Alliance for High Quality Education
Financial Report
March 31, 2026

Treasurer's Balance as of March 1, 2026	$	280,827.47
Alliance for High Quality Education:		
Total Monthly Revenue		484.96
Monthly Expenses		(28,736.94)
Total Treasurer's Balance as of March 31, 2026	**$**	**252,575.49**

Cash and Investments		
Checking Account - HNB	$	102,120.91
Star Ohio		151,282.37
Deposits In Transit		-
Outstanding Checks		(827.79)
ACH Not posted		-
Bank Balance as March 31, 2026	**$**	**252,575.49**
Variance	**$**	**-**

Alliance for High Quality Education
Monthly Activity
March 31, 2026

Deposits:

From Whom	Amount	Date
	$ -	
Total Deposit	$ -	

Dues 25-26

Total Deposit	$ -	
StarOhio - Interest	$ 484.96	03/31/26
TOTAL RECEIPTS	**$ 484.96**	

Checks:

Number	To Whom	Amount	Date
v1123	ESC of Central Ohio	$ 7,435.58	03/03/26
v1124	Dr. Tony Podojil	10,472.32	03/30/26
v1125	Pappas & Associates	7,500.00	03/30/26
1788	BASA	803.69	03/03/26
1789	Hilton Downtown Col's - Deposit	2,500.00	03/12/26
1790	Patricia Cali - Reimbursement	24.10	03/25/26
	Huntington Bank-Monthly Service Charge	1.25	03/16/26
		-	
	TOTAL EXPENSES	**$ 28,736.94**	

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

	FY26 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		**$ 199,505.73**			
Alliance FY26 Contract Income (72@ $4,000)	288,000.00	284,000.00	-	284,000.00	(4,000.00)
Interest	6,000.00	4,121.24	484.96	4,606.20	(1,393.80)
Annual Meeting Luncheon Income	18,750.00	18,650.00	-	18,650.00	(100.00)
Other Income (Reserve Forward)	4,000.00	-	-	-	(4,000.00)
Other Income	4,000.00	4,000.00	-	4,000.00	-
TOTAL REVENUE	**$ 320,750.00**	**$ 310,771.24**	**$ 484.96**	**$ 311,256.20**	**$ (9,493.80)**
A. Contracted Services					-
Executive Director	107,100.00	71,408.00	8,926.00	80,334.00	26,766.00
Consultant	90,000.00	60,000.00	7,500.00	67,500.00	22,500.00
Executive Administrative Assistant	82,500.00	58,353.46	7,435.58	65,789.04	16,710.96
B. Reimbursement (O.O.P. Exp)					
Executive Director	11,250.00	9,198.88	1,354.44	10,553.32	696.68
Consultant	-	-		-	-
C. Alliance Office					
Rent	8,800.00	5,849.52	731.19	6,580.71	2,219.29
Internet	360.00	240.00	30.00	270.00	90.00
Telephone	510.00	340.00	42.50	382.50	127.50
Statehouse Reporting	-	-		-	-
D. Office Expenses					
Office Supplies/Expenses	530.00	344.69	198.88	543.57	(13.57)
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	95.00	-	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	2,500.00	23,106.35	(2,106.35)
Executive & Other Comm Meetings/Conf Call	600.00	146.80	18.35	165.15	434.85
Special Projects	500.00	-		-	500.00
Contingency	500.00	-	-	-	500.00
TOTAL EXPENSES	**$ 328,750.00**	**$ 229,449.50**	**$ 28,736.94**	**$ 258,186.44**	**$ 70,563.56**
Excess Revenues Over Expenses		**$ 81,321.74**	**$ (28,251.98)**	**$ 53,069.76**	**$ 61,069.76**
Beginning Balance		$ 199,505.73		$ 199,505.73	
Ending Balance		$ 280,827.47		$ 252,575.49	

Alliance for High Quality Education
Dues Tracking
March 31, 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