Alliance for High Quality Education
Financial Report
August 31, 2026

Treasurer's Balance as of August 1, 2026	$	216,093.40
Alliance for High Quality Education:		
Total Monthly Revenue		108,415.68
Monthly Expenses		(29,152.99)
Total Treasurer's Balance as of August 31, 2026	**$**	**295,356.09**
Cash and Investments		
Checking Account - HNB	$	141,904.06
Star Ohio		153,452.03
Deposits In Transit		-
Outstanding Checks		-
ACH Not posted		-
Bank Balance as August 31, 2026	**$**	**295,356.09**
Variance	**$**	**-**

Alliance for High Quality Education
Monthly Activity
August 31, 2026

Deposits:

From Whom	Amount	Date
		07/06/26
Total Deposit	$ -	

Dues 26-27

Anthony Wayne Schools	$ 4,000.00	08/06/26
Cuyahoga Heights	$ 4,000.00	08/06/26
ESC of the Western Reserve	$ 4,000.00	08/06/26
Gahanna Jefferson	$ 4,000.00	08/06/26
Indian Hill Schools	$ 4,000.00	08/06/26
Kettering Schools	$ 4,000.00	08/06/26
Kirtland Schools	$ 4,000.00	08/06/26
Lakewood City Schools	$ 4,000.00	08/06/26
North Olmsted City Schools	$ 4,000.00	08/06/26
North Royalton Schools	$ 4,000.00	08/06/26
Olentangy Local	$ 4,000.00	08/06/26
Rocky River Schools	$ 4,000.00	08/06/26
South Euclid Lyndhurst	$ 4,000.00	08/06/26
Upper Arlington Schools	$ 4,000.00	08/06/26
Vandalia Butler Schools	$ 4,000.00	08/06/26
Wadsworth Schools	$ 4,000.00	08/06/26
Westlake Schools	$ 4,000.00	08/06/26
Willoughby Eastlake Schools	$ 4,000.00	08/06/26
Woodridge Local Schools	$ 4,000.00	08/06/26
Wooster City Schools	$ 4,000.00	08/06/26
Dublin City Schools	$ 4,000.00	08/06/26
Loveland Schools	$ 4,000.00	08/06/26
Milford City Schools	$ 4,000.00	08/06/26
Forest Hills Local Schools	$ 4,000.00	08/06/26
Solon City Schools	$ 4,000.00	08/06/26
Strongsville Schools (via ESC of NE OH)	$ 4,000.00	08/06/26
Mayfield Schools (vai ESC of NE OH-***Duplicate***)	$ 4,000.00	08/06/26
Total Deposit	$ 108,000.00	
StarOhio - Interest	$ 415.68	08/31/26
TOTAL RECEIPTS	**$ 108,415.68**	

Checks:

Number	To Whom	Amount	Date
v1137	ESC of Central Ohio	$ 7,485.81	08/04/26
v1138	Dr. Tony Podojil	9,362.50	08/28/26
v1139	Pappas & Associates	7,500.00	08/28/26
	Void Check #1769 - BASA (Lost)	(803.69)	08/04/26
1799	BASA - Reissue Check #1769 (Lost)	803.69	08/04/26
1800	ESC of NE Ohio - Duplicate Payment	4,000.00	08/06/26
1801	BASA	803.69	08/18/26
	Huntington Bank-Monthly Service Charge	0.99	08/15/26
		-	
	TOTAL EXPENSES	**$ 29,152.99**	

