

**Alliance for High Quality Education  
Financial Report  
October 31, 2017**

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**Treasurer's Balance as of September 30, 2017** \$ 333,396.96

**Alliance for High Quality Education:**

Revenue:

Contract Income	21,000.00
Annual Meeting Luncheon	7,680.00
Interest Income*	124.32
Ohio Ed Service Center Refund	-

Total Monthly Revenue 28,804.32

Monthly Expenses (21,053.50)

**Fair Funding Coalition:**

Contract Income -

Total Monthly Expenses -

**Total Treasurer's Balance as of October 31, 2017** **\$ 341,147.78**

**Cash and Investments**

Checking Account - HNB \$ 220,838.54

Star Ohio 120,309.25

Deposits In Transit

Outstanding Checks -

.01 account start up (0.01)

**Bank Balance as of October 31, 2017** **\$ 341,147.78**

**Variance** **\$ -**

**Alliance for High Quality Education  
Monthly Activity  
October 31, 2017**

**Deposits:**

From Whom	Amount	Date
Loveland City Schools	\$ 3,500.00	10/18/2017
Summit County ESC	\$ 3,500.00	10/18/2017
Lake County ESC	\$ 3,500.00	10/18/2017
Gahanna Jefferson	\$ 3,500.00	10/18/2017
Hamilton County ESC	\$ 3,500.00	10/18/2017
Bexley City School	\$ 3,500.00	10/18/2017
Lakota Local	\$ 300.00	10/18/2017
Worthington City	\$ 150.00	10/18/2017
Perrysburg EVS	\$ 300.00	10/18/2017
Kings Local	\$ 30.00	10/18/2017
Hudson City	\$ 360.00	10/18/2017
Anthony Wanye	\$ 180.00	10/20/2017
Aurora City	\$ 60.00	10/20/2017
Avon Lake	\$ 270.00	10/20/2017
Bedford	\$ 270.00	10/20/2017
Berea City	\$ 210.00	10/20/2017
Bexley	\$ 60.00	10/20/2017
Brecksville-Broadview Heights	\$ 270.00	10/20/2017
Brunswick City	\$ 240.00	10/20/2017
Chardon Local	\$ 270.00	10/20/2017
Copley-Fairlawn	\$ 120.00	10/20/2017
Cuyahoga Heights	\$ 150.00	10/20/2017
Dublin	\$ 60.00	10/20/2017
Grandview Heights	\$ 120.00	10/20/2017
Granville EVS	\$ 210.00	10/20/2017
Kirtland	\$ 30.00	10/20/2017
Lake County ESC	\$ 30.00	10/20/2017
Lake County ESC	\$ 30.00	10/20/2017
Lakota Local	\$ 210.00	10/20/2017
Madeira City	\$ 210.00	10/20/2017
Mariemont	\$ 180.00	10/20/2017
Mason City	\$ 240.00	10/20/2017
Mason City	\$ 30.00	10/20/2017
Medina City	\$ 30.00	10/20/2017
Mentor	\$ 30.00	10/20/2017
Mentor	\$ 180.00	10/20/2017
Montgomery County ESC	\$ 240.00	10/20/2017
North Royalton	\$ 120.00	10/20/2017
Olentangy	\$ 270.00	10/20/2017
Orange City	\$ 60.00	10/20/2017
Ottawa Hills	\$ 180.00	10/20/2017
Revere Local	\$ 210.00	10/20/2017
Rocky River	\$ 270.00	10/20/2017
Strongsville City	\$ 90.00	10/20/2017
Twinsburg	\$ 300.00	10/20/2017
Upper Arlington	\$ 330.00	10/20/2017
Vandalia Butler	\$ 420.00	10/20/2017
Wadsworth City	\$ 150.00	10/20/2017
Westlake City	\$ 30.00	10/20/2017
Woodbridge	\$ 270.00	10/20/2017
Wyoming City	\$ 210.00	10/20/2017
*Stop Payment (Lakota Local)	\$ (300.00)	10/24/2017
STAR Ohio Interest	\$124.32	10/30/2017
<b>TOTAL</b>	<b><u>\$28,804.32</u></b>	

**Checks:**

Number	To Whom	Amount	Date
1378	BASA	1,026.36	10/05/17
1379	Fallon Research & Communica	4,700.00	10/05/17
1380	Dr. Tony Podojil	9,325.64	10/05/17
1381	The Dovilla Group	6,001.50	10/05/17
<b>TOTAL</b>		<b><u>\$ 21,053.50</u></b>	

