

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

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**Treasurer's Balance as of June 30, 2017** \$ 201,391.45

**Alliance for High Quality Education:**

Revenue:

Contract Income 122,500.00

Other Income -

Interest Income\* 101.61

Total Monthly Revenue 122,601.61

Monthly Expenses (25,787.74)

**Fair Funding Coalition:**

Contract Income 3,000.00

Total Monthly Expenses (4,000.00)

**Total Treasurer's Balance as of July 31, 2017** \$ 297,205.32

**Cash and Investments**

Checking Account - HNB \$ 177,259.10

Star Ohio 119,946.23

Deposits In Transit

Outstanding Checks -

.01 account start up (0.01)

**Bank Balance as of July 31, 2017** \$ 297,205.32

**Variance** \$ -

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

**Deposits:**

<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
Copley-Fairlawn	\$3,500.00	7/12/2017
Grandview Heights	\$3,500.00	7/12/2017
Mason City	\$3,500.00	7/12/2017
North Royalton City	\$3,500.00	7/17/2017
Ottawa Hills	\$3,500.00	7/17/2017
Princeton City	\$3,500.00	7/17/2017
Revere Local	\$3,500.00	7/17/2017
Riverside-Lake County	\$3,500.00	7/17/2017
Worthington City	\$3,500.00	7/17/2017
Anthony Wayne	\$3,500.00	7/18/2017
Aurora City	\$3,500.00	7/18/2017
Highland Local	\$3,500.00	7/18/2017
Indian Hill EVS	\$3,500.00	7/18/2017
Lakewood City	\$3,500.00	7/18/2017
Madeira City	\$3,500.00	7/18/2017
Mariemont	\$3,500.00	7/18/2017
Mayfield City	\$3,500.00	7/18/2017
Medina City	\$3,500.00	7/18/2017
Mentor School	\$3,500.00	7/18/2017
Nordonia Hills	\$3,500.00	7/18/2017
North Olmstead	\$3,500.00	7/18/2017
Orange City	\$3,500.00	7/18/2017
Sycamore Community	\$3,500.00	7/18/2017
Avon Local	\$3,500.00	7/25/2017
Beachwood	\$3,500.00	7/25/2017
Bedford City	\$3,500.00	7/25/2017
Brecksville-Broadview Heights	\$3,500.00	7/25/2017
Chagrin Falls EVS	\$3,500.00	7/25/2017
Cuyahoga Heights	\$3,500.00	7/25/2017
Kenston	\$3,500.00	7/25/2017
Kirtland City	\$3,500.00	7/25/2017
Lakota Local	\$3,500.00	7/25/2017
Solon City	\$3,500.00	7/25/2017
Twinsburg	\$3,500.00	7/25/2017
Wickliffe	\$3,500.00	7/25/2017
STAR Ohio Interest	\$101.61	7/31/2017
<b>TOTAL</b>	<b><u>\$122,601.61</u></b>	

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1365	BASA	1,026.36	07/05/17
1366	Kosakowski Design Services	1,423.10	07/05/17
1367	The Dovilla Group	5,000.00	07/05/17
1368	Dr. Tony Podojil	9,813.28	07/05/17
1369	Betts & Associates LLC	8,525.00	07/27/17
<b>TOTAL</b>		<b><u>\$ 25,787.74</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	3,500			\$ -
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	3,500			\$ -
Brecksville	-	x		\$ 3,500.00
Brunswick	3,500			\$ -
Centerville City	3,500			\$ -
Chagrin Falls Exempted	-	x		\$ 3,500.00
Chardon	3,500			\$ -
Copley-Fairlawn	-	x		\$ 3,500.00
Cuyahoga Heights Local	-	x		\$ 3,500.00
Dublin City	3,500			\$ -
ESC of Central Ohio	3,500			\$ -
ESC of Cuyahoga Cnty	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Forest Hills	3,500			\$ -
Gahanna-Jefferson Public	3,500			\$ -
Grandview Hts City Schools	-	x		\$ 3,500.00
Granville Exempted Village	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Highland Local	-	x		\$ 3,500.00
Hilliard City	3,500			\$ -
Hudson Local (Summit)	3,500			\$ -
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	3,500			\$ -
Kirtland		x	Dropped - FY17 Dues in FY18	\$ -
Lake Cnty ESC	3,500			\$ -
Lakewood City	-	x		\$ 3,500.00
Lakota	-	x		\$ 3,500.00
Loveland City	3,500			\$ -
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	3,500			\$ -
Montgomery Cnty ESC	3,500			\$ -
New Albany/Plain Local (Franklin)	3,500			\$ -
Nordonia Hills City	-	x		\$ 3,500.00
North Olmsted	-	x		\$ 3,500.00
North Royalton City	-	x		\$ 3,500.00
Olentangy Local(Delaware)	3,500			\$ -
Orange City	-	x		\$ 3,500.00
Ottawa Hills Local(Lucas)	-	x		\$ 3,500.00
Perrysburg Ex. Village	3,500			\$ -
Princeton City	-	x		\$ 3,500.00
Revere Local	-	x		\$ 3,500.00
Riverside Local	-	x		\$ 3,500.00
Rocky River City	3,500			\$ -

