

**Alliance for High Quality Education
Financial Report
November 30, 2017**

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

Alliance for High Quality Education:

Revenue:

Contract Income	-
Annual Meeting Luncheon	1,170.00
Interest Income*	117.02
Ohio Ed Service Center Refund	-

Total Monthly Revenue 1,287.02

Monthly Expenses (26,814.35)

Fair Funding Coalition:

Contract Income -

Total Monthly Expenses -

Total Treasurer's Balance as of November 30, 2017 **\$ 315,620.45**

Cash and Investments

Checking Account - HNB \$ 195,188.10

Star Ohio 120,432.36

Deposits In Transit -

Outstanding Checks -

.01 account start up (0.01)

Bank Balance as of November 30, 2017 **\$ 315,620.45**

Variance **\$ -**

**Alliance for High Quality Education
Monthly Activity
November 30, 2017**

Deposits:

From Whom	Amount	Date
ESC of Cuyahoga County	\$ 240.00	11/16/2017
Gahanna Jefferson	\$ 90.00	11/16/2017
Indian Hill EVS	\$ 90.00	11/16/2017
New Albany Plain Local	\$ 90.00	11/16/2017
Mayfield City	\$ 240.00	11/16/2017
Princeton City	\$ 210.00	11/16/2017
Geauga County ESC	\$ 210.00	11/16/2017
STAR Ohio Interest	\$117.02	11/30/2017
TOTAL	<u><u>\$1,287.02</u></u>	

Checks:

Number	To Whom	Amount	Date
1382	Dr. Tony Podojil	9,507.59	11/08/17
1383	BASA	1,026.36	11/08/17
1384	The Dovilla Group	6,004.00	11/08/17
1385	Rachel Wixey and Associates	10,077.13	11/08/17
Auto Deduction	Harland Clarke Check Order	199.27	11/29/17
TOTAL		<u><u>\$ 26,814.35</u></u>	

Contracted Income - \$3,500	Owes	Paid	Details	Paid
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 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

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
Total Outstanding Contracted Income: \$				7,000

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

Fair Funding Coalition
Monthly Activity
November 30, 2017

Deposits:

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

Checks:

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

Fair Funding Coalition Income	Owes	Paid	Details
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	
Total Outstanding Fair Funding Income:	\$ 750		
Fair Funding Income Collected For FY17	\$ 23,250		
Total Committed	\$ 24,000		

Alliance for High Quality Education
Budget vs. Actual FY18
November 30, 2017

	FY18 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance	\$ -	\$ 202,641.45			
Alliance Contract Income (\$3,500 x 70)	\$ 245,000.00	\$ 217,000.00	\$ -	\$ 217,000.00	\$ (28,000.00)
Interest	\$ 100.00	451.40	117.02	568.42	\$ 468.42
Annual Meeting Luncheon Income	\$ 9,000.00	8,610.00	1,170.00	9,780.00	\$ 780.00
TOTAL REVENUE	\$ 254,100.00	\$ 226,061.40	\$ 1,287.02	\$ 227,348.42	\$ (26,751.58)
A. Contracted Services		-		-	-
Executive Director	\$ 104,000.00	34,656.00	8,664.00	43,320.00	60,680.00
Betts and Assoc.	\$ 15,000.00	12,013.74	-	12,013.74	2,986.26
Consultant	\$ 72,000.00	23,000.00	6,000.00	29,000.00	43,000.00
Executive Administrative Assistant	\$ 32,000.00	3,761.38	10,077.13	13,838.51	18,161.49
				-	-
B. Reimbursement (O.O.P. Exp)				-	-
Executive Director	\$ 6,400.00	2,599.99	843.59	3,443.58	2,956.42
Legislative Consultant	\$ 1,500.00	259.39	4.00	263.39	1,236.61
				-	-
C. Alliance Office					
Rent	\$ 10,920.00	3,639.44	909.86	4,549.30	6,370.70
Internet	\$ 360.00	120.00	30.00	150.00	210.00
Telephone / long distance	\$ 510.00	170.00	44.00	214.00	296.00
Statehouse Reporting Service	\$ 530.00	176.00	42.50	218.50	311.50
				-	-
D. Office Expenses					
Office Supplies	\$ 500.00	216.03	199.27	415.30	84.70
Photocopies	\$ 400.00		-	-	400.00
General Postage	\$ 200.00		-	-	200.00
Technology Equipment	\$ 1,000.00		-	-	1,000.00
E. Communications					
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
				-	-
F. Miscellaneous					
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
TOTAL EXPENSES	\$ 269,100.00	\$ 86,805.07	\$ 26,814.35	\$ 113,619.42	\$ 155,480.58
				\$ 86,805.07	
Excess Revenues Over Expenses	\$ (15,000.00)	\$ 139,256.33	\$ (25,527.33)	\$ 113,729.00	\$ 128,729.00

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

Beginning Cash Balance \$ 202,641.45 \$ 202,641.45
Ending Cash Balance \$ 341,897.78 \$ 316,370.45

Adopted 9/27/17

**Fair Funding Coalition
Budget vs. Actual FY18
November 30, 2017**

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

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