

**Alliance for High Quality Education
Financial Report
April 28, 2017**

Treasurer's Balance as of March 31, 2017 \$ 249,074.85

Alliance for High Quality Education:

Revenue:

Contract Income	-
Other Income	-
Interest Income*	96.58

Total Monthly Revenue 96.58

Monthly Expenses (24,309.22)

Fair Funding Coalition:

Contract Income -

Total Monthly Expenses (4,000.00)

Total Treasurer's Balance as of April 28, 2017 \$ 220,862.21

Cash and Investments

Checking Account - HNB \$ 110,114.75

Star Ohio 119,624.30

Deposits In Transit -

Outstanding Checks (8,876.83)

.01 account start up (0.01)

Bank Balance as of April 28, 2017 \$ 220,862.21

Variance \$ -

**Alliance for High Quality Education
Monthly Activity
April 28, 2017**

Deposits:

	From Whom	Amount	Date
	STAR Ohio Interest	96.58	04/28/17
	TOTAL	\$ 96.58	

Checks:

Number	To Whom	Amount	Date
1347	The Dovilla Group LLC	5,415.28	04/19/17
1348	BASA	1,026.36	04/19/17
1349	Dr. Tony Podogil	8,990.75	04/19/17
1350	Capitol Info	60.68 *	04/19/17
1351	MP Promotionals	100.00 *	04/19/17
1345	Betts & Associates LLC	8,716.15 *	03/29/17
	TOTAL	\$ 24,309.22	

Contracted Income - \$3,500	Owes	Paid	Details
Anthony Wayne Local	\$ -	x	
Aurora	-	x	
Avon Lake	-	x	Paid FY17 Dues in FY16
Avon Local	-	x	
Bay Village	-	x	
Beachwood City	-	x	
Bedford City	-	x	
Berea City	-	x	Paid FY17 Dues in FY16
Bexley	-	x	
Brecksville	-	x	
Brunswick	-	x	
Centerville City	-	x	
Chagrin Falls Exempted	-	x	
Chardon	-	x	
Copley-Fairlawn	-	x	Paid FY17 Dues in FY16
Dublin City	-	x	
Eastwood Local	\$ 3,500		
ESC of Cuyahoga Cnty	-	x	
ESC of Central Ohio	-	x	
Forest Hills	-	x	
Gahanna-Jefferson Public	-	x	
Grandview Hts City Schools	-	x	Paid FY17 Dues in FY16
Granville Exempted Village	-	x	Paid FY17 Dues in FY16
Highland Local	-	x	
Hilliard City	-	x	
Hudson Local (Summit)	-	x	Paid FY17 Dues in FY16
Independence Local (Assoc.)	-	x	
Indian Hill Exempted Village	-	x	
Kenston Local (Geauga)	-	x	
Kettering City	-	x	Paid FY17 Dues in FY16
Kings Local	-	x	
Kirtland	\$ 3,500		
Lake Cnty ESC	-	x	Paid FY17 Dues in FY16
Lakewood City	-	x	
Lakota	-	x	
Loveland City	-	x	
Maderia City	-	x	
Mason	-	x	Paid FY17 Dues in FY16
Mariemont City	-	x	
Mayfield City	-	x	Paid FY17 Dues in FY16
Medina	-	x	
Mentor Exempted Village (Assoc.)	-	x	
Milford	-	x	
Montgomery Cnty ESC	-	x	
New Albany/Plain Local (Franklin)	-	x	Paid FY17 Dues in FY16
New Albany/Plain Local (Franklin)	-	x	Double Payment
Nordonia Hills City	-	x	Paid FY17 Dues in FY16
North Olmsted	-	x	
North Royalton City	-	x	

Oak Hills		x	
Olentangy Local(Delaware)	-	x	Paid FY17 Dues in FY16
Orange City	-	x	
Ottawa Hills Local(Lucas)	-	x	
Perrysburg Ex. Village	-	x	
Princeton City	-	x	
Revere Local	-	x	
Riverside Local	-	x	
Rocky River City	-	x	
Solon City	-	x	
Springfield Local	\$	3,500	
Strongsville	-	x	Paid FY17 Dues in FY16
South Euclid/Lyndhurst City	-	x	
Sycamore Community City	-	x	
Sylvania City	-	x	
Twinsburg City	-	x	
Upper Arlington City	-	x	
Vandalia-Butler City	-	x	Paid FY17 Dues in FY16
Wadsworth	-	x	
West Geauga (Gauga)	-	x	
Westlake City	-	x	
Wickliffe City	-	x	
Worthington City	-	x	
Wyoming City	-	x	

Total Outstanding Contracted Income: \$ 10,500

Contracted Income Collected For FY17 \$ 241,500

Less: Paid Prior In FY16 \$ 52,500

Less: Double Payment \$ 3,500

Contracted Income Collected In FY17 \$ 185,500

Variance From Budget \$ -

**Fair Funding Coalition
Monthly Activity
April 28, 2017**

Deposits:

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

Checks:

