

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

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**Treasurer's Balance as of April 28, 2017** \$ 229,578.36

**Alliance for High Quality Education:**

Revenue:

Contract Income 3,500.00

Other Income -

Interest Income\* 102.98

Total Monthly Revenue 3,602.98

Monthly Expenses (32,507.48)

**Fair Funding Coalition:**

Contract Income 1,250.00

Total Monthly Expenses (4,000.00)

**Total Treasurer's Balance as of May 31, 2017** \$ 197,923.86

**Cash and Investments**

Checking Account - HNB \$ 78,196.59

Star Ohio 119,727.28

Deposits In Transit -

Outstanding Checks -

.01 account start up (0.01)

**Bank Balance as of May 31, 2017** \$ 197,923.86

**Variance** \$ -

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

<b>Deposits</b>	<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
17-18 Dues	Lake County ESC	\$3,500.00	5/25/2017

**Total** **\$3,500.00**

STAR Ohio Interest 102.98 05/31/17

**TOTAL** **\$ 3,602.98**

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1352	Betts & Associates LLC	8,656.41	05/05/17
1353	Dr. Tony Podogil	9,299.71	05/15/17
1354	BASA	1,026.36	05/15/07
1355	The Dovilla Group LLC	5,000.00	05/15/17
1356	Betts & Associates LLC	8,525.00	05/15/17

**TOTAL** **\$ 32,507.48**

<b>Contracted Income - \$3,500</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>
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 (Geauga)	-	x	
Westlake City	-	x	
Wickliffe City	-	x	
Worthington City	-	x	
Wyoming City	-	x	

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**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 \$ (3,500)**

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

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**Deposits:**

<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
Twinsburg	250.00	05/27/17
Cuyahoga Heights	1,000.00	05/27/17
<b>TOTAL</b>	<b><u>\$ 1,250.00</u></b>	

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1357	Kallner & Associates LLC	4,000.00	05/19/17
	<b>TOTAL</b>	<b><u>\$ 4,000.00</u></b>	

<b>Fair Funding Coalition Income</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>
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	\$ -	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>\$ 5,250</b>		
Fair Funding Income Collected For FY17	\$ 18,750		
<b>Variance From Budget</b>	<b>\$ -</b>		

**Alliance for High Quality Education**  
**Budget vs. Actual FY17**  
**May 31, 2017**

	FY17 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		<b>\$ 253,284.69</b>			
Alliance Contract Income (\$3,500 x 60)	\$ 245,000.00	\$ 185,500.00	\$ 3,500.00	\$ 189,000.00	\$ (56,000.00)
Interest	\$ 100.00	707.36	102.98	810.34	\$ 710.34
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)
<b>TOTAL REVENUE</b>	<b>\$ 282,100.00</b>	<b>\$ 196,077.36</b>	<b>\$ 3,602.98</b>	<b>\$ 199,680.34</b>	<b>\$ (52,419.66)</b>
<b>A. Contracted Services</b>		-		-	-
Executive Director	\$ 104,000.00	86,832.29	8,664.00	95,496.29	8,503.71
Alliance Legislative Consultant - Betts	\$ 102,300.00	76,916.15	17,050.00	93,966.15	8,333.85
Alliance Legislative Consultant - Dovilla	\$ 30,000.00	15,636.20	5,000.00	20,636.20	9,363.80
<b>B. Reimbursement (O.O.P. Exp)</b>					
Executive Director	\$ 6,400.00	5,256.46	635.71	5,892.17	507.83
Alliance Legislative Consultant - Betts	\$ 1,500.00	978.08	131.41	1,109.49	390.51
Alliance Legislative Consultant - Dovilla	\$ -	742.44	-	742.44	(742.44)
<b>C. Alliance Office</b>					
Rent	\$ 6,700.00	8,105.00	909.86	9,014.86	(2,314.86)
Internet	\$ 360.00	300.00	30.00	330.00	30.00
Telephone / long distance	\$ 510.00	425.00	42.50	467.50	42.50
Statehouse Reporting Service	\$ 530.00	440.00	44.00	484.00	46.00
<b>D. Office Expenses</b>					
Office Supplies	\$ 500.00	271.50	-	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
<b>E. Communications</b>					
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)
<b>F. Miscellaneous</b>					
Memberships (ETPL, 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
<b>TOTAL EXPENSES</b>	<b>\$ 282,100.00</b>	<b>\$ 225,283.69</b>	<b>\$ 32,507.48</b>	<b>\$ 257,791.17</b>	<b>\$ 24,308.83</b>
				\$ 225,283.69	
<b>Excess Revenues Over Expenses</b>		<b>\$ (29,206.33)</b>	<b>\$ (28,904.50)</b>	<b>\$ (58,110.83)</b>	<b>\$ (28,110.83)</b>
<b>Beginning Balance</b>		<b>\$ 253,284.69</b>		<b>\$ 253,284.69</b>	

**Fair Funding Coalition  
Budget vs. Actual FY17  
May 31, 2017**

	FY17 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>					
Fair Funding Coalition Contract Income	\$ 24,000.00	17,500.00	1,250.00	18,750.00	(5,250.00)
<b>TOTAL INCOME</b>	<b>\$ 24,000.00</b>	<b>\$ 17,500.00</b>	<b>\$ 1,250.00</b>	<b>\$ 18,750.00</b>	<b>\$ (5,250.00)</b>
<b>A. Contracted Services</b>				-	-
Executive Director - Kallner	\$ 24,000.00	12,000.00	4,000.00	16,000.00	8,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 24,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 8,000.00</b>
				\$ 12,000.00	
<b>Excess Revenues Over Expenses</b>		<b>\$ 5,500.00</b>	<b>\$ (2,750.00)</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>
<b>Beginning Balance</b>		<u>\$ -</u>		<u>\$ -</u>	