<b>Contracted Income - \$3,500</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>	<b>Paid</b>
Anthony Wayne Local	\$ -	x		\$ 3,500.00
Aurora	-	x		\$ 3,500.00
Avon Lake	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Avon Local	-	x		\$ 3,500.00
Bay Village	-	x		\$ 3,500.00
Beachwood City	-	x		\$ 3,500.00
Bedford City	-	x		\$ 3,500.00
Berea City	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Bexley	-	x		\$ 3,500.00
Brecksville	-	x		\$ 3,500.00
Brunswick	-	x		\$ 3,500.00
Centerville City	3,500			\$ -
Chagrin Falls Exempted	-	x		\$ 3,500.00
Chardon	-	x		\$ 3,500.00
Copley-Fairlawn	-	x		\$ 3,500.00
Cuyahoga Heights Local	-	x		\$ 3,500.00
Dublin City	-	x		\$ 3,500.00
ESC of Central Ohio	3,500			\$ -
ESC of Cuyahoga Cnty	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Forest Hills	-	x		\$ 3,500.00
Gahanna-Jefferson Public	-	x		\$ 3,500.00
Geauga County ESC	-	x		\$ 3,500.00
Grandview Hts City Schools	-	x		\$ 3,500.00
Granville Exemped Village	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Hamilton County ESC	-	x		\$ 3,500.00
Highland Local	-	x		\$ 3,500.00
Hilliard City	-	x		\$ 3,500.00
Hudson Local (Summit)	-	x		\$ 3,500.00
Independence Local (Assoc.)	3,500			\$ -
Indian Hill Exempted Village	-	x		\$ 3,500.00
Kenston Local (Geauga)	-	x		\$ 3,500.00
Kettering City	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Kings Local	-	x		\$ 3,500.00
Kirtland	-	x	Dropped - FY17 Dues in FY18	\$ -
Lake Cnty ESC	-	x		\$ 3,500.00
Lakewood City	-	x		\$ 3,500.00
Lakota	-	x		\$ 3,500.00
Loveland City	-	x		\$ 3,500.00
Maderia City	-	x		\$ 3,500.00
Mariemont City	-	x		\$ 3,500.00
Mason	-	x		\$ 3,500.00
Mayfield City	-	x		\$ 3,500.00
Medina	-	x		\$ 3,500.00
Mentor Exempted Village (Assoc.)	-	x		\$ 3,500.00
Milford	-	x		\$ 3,500.00
Montgomery Cnty ESC	-	x		\$ 3,500.00
New Albany/Plain Local (Franklin)	-	x		\$ 3,500.00
Nordonia Hills City	-	x		\$ 3,500.00
North Olmsted	-	x		\$ 3,500.00
North Royalton City	-	x		\$ 3,500.00
Olentangy Local(Delaware)	-	x		\$ 3,500.00
Orange City	-	x		\$ 3,500.00
Ottawa Hills Local(Lucas)	-	x		\$ 3,500.00
Perrysburg Ex. Village	-	x		\$ 3,500.00
Princeton City	-	x		\$ 3,500.00
Revere Local	-	x		\$ 3,500.00
Riverside Local	-	x		\$ 3,500.00
Rocky River City	-	x		\$ 3,500.00
Solon City	-	x		\$ 3,500.00

South Euclid/Lyndhurst City	-	x		\$ 3,500.00
Springfield Local	\$ 3,500		Still Owes FY17	\$ -
Strongsville	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Summit County ESC	-	x		\$ 3,500.00
Sycamore Community City	-	x		\$ 3,500.00
Sylvania City	-	x		\$ 3,500.00
Twinsburg City	-	x		\$ 3,500.00
Upper Arlington City	-			\$ -
Vandalia-Butler City	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Wadsworth	-	x		\$ 3,500.00
West Geauga (Geauga)	-	x		\$ 3,500.00
Westlake City	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Wickliffe City	-	x	FY18 Double Payment	\$ 7,000.00
Woodridge Local	-	x		\$ 3,500.00
Worthington City	-	x		\$ 3,500.00
Wyoming City	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
<b>Total Outstanding Contracted Income:</b>	<b>\$ 14,000</b>			

Contracted Income Collected For FY18	\$ 245,000
Kirtland FY17 Dues Paid FY18	\$ 3,500
Less: Paid Prior In FY17	\$ (35,000)
<b>Contracted Income Collected In FY18</b>	<b>\$ 213,500</b>
<b>Variance From Budget</b>	<b>\$ (3,500)</b>

**Fair Funding Coalition**  
**Monthly Activity**  
**October 31, 2017**

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**Deposits:**

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<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
<b>TOTAL</b>		<u><u>\$ -</u></u>

**Checks:**

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<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
<b>TOTAL</b>		<u><u>\$ -</u></u>	

<b>Fair Funding Coalition Income</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>
Rocky River City	\$ -	x	
Perry Local (Lake)	\$ -	x	
Independence	\$ -	x	
Upper Arlington	\$ -	x	
Sycamore	\$ -	x	
Indian Hill	\$ -	x	
Olentangy	\$ -	x	
Brooklyn	\$ -	x	
New Albany Plain	\$ -	x	
Woodridge	\$ -	x	
Cuyahoga Heights	\$ -	x	
Mayfield	\$ -	x	
Orange	\$ -	x	
Westlake	\$ -	x	
Avon Lake	\$ -	x	
Copley-Fairlawn	\$ -	x	
Solon	\$ -	x	
Beachwood	\$ -	x	
Revere	\$ -	x	
Van Buren	\$ -	x	
Kirtland	\$ -	x	
Chagrin Falls	\$ -	x	
Princeton	\$ 500		
Put-in-Bay	\$ -	x	
Avon Local	\$ 250		
Jackson Local	\$ -	x	
Twinsburg	\$ -	x	
<b>Total Outstanding Fair Funding Income:</b>	<b>\$ 750</b>		
Fair Funding Income Collected For FY17	\$ 23,250		
<b>Total Committed</b>	<b>\$ 24,000</b>		

