	\$ 4,000.00	09/09/25
Chardon Schools	\$ 4,000.00	09/19/25
Summit ESC	\$ 4,000.00	09/19/25
West Clermont Schools	\$ 4,000.00	09/19/25
Cuyahoga Heights Schools	\$ 4,000.00	09/19/25
Mariemont Schools	\$ 4,000.00	09/19/25
Bexley Schools	\$ 4,000.00	09/23/25
Chagrin Falls Schools	\$ 4,000.00	09/23/25
Kenston Local Schools	\$ 4,000.00	09/23/25
Madeira City Schools	\$ 4,000.00	09/23/25
North Ridgeville Schools	\$ 4,000.00	09/23/25
Sycamore Community Schools	\$ 4,000.00	09/23/25

Total Deposit \$ 76,000.00

StarOhio - Interest \$ 533.93 09/30/25

TOTAL RECEIPTS \$ 80,133.93

Checks:

Number	To Whom	Amount	Date
v1102	ESC of Central Ohio	\$ 7,283.64	09/03/25
v1103	Treasurer, State of Ohio - Audit	470.40	09/03/25
v1104	Dr. Tony Podojil	10,021.58	09/30/25
v1105	Pappas & Associates	7,500.00	09/30/25
1769	BASA-Sept	803.69	09/02/25
1770	BASA-Aug	803.69	09/05/25
Huntington Bank-Monthly Service Charge		<u>1.32</u>	09/15/25
TOTAL EXPENSES		<u><u>\$ 26,884.32</u></u>	

**Alliance for High Quality Education
Budget vs. Actual FY25
September 30, 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	184,000.00	76,000.00	260,000.00	(28,000.00)
Interest	6,000.00	1,112.52	533.93	1,646.45	(4,353.55)
Annual Meeting Luncheon Income	18,750.00	-	3,600.00	3,600.00	(15,150.00)
Other Income (Reserve Forward)	4,000.00	-	-	-	(4,000.00)
Other Income	4,000.00	2,000.00	-	2,000.00	(2,000.00)
TOTAL REVENUE	\$ 320,750.00	\$ 187,112.52	\$ 80,133.93	\$ 267,246.45	\$ (53,503.55)
A. Contracted Services					-
Executive Director	107,100.00	17,852.00	8,926.00	26,778.00	80,322.00
Consultant	90,000.00	15,000.00	7,500.00	22,500.00	67,500.00
Executive Administrative Assistant	82,500.00	14,347.37	7,283.64	21,631.01	60,868.99
B. Reimbursement (O.O.P. Exp)					
Executive Director	11,250.00	1,262.35	932.26	2,194.61	9,055.39
Consultant	-	-	-	-	-
C. Alliance Office					
Rent	8,800.00	731.19	1,462.38	2,193.57	6,606.43
Internet	360.00	30.00	60.00	90.00	270.00
Telephone	510.00	42.50	85.00	127.50	382.50
Statehouse Reporting	-	-	-	-	-
D. Office Expenses					
Office Supplies/Expenses	530.00	131.36	146.29	277.65	252.35
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	70.00		70.00	1,730.00
Audit	500.00	-	470.40	470.40	29.60
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	36.70	18.35	55.05	544.95
Special Projects	500.00	-	-	-	500.00
Contingency	500.00	-	-	-	500.00
TOTAL EXPENSES	\$ 328,750.00	\$ 51,887.27	\$ 26,884.32	\$ 78,771.59	\$ 249,978.41
Excess Revenues Over Expenses		\$ 135,225.25	\$ 53,249.61	\$ 188,474.86	\$ 196,474.86
Beginning Balance		\$ 199,505.73		\$ 199,505.73	
Ending Balance		\$ 334,730.98		\$ 387,980.59	

**Alliance for High Quality Education
Dues Tracking
September 30, 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	\$ -	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	\$ 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	\$ 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		\$ 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	\$ 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	\$ 4,000			\$ -
Total Outstanding Contracted Income:		\$ 28,000			Total Paid: \$ 260,000

Total Contracted Income Collected for FY26 \$ 260,000