Alliance for High Quality Education
Budget vs. Actual FY25
August 31, 2026

	FY26 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		**$ 174,429.18**			
Alliance FY27 Contract Income (72@ $4,000)	284,000.00	60,000.00	104,000.00	164,000.00	(120,000.00)
Interest	5,000.00	399.38	415.68	815.06	(4,184.94)
Annual Meeting Luncheon Income	26,250.00	2,000.00	-	2,000.00	(24,250.00)
Other Income (Reserve Forward)	14,500.00		-	-	(14,500.00)
Other Income	4,000.00		-	-	(4,000.00)
TOTAL REVENUE	**$ 333,750.00**	**$ 62,399.38**	**$ 104,415.68**	**$ 166,815.06**	**$ (166,934.94)**
A. Contracted Services					-
Executive Director	107,100.00	8,926.00	8,926.00	17,852.00	89,248.00
Consultant	90,000.00	-	7,500.00	7,500.00	82,500.00
Executive Administrative Assistant	85,000.00	7,435.58	7,485.81	14,921.39	70,078.61
B. Reimbursement (O.O.P. Exp)					
Executive Director	11,000.00	1,000.22	418.15	1,418.37	9,581.63
Consultant	-	-		-	-
C. Alliance Office					
Rent	8,800.00	731.19	731.19	1,462.38	7,337.62
Internet	360.00	30.00	30.00	60.00	300.00
Telephone	510.00	42.50	42.50	85.00	425.00
	-	-		-	-
D. Office Expenses					
Office Supplies/Expenses	600.00	1.32	0.99	2.31	597.69
Photocopies	130.00	-		-	130.00
General Postage	100.00	-		-	100.00
Technology Upgrade/Equipment	-	-		-	-
		-		-	
E. Communications					
Annual Report-Design,Printing & Supplies	-	-		-	-
Special Reports / Brochures					
Website/Web Hosting Plan	2,500.00	2,500.00	-	2,500.00	-
	-	-		-	-
F. Miscellaneous					
Memberships (ETPI, etc.)	1,800.00	50.00	-	50.00	1,750.00
Audit	800.00	-		-	800.00
Regional Meetings	-	-		-	-
OSBA Capital Conference/Annual Luncheon	24,000.00	-		-	24,000.00
Executive & Other Comm Meetings/Conf Call	250.00	18.35	18.35	36.70	213.30
Special Projects	400.00			-	400.00
Contingency	400.00	-	-	-	400.00
TOTAL EXPENSES	**$ 333,750.00**	**$ 20,735.16**	**$ 25,152.99**	**$ 45,888.15**	**$ 287,861.85**
Excess Revenues Over Expenses		**$ 41,664.22**	**$ 79,262.69**	**$ 120,926.91**	**$ 120,926.91**
Beginning Balance		$ 174,429.18		$ 174,429.18	
Ending Balance		$ 216,093.40		$ 295,356.09	

Alliance for High Quality Education
Dues Tracking
August 31, 2026

FY27 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	$ 4,000	-		$ -
Bay Village City School District	$ 4,000	$ 4,000	-		$ -
Beachwood 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 Disrict	$ 4,000	$ -	x		$ 4,000
Centerville City School District	$ 4,000	$ 4,000	-		$ -
Chagrin Falls Exempted Village School District	$ 4,000	$ -	x		$ 4,000
Chardon Local School District	$ 4,000	$ 4,000	-		$ -
Copley-Fairlawn City School District	$ 4,000	$ 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	$ 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	$ -	x		$ 4,000
Fairview Park School District	$ 4,000	$ 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 Exemped Village School District	$ 4,000	$ -	x		$ 4,000
Highland Local School District	$ 4,000	$ 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	$ -	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	$ 4,000	-		$ -
Loveland City School District	$ 4,000	$ -	x		$ 4,000
Maderia City School District	$ 4,000	$ 4,000	-		$ -
Mariemont City School District	$ 4,000	$ -	x		$ 4,000
Mason City School District	$ 4,000	$ 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	$ 4,000	-		$ -
Milford Exempted Village School District	$ 4,000	$ -	x		$ 4,000
New Albany-Plain Local School District (Franklin)	$ 4,000	$ 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	$	4,000		-	$	-
Oregon 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	$	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	$	4,000		-	$	-
Sylvania City School District	$	4,000	$	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	$	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:	$	120,000	**Total Paid:**	$ 164,000
				-
			Total Contracted Income Collected for FY27	$ 164,000