Alliance for High Quality Education
Financial Report
July 31, 2026

Treasurer's Balance as of July 1, 2026	$	174,429.18
Alliance for High Quality Education:		
Total Monthly Revenue		62,399.38
Monthly Expenses		(20,735.16)
Total Treasurer's Balance as of July 31, 2026	**$**	**216,093.40**

Cash and Investments		
Checking Account - HNB	$	93,860.74
Star Ohio		123,036.35
Deposits In Transit		-
Outstanding Checks		(803.69)
ACH Not posted		-
Bank Balance as July 31, 2026	**$**	**216,093.40**
Variance	**$**	**-**

Alliance for High Quality Education
Monthly Activity
July 31, 2026

Deposits:

From Whom		Amount	Date
MCOECN	$	2,000.00	07/06/26
	Total Deposit $	2,000.00	

Dues 25-26

Mayfield SD (via ESC of NE Ohio)	$	4,000.00	07/06/26
Chagrin Falls Exempted Village	$	4,000.00	07/06/26
Worthington Schools	$	4,000.00	07/16/26
Grandview Schools	$	4,000.00	07/16/26
Wyoming City Schools	$	4,000.00	07/16/26
Carrollton School District	$	4,000.00	07/21/26
Granville School District	$	4,000.00	07/21/26
Kenston Local Schools	$	4,000.00	07/21/26
Hamilton County ESC	$	4,000.00	07/21/26
Aurora City Schools	$	4,000.00	07/21/26
Medina City Schools	$	4,000.00	07/21/26
Avon Local Schools	$	4,000.00	07/21/26
Oregon Schools	$	4,000.00	07/21/26
Brunswick City Schools	$	4,000.00	07/21/26
Mariemont Schools	$	4,000.00	07/21/26
	Total Deposit $	60,000.00	
StarOhio - Interest	$	399.38	07/31/26
TOTAL RECEIPTS	**$**	**62,399.38**	

Checks:

Number	To Whom		Amount	Date
v1135	ESC of Central Ohio	$	7,435.58	07/07/26
v1136	Dr. Tony Podojil		9,994.57	07/30/26
1797	Kosakowski Design Svcs		2,500.00	07/06/26
1798	BASA		803.69	07/20/26
	Huntington Bank-Monthly Service Charge		1.32	07/15/26
			-	
	TOTAL EXPENSES	**$**	**20,735.16**	

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

	FY26 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		**$ 174,429.18**			
Alliance FY26 Contract Income (72@ $4,000)	284,000.00		60,000.00	60,000.00	(224,000.00)
Interest	5,000.00		399.38	399.38	(4,600.62)
Annual Meeting Luncheon Income	26,250.00		2,000.00	2,000.00	(24,250.00)
Other Income (Reserve Forward)	14,500.00		-	-	(14,500.00)
Other Income	4,000.00		-	-	(4,000.00)
TOTAL REVENUE	**$ 333,750.00**	**$ -**	**$ 62,399.38**	**$ 62,399.38**	**$ (271,350.62)**
A. Contracted Services					-
Executive Director	107,100.00		8,926.00	8,926.00	98,174.00
Consultant	90,000.00			-	90,000.00
Executive Administrative Assistant	85,000.00		7,435.58	7,435.58	77,564.42
B. Reimbursement (O.O.P. Exp)					
Executive Director	11,000.00		1,000.22	1,000.22	9,999.78
Consultant	-	-		-	-
C. Alliance Office					
Rent	8,800.00		731.19	731.19	8,068.81
Internet	360.00		30.00	30.00	330.00
Telephone	510.00		42.50	42.50	467.50
Statehouse Reporting	-			-	-
D. Office Expenses					
Office Supplies/Expenses	600.00		1.32	1.32	598.68
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	231.65
Special Projects	400.00			-	400.00
Contingency	400.00	-	-	-	400.00
TOTAL EXPENSES	**$ 333,750.00**	**$ -**	**$ 20,735.16**	**$ 20,735.16**	**$ 313,014.84**
Excess Revenues Over Expenses		**$ -**	**$ 41,664.22**	**$ 41,664.22**	**$ 41,664.22**
Beginning Balance		$ 174,429.18		$ 174,429.18	
Ending Balance		$ 174,429.18		$ 216,093.40	

Alliance for High Quality Education
Dues Tracking
July 31, 2026

FY26 Dues - $4,000	Invoiced Amount	Owes	Paid	Details	Paid
Anthony Wayne Local School District	$ 4,000	$ 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	$ 4,000	-		$ -
Dublin City School District	$ 4,000	$ 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	$ 4,000	-		$ -
Fairview Park School District	$ 4,000	$ 4,000	-		$ -
Forest Hills Local School District	$ 4,000	$ 4,000	-		$ -
Gahanna-Jefferson Public School District	$ 4,000	$ 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	$ 4,000	-		$ -
Kenston Local School District (Geauga)	$ 4,000	$ -	x		$ 4,000
Kettering City School District	$ 4,000	$ 4,000	-		$ -
Kings Local School District	$ 4,000	$ 4,000	-		$ -
Kirtland Local School District	$ 4,000	$ 4,000	-		$ -
Lakewood City School District	$ 4,000	$ 4,000	-		$ -
Lakota Local School District	$ 4,000	$ 4,000	-		$ -
Loveland City School District	$ 4,000	$ 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	$ 4,000	-		$ -
New Albany-Plain Local School District (Franklin)	$ 4,000	$ 4,000	-		$ -
North Olmsted City School District	$ 4,000	$ 4,000	-		$ -
North Ridgeville Local Schools	$ 4,000	$ 4,000	-		$ -
North Royalton City School District	$ 4,000	$ 4,000	-		$ -

Olentangy Local School District (Delaware)	$ 4,000	$ 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	$ 4,000	-		$ -
Solon City School District	$ 4,000	$ 4,000	-		$ -
South Euclid-Lyndhurst City School District	$ 4,000	$ 4,000	-		$ -
Strongsville City School District	$ 4,000	$ 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	$ 4,000	-		$ -
Vandalia-Butler City School District	$ 4,000	$ 4,000	-		$ -
Wadsworth City School District	$ 4,000	$ 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	$ 4,000	-		$ -
Willoughby-Eastlake School District	$ 4,000	$ 4,000	-		$ -
Woodridge Local School District	$ 4,000	$ 4,000	-		$ -
Wooster City School	$ 4,000	$ 4,000	-		$ -
Worthington City School District	$ 4,000	$ -	x		$ 4,000
Wyoming City School District	$ 4,000	$ -	x		$ 4,000

Total Outstanding Contracted Income:	$ 224,000	**Total Paid:**	$ 60,000
			-
		Total Contracted Income Collected for FY27	$ 60,000