**Alliance for High Quality Education**  
**Budget vs. Actual FY18**  
**October 31, 2017**

	FY18 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>	\$ -	\$ 202,641.45			
Alliance Contract Income (\$3,500 x 70)	\$ 245,000.00	\$ 196,000.00	\$ 21,000.00	\$ 217,000.00	\$ (28,000.00)
Interest	\$ 100.00	327.08	124.32	451.40	\$ 351.40
Annual Meeting Luncheon Income	\$ 9,000.00	930.00	7,680.00	8,610.00	\$ (390.00)
<b>TOTAL REVENUE</b>	<b>\$ 254,100.00</b>	<b>\$ 197,257.08</b>	<b>\$ 28,804.32</b>	<b>\$ 226,061.40</b>	<b>\$ (28,038.60)</b>
<b>A. Contracted Services</b>		-		-	-
Executive Director	\$ 104,000.00	25,992.00	8,664.00	34,656.00	69,344.00
Betts and Assoc.	\$ 15,000.00	12,013.74	-	12,013.74	2,986.26
Consultant	\$ 72,000.00	17,000.00	6,000.00	23,000.00	49,000.00
Executive Administrative Assistant	\$ 32,000.00	3,761.38	-	3,761.38	28,238.62
				-	
<b>B. Reimbursement (O.O.P. Exp)</b>				-	
Executive Director	\$ 6,400.00	1,938.35	661.64	2,599.99	3,800.01
Legislative Consultant	\$ 1,500.00	257.89	1.50	259.39	1,240.61
				-	-
<b>C. Alliance Office</b>				-	
Rent	\$ 10,920.00	2,729.58	909.86	3,639.44	7,280.56
Internet	\$ 360.00	90.00	30.00	120.00	240.00
Telephone / long distance	\$ 510.00	127.50	42.50	170.00	340.00
Statehouse Reporting Service	\$ 530.00	132.00	44.00	176.00	354.00
				-	
<b>D. Office Expenses</b>				-	
Office Supplies	\$ 500.00	216.03	-	216.03	283.97
Photocopies	\$ 400.00		-	-	400.00
General Postage	\$ 200.00		-	-	200.00
Technology Equipment	\$ 1,000.00		-	-	1,000.00
				-	
<b>E. Communications</b>				-	
Annual Report				-	
Design,Printing & Supplies	\$ 500.00	-	-	-	500.00
Postage	\$ 100.00	-	-	-	100.00
Website Management	\$ 1,080.00	1,140.00	-	1,140.00	(60.00)
Hosting Plan	\$ 500.00	283.10	-	283.10	216.90
				-	
<b>F. Miscellaneous</b>				-	
Memberships (ETPI, etc.)	\$ 1,500.00	70.00	-	70.00	1,430.00
Audit	\$ 300.00		-	-	300.00
Regional Meetings	\$ 400.00		-	-	400.00
OSBA Capital Conference			-	-	-
Luncheon	\$ 12,000.00		-	-	12,000.00
Booth	\$ -		-	-	-
Executive / Committee Meetings	\$ 400.00		-	-	400.00
Special Projects	\$ 3,500.00		4,700.00	4,700.00	(1,200.00)
Contingency	\$ 3,500.00		-	-	3,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 269,100.00</b>	<b>\$ 65,751.57</b>	<b>\$ 21,053.50</b>	<b>\$ 86,805.07</b>	<b>\$ 182,294.93</b>
				\$ 65,751.57	
<b>Excess Revenues Over Expenses</b>	<b>\$ (15,000.00)</b>	<b>\$ 131,505.51</b>	<b>\$ 7,750.82</b>	<b>\$ 139,256.33</b>	<b>\$ 154,256.33</b>

Carryover (prior year) \$ 15,000.00  
Ending Budget Balance \$ -

Beginning Cash Balance \$ 202,641.45 \$ 202,641.45  
Ending Cash Balance \$ 334,146.96 \$ 341,897.78

Adopted 9/27/17

**Fair Funding Coalition  
Budget vs. Actual FY18  
October 31, 2017**

	FY17 Carryover				
	Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		\$ (1,250.00)			
Fair Funding Coalition Contract Income	\$ 5,250.00	4,500.00	-	4,500.00	(750.00)
<b>TOTAL INCOME</b>	<b>\$ 5,250.00</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ (750.00)</b>
<b>A. Contracted Services</b>				-	-
Executive Director - Kallner	\$ 4,000.00	4,000.00	-	4,000.00	-
<b>TOTAL EXPENSES</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>

<b>Beginning Balance</b>	\$ (1,250.00)	\$ -	\$ (1,250.00)	
<b>Excess Revenues Over Expenses</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (750.00)</b>
<b>Ending Balance</b>	<b>\$ (750.00)</b>	<b>\$ -</b>	<b>\$ (750.00)</b>	