Alliance for High Quality Education
Financial Report
June 30, 2026

Treasurer's Balance as of June 1, 2026	$	199,560.43
Alliance for High Quality Education:		
Total Monthly Revenue		393.56
Monthly Expenses		(25,524.81)
Total Treasurer's Balance as of June 30, 2026	**$**	**174,429.18**

Cash and Investments		
Checking Account - HNB	$	52,595.90
Star Ohio		122,636.97
Deposits In Transit		-
Outstanding Checks		(803.69)
ACH Not posted		-
Bank Balance as June 30, 2026	**$**	**174,429.18**
Variance	**$**	**-**

Alliance for High Quality Education
Monthly Activity
June 30, 2026

Deposits:

From Whom	Amount	Date
	$ -	
Total Deposit	$ -	

Dues 25-26

Total Deposit	$ -	
StarOhio - Interest	$ 393.56	06/30/26
TOTAL RECEIPTS	**$ 393.56**	

Checks:

Number	To Whom	Amount	Date
v1132	ESC of Central Ohio	$ 7,435.58	06/02/26
v1133	Dr. Tony Podojil	9,784.22	06/30/26
v1134	Pappas & Associates	7,500.00	06/30/26
1796	BASA	803.69	06/22/26
	Huntington Bank-Monthly Service Charge	1.32	06/15/26
		-	
	TOTAL EXPENSES	**$ 25,524.81**	

Alliance for High Quality Education
Budget vs. Actual FY25
June 30, 2026

	FY26 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		**$ 199,505.73**			
Alliance FY26 Contract Income (72@ $4,000)	288,000.00	284,000.00	-	284,000.00	(4,000.00)
Interest	6,000.00	5,567.24	393.56	5,960.80	(39.20)
Annual Meeting Luncheon Income	18,750.00	18,650.00	-	18,650.00	(100.00)
Other Income (Reserve Forward)	4,000.00	-	-	-	(4,000.00)
Other Income	4,000.00	4,000.00	-	4,000.00	-
TOTAL REVENUE	**$ 320,750.00**	**$ 312,217.24**	**$ 393.56**	**$ 312,610.80**	**$ (8,139.20)**
A. Contracted Services					-
Executive Director	107,100.00	98,186.00	8,926.00	107,112.00	(12.00)
Consultant	90,000.00	82,500.00	7,500.00	90,000.00	-
Executive Administrative Assistant	82,500.00	80,660.20	7,435.58	88,095.78	(5,595.78)
B. Reimbursement (O.O.P. Exp)					
Executive Director	11,250.00	12,659.54	839.87	13,499.41	(2,249.41)
Consultant	-	-		-	-
C. Alliance Office					
Rent	8,800.00	8,043.09	731.19	8,774.28	25.72
Internet	360.00	330.00	30.00	360.00	-
Telephone	510.00	467.50	42.50	510.00	-
Statehouse Reporting	-	-		-	-
D. Office Expenses					
Office Supplies/Expenses	530.00	546.21	1.32	547.53	(17.53)
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	2,595.00		2,595.00	(795.00)
Audit	500.00	483.00		483.00	17.00
Regional Meetings	100.00	-		-	100.00
OSBA Capital Conference/Annual Luncheon	21,000.00	23,106.35		23,106.35	(2,106.35)
Executive & Other Comm Meetings/Conf Call	600.00	201.85	18.35	220.20	379.80
Special Projects	500.00	-		-	500.00
Contingency	500.00	-	-	-	500.00
TOTAL EXPENSES	**$ 328,750.00**	**$ 312,162.54**	**$ 25,524.81**	**$ 337,687.35**	**$ (8,937.35)**
Excess Revenues Over Expenses		**$ 54.70**	**$ (25,131.25)**	**$ (25,076.55)**	**$ (17,076.55)**
Beginning Balance		$ 199,505.73		$ 199,505.73	
Ending Balance		$ 199,560.43		$ 174,429.18	

Alliance for High Quality Education
Dues Tracking
June 30, 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 Disrict	$ 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 Exemped 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 (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:	$	4,000	**Total Paid:**	$ 284,000
				-
		Total Contracted Income Collected for FY26		$ 284,000