Alliance for High Quality Education
Financial Report
September 30, 2026

Treasurer's Balance as of September 1, 2026	$	295,356.09
Alliance for High Quality Education:		
Total Monthly Revenue		82,137.51
Monthly Expenses		(33,422.82)
Total Treasurer's Balance as of September 30, 2026	**$**	**344,070.78**
Cash and Investments		
Checking Account - HNB	$	190,121.24
Star Ohio		153,949.54
Deposits In Transit		-
Outstanding Checks		-
ACH Not posted		-
Bank Balance as September 30, 2026	**$**	**344,070.78**
Variance	**$**	**-**

Alliance for High Quality Education
Monthly Activity
September 30, 2026

Deposits:

From Whom		Amount	Date
Highland Schools	Luncheon	$ 540.00	09/24/26
Granville Schools	Luncheon	$ 360.00	09/24/26
North Royalton Schools	Luncheon	$ 360.00	09/24/26
Upper Arlington Schools	Luncheon	$ 480.00	09/24/26
Bay Village Schools	Luncheon	$ 600.00	09/24/26
Gahanna-Jefferson Schools	Luncheon	$ 600.00	09/24/26
Perrysburg Schools	Luncheon	$ 360.00	09/24/26
Hudson Schools	Luncheon	$ 720.00	09/24/26
Dublin City Schools	Luncheon	$ 120.00	09/24/26
Mariemont Schools	Luncheon	$ 180.00	09/24/26
Hilliard City Schools	Luncheon	$ 360.00	09/24/26
Kings Local Schools	Luncheon	$ 420.00	09/24/26
Solon Schools	Luncheon	$ 540.00	09/24/26
	Total Deposit	$ 5,640.00	

Dues 26-27		
Perrysburg Schools	$ 4,000.00	09/18/26
Sylvania Schools	$ 4,000.00	09/18/26
Kings Local Schools	$ 4,000.00	09/18/26
Bay Village Schools	$ 4,000.00	09/18/26
Highland Schools	$ 4,000.00	09/24/26
Mason City Schools	$ 4,000.00	09/24/26
Chardon Schools	$ 4,000.00	09/24/26
Revere Local Schools	$ 4,000.00	09/24/26
Montgomery Cnty ESC	$ 4,000.00	09/24/26
North Ridgeville Schools	$ 4,000.00	09/24/26
Bexley City Schools	$ 4,000.00	09/24/26
Madeira Schools	$ 4,000.00	09/24/26
Avon Lake Schools	$ 4,000.00	09/24/26
Beachwood Schools	$ 4,000.00	09/24/26
Sycamore Community Schools	$ 4,000.00	09/24/26
Mentor Schools	$ 4,000.00	09/24/26
New Albany-Plain Local Schools	$ 4,000.00	09/24/26
Riverside Local Schools	$ 4,000.00	09/24/26
Centerville City Schools	$ 4,000.00	09/24/26
Total Deposit	$ 76,000.00	

StarOhio - Interest	$ 497.51	09/30/26
TOTAL RECEIPTS	**$ 82,137.51**	

Checks:

Number	To Whom	Amount	Date
v1140	ESC of Central Ohio	$ 7,536.45	09/03/26
v1141	Dr. Tony Podojil	10,054.10	09/30/26
v1142	Pappas & Associates - July	7,500.00	09/03/26
v1143	Pappas & Associates	7,500.00	09/30/26
1802	BASA	803.69	09/16/26
	Huntington Bank-Monthly Service Charge	28.58	09/15/26
		-	
	TOTAL EXPENSES	**$ 33,422.82**	

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

	FY26 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		**$ 174,429.18**			
Alliance FY27 Contract Income (72@ $4,000)	284,000.00	164,000.00	76,000.00	240,000.00	(44,000.00)
Interest	5,000.00	815.06	497.51	1,312.57	(3,687.43)
Annual Meeting Luncheon Income	26,250.00	2,000.00	5,640.00	7,640.00	(18,610.00)
Other Income (Reserve Forward)	14,500.00		-	-	(14,500.00)
Other Income	4,000.00		-	-	(4,000.00)
TOTAL REVENUE	**$ 333,750.00**	**$ 166,815.06**	**$ 82,137.51**	**$ 248,952.57**	**$ (84,797.43)**
A. Contracted Services					-
Executive Director	107,100.00	17,852.00	8,926.00	26,778.00	80,322.00
Consultant	90,000.00	7,500.00	15,000.00	22,500.00	67,500.00
Executive Administrative Assistant	85,000.00	14,921.39	7,536.45	22,457.84	62,542.16
B. Reimbursement (O.O.P. Exp)					
Executive Director	11,000.00	1,418.37	849.75	2,268.12	8,731.88
Consultant	-	-		-	-
C. Alliance Office					
Rent	8,800.00	1,462.38	731.19	2,193.57	6,606.43
Internet	360.00	60.00	30.00	90.00	270.00
Telephone	510.00	85.00	42.50	127.50	382.50
	-	-		-	-
D. Office Expenses					
Office Supplies/Expenses	600.00	2.31	28.58	30.89	569.11
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	260.00	310.00	1,490.00
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	36.70	18.35	55.05	194.95
Special Projects	400.00			-	400.00
Contingency	400.00	-	-	-	400.00
TOTAL EXPENSES	**$ 333,750.00**	**$ 45,888.15**	**$ 33,422.82**	**$ 79,310.97**	**$ 254,439.03**
Excess Revenues Over Expenses		**$ 120,926.91**	**$ 48,714.69**	**$ 169,641.60**	**$ 169,641.60**
Beginning Balance		$ 174,429.18		$ 174,429.18	
Ending Balance		$ 295,356.09		$ 344,070.78	

Alliance for High Quality Education
Dues Tracking
September 30, 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	$ -	x		$ 4,000
Bay Village City School District	$ 4,000	$ -	x		$ 4,000
Beachwood City School District	$ 4,000	$ -	x		$ 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	$ 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	$ 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	$ -	x		$ 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	$ -	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	$ 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	$	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	$	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	$	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:	$	44,000	**Total Paid:**	$ 240,000
				-
			Total Contracted Income Collected for FY27	$ 240,000