

**Alliance for High Quality Education  
Financial Report  
February 28, 2026**

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<b>Treasurer's Balance as of February 1, 2026</b>	<u>\$ 305,092.49</u>
<b>Alliance for High Quality Education:</b>	
Total Monthly Revenue	<u>538.22</u>
Monthly Expenses	<u>(24,803.24)</u>
<b>Total Treasurer's Balance as of February 28, 2026</b>	<u><b>\$ 280,827.47</b></u>
<b><u>Cash and Investments</u></b>	
Checking Account - HNB	\$ 130,833.75
Star Ohio	150,797.41
Deposits In Transit	-
Outstanding Checks	(803.69)
ACH Not posted	-
<b>Bank Balance as February 28, 2026</b>	<u><b>\$ 280,827.47</b></u>
<b>Variance</b>	<u><b>\$ -</b></u>

Alliance for High Quality Education  
 Monthly Activity  
 February 28, 2026

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**Deposits:**

From Whom		Amount	Date
Kirtland Schools	Luncheon	\$ 100.00	02/10/26
		<b>Total Deposit</b>	<b>\$ 100.00</b>
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<b>Dues 25-26</b>			
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**Total Deposit** \$ -

StarOhio - Interest \$ 438.22 02/28/26

**TOTAL RECEIPTS** \$ 538.22

**Checks:**

Number	To Whom	Amount	Date
v1120	ESC of Central Ohio	\$ 7,435.58	02/03/26
v1121	Dr. Tony Podojil	9,062.65	02/27/26
v1122	Pappas & Associates	7,500.00	02/27/26
1787	BASA	803.69	02/02/26
	Huntington Bank-Monthly Service Charge	1.32	02/14/26
		<u>-</u>	
<b>TOTAL EXPENSES</b>		<b><u><u>\$ 24,803.24</u></u></b>	

**Alliance for High Quality Education  
Budget vs. Actual FY25  
February 28, 2026**

	FY26 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		<b>\$ 199,505.73</b>			
Alliance FY26 Contract Income (72@ \$4,000)	288,000.00	284,000.00	-	284,000.00	(4,000.00)
Interest	6,000.00	3,683.02	438.22	4,121.24	(1,878.76)
Annual Meeting Luncheon Income	18,750.00	18,550.00	100.00	18,650.00	(100.00)
Other Income (Reserve Forward)	4,000.00	-	-	-	(4,000.00)
Other Income	4,000.00	4,000.00	-	4,000.00	-
<b>TOTAL REVENUE</b>	<b>\$ 320,750.00</b>	<b>\$ 310,233.02</b>	<b>\$ 538.22</b>	<b>\$ 310,771.24</b>	<b>\$ (9,978.76)</b>
<b>A. Contracted Services</b>					-
Executive Director	107,100.00	62,482.00	8,926.00	71,408.00	35,692.00
Consultant	90,000.00	52,500.00	7,500.00	60,000.00	30,000.00
Executive Administrative Assistant	82,500.00	50,917.88	7,435.58	58,353.46	24,146.54
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	11,250.00	9,105.58	93.30	9,198.88	2,051.12
Consultant	-	-	-	-	-
<b>C. Alliance Office</b>					
Rent	8,800.00	5,118.33	731.19	5,849.52	2,950.48
Internet	360.00	210.00	30.00	240.00	120.00
Telephone	510.00	297.50	42.50	340.00	170.00
Statehouse Reporting	-	-	-	-	-
<b>D. Office Expenses</b>					
Office Supplies/Expenses	530.00	343.37	1.32	344.69	185.31
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	25.00	95.00	1,705.00
Audit	500.00	483.00	-	483.00	17.00
Regional Meetings	100.00	-	-	-	100.00
OSBA Capital Conference/Annual Luncheon	21,000.00	20,606.35	-	20,606.35	393.65
Executive & Other Comm Meetings/Conf Call	600.00	128.45	18.35	146.80	453.20
Special Projects	500.00	-	-	-	500.00
Contingency	500.00	-	-	-	500.00
<b>TOTAL EXPENSES</b>	<b>\$ 328,750.00</b>	<b>\$ 204,646.26</b>	<b>\$ 24,803.24</b>	<b>\$ 229,449.50</b>	<b>\$ 99,300.50</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 105,586.76</b>	<b>\$ (24,265.02)</b>	<b>\$ 81,321.74</b>	<b>\$ 89,321.74</b>
<b>Beginning Balance</b>		<u>\$ 199,505.73</u>		<u>\$ 199,505.73</u>	
<b>Ending Balance</b>		<u>\$ 305,092.49</u>		<u>\$ 280,827.47</u>	

**Alliance for High Quality Education  
Dues Tracking  
February 28, 2026**

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	\$ -	x		\$ 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	\$ -	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		\$ 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	\$	-	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 (Gauga)	\$	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:**

\$ 4,000

**Total Paid:** \$ -

**Total Contracted Income Collected for FY26** \$ 284,000