Number	To Whom	Amount	Date
1346	Kallner & Associates LLC	4,000.00	04/19/17
TOTAL		<u><u>\$ 4,000.00</u></u>	

Fair Funding Coalition Income	Owes	Paid	Details
Rocky River City	\$ -	x	
Perry Local (Lake)	\$ 1,500		
Independence	\$ 1,500		
Upper Arlington	\$ -	x	
Sycamore	\$ -	x	
Indian Hill	\$ -	x	
Olentangy	\$ -	x	
Brooklyn	\$ 1,500		
New Albany Plain	\$ -	x	
Woodridge	\$ -	x	
Cuyahoga Heights	\$ 1,000		
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	\$ 250		
Total Outstanding Fair Funding Income:	\$ 6,500		
Fair Funding Income Collected For FY17	\$ 17,500		
Variance From Budget	\$ -		

Alliance for High Quality Education
Budget vs. Actual FY17
April 28, 2017

	FY17 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance		\$ 253,284.69			
Alliance Contract Income (\$3,500 x 60)	\$ 245,000.00	\$ 185,500.00	\$ -	\$ 185,500.00	\$ (59,500.00)
Interest	\$ 100.00	610.78	96.58	707.36	\$ 607.36
Annual Meeting Luncheon Income	\$ 7,000.00	9,870.00		9,870.00	\$ 2,870.00
Transfer From Carryover	\$ 30,000.00	-	-	-	\$ (30,000.00)
TOTAL REVENUE	\$ 282,100.00	\$ 195,980.78	\$ 96.58	\$ 196,077.36	\$ (56,022.64)
A. Contracted Services		-		-	-
Executive Director	\$ 104,000.00	78,168.29	8,664.00	86,832.29	17,167.71
Alliance Legislative Consultant - Betts	\$ 102,300.00	76,916.15	8,716.15	85,632.30	16,667.70
Alliance Legislative Consultant - Dovilla	\$ 30,000.00	10,636.20	5,000.00	15,636.20	14,363.80
B. Reimbursement (O.O.P. Exp)		-		-	-
Executive Director	\$ 6,400.00	4,929.71	326.75	5,256.46	1,143.54
Alliance Legislative Consultant - Betts	\$ 1,500.00	978.08	-	978.08	521.92
Alliance Legislative Consultant - Dovilla	\$ -	327.16	415.28	742.44	(742.44)
C. Alliance Office		-		-	-
Rent	\$ 6,700.00	7,195.14	909.86	8,105.00	(1,405.00)
Internet	\$ 360.00	270.00	30.00	300.00	60.00
Telephone / long distance	\$ 510.00	382.50	42.50	425.00	85.00
Statehouse Reporting Service	\$ 530.00	396.00	44.00	440.00	90.00
D. Office Expenses		-		-	-
Office Supplies	\$ 500.00	110.82	160.68	271.50	228.50
Photocopies	\$ 400.00	389.00	-	389.00	11.00
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 (web redesign)	\$ 500.00	-	-	-	500.00
Hosting Plan (every two years)	\$ 200.00	766.87	-	766.87	(566.87)
F. Miscellaneous		-		-	-
Memberships (ETPI, etc.)	\$ 1,500.00	1,500.00	-	1,500.00	-
Audit	\$ 500.00	1,640.00		1,640.00	(1,140.00)
Regional Meetings	\$ 1,000.00	-		-	1,000.00
OSBA Capital Conference		-		-	-
Luncheon	\$ 9,000.00	19,444.70	-	19,444.70	(10,444.70)
Booth	\$ -	-	-	-	-
Executive / Committee Meetings	\$ 400.00	-	-	-	400.00
Special Projects	\$ 7,000.00	5,640.00	-	5,640.00	1,360.00
Contingency	\$ 7,000.00	-	-	-	7,000.00
TOTAL EXPENSES	\$ 282,100.00	\$ 209,690.62	\$ 24,309.22	\$ 233,999.84	\$ 48,100.16
				\$ 209,690.62	
Excess Revenues Over Expenses		\$ (13,709.84)	\$ (24,212.64)	\$ (37,922.48)	\$ (7,922.48)

Adopted 6/24/16
Revised 1/25/17

**Fair Funding Coalition
Budget vs. Actual FY17
April 28, 2017**

	FY17 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
Beginning Balance					
Fair Funding Coalition Contract Income	\$ 24,000.00	17,500.00	-	17,500.00	(6,500.00)
TOTAL INCOME	\$ 24,000.00	\$ 17,500.00	\$ -	\$ 17,500.00	\$ (6,500.00)
A. Contracted Services				-	-
Executive Director - Kallner	\$ 24,000.00	8,000.00	4,000.00	12,000.00	12,000.00
TOTAL EXPENSES	\$ 24,000.00	\$ 8,000.00	\$ 4,000.00	\$ 12,000.00	\$ 12,000.00
				\$ 8,000.00	
Excess Revenues Over Expenses		\$ 9,500.00	\$ (4,000.00)	\$ 5,500.00	\$ 5,500.00