Solon City	-	x		\$ 3,500.00
South Euclid/Lyndhurst City	3,500			\$ -
Springfield Local	\$ 3,500		Still Owes FY17	\$ -
Strongsville	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Sycamore Community City	-	x		\$ 3,500.00
Sylvania City	3,500			\$ -
Twinsburg City	-	x		\$ 3,500.00
Upper Arlington City	-			\$ -
Vandalia-Butler City	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Wadsworth	3,500			\$ -
West Geauga (Geauga)	3,500			\$ -
Westlake City	-	x	Paid FY18 Dues in June 2017	\$ 3,500.00
Wickliffe City	-	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>\$ 91,000</b>			

Contracted Income Collected For FY18	\$ 150,500
Kirtland FY17 Dues Paid FY18	\$ 3,500
Less: Paid Prior In FY17	\$ (31,500)

<b>Contracted Income Collected In FY18</b>	<b>\$ 122,500</b>
<b>Variance From Budget</b>	<b>\$ -</b>



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

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**Deposits:**

<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
Perry Local	1,500.00	07/12/17
Brooklyn City	1,500.00	07/25/17
<b>TOTAL</b>	<b>\$ 3,000.00</b>	

**Checks:**

<b>Number</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1364	Kallner & Associates LLC	4,000.00	07/05/17
	<b>TOTAL</b>	<b>\$ 4,000.00</b>	

<b>Fair Funding Coalition Income</b>	<b>Owes</b>	<b>Paid</b>	<b>Details</b>
Rocky River City	\$ -	x	
Perry Local (Lake)	\$ -	x	
Independence	\$ 1,500		
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>\$ 2,250</b>		
Fair Funding Income Collected For FY17	\$ 21,750		
<b>Total Committed</b>	<b>\$ 24,000</b>		

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

	FY18 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		<b>\$ 202,641.45</b>			
Alliance Contract Income (\$3,500 x 60)	\$ 245,000.00	\$ -	\$ 122,500.00	\$ 122,500.00	\$ (122,500.00)
Interest	\$ 100.00		101.61	101.61	\$ 1.61
Annual Meeting Luncheon Income	\$ 9,000.00			-	\$ (9,000.00)
Transfer From Carryover			-	-	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 254,100.00</b>	<b>\$ -</b>	<b>\$ 122,601.61</b>	<b>\$ 122,601.61</b>	<b>\$ (131,498.39)</b>
<b>A. Contracted Services</b>		-		-	-
Executive Director	\$ 104,000.00		8,664.00	8,664.00	95,336.00
Consultant	\$ 72,000.00		5,000.00	5,000.00	67,000.00
Executive Administrative Assistant	\$ 32,000.00			-	32,000.00
Alliance Legislative Consultant - Betts	\$ -		8,525.00	8,525.00	(8,525.00)
<b>B. Reimbursement (O.O.P. Exp)</b>				-	-
Executive Director	\$ 6,400.00		1,149.28	1,149.28	5,250.72
Legislative Consultant	\$ 1,500.00			-	1,500.00
				-	-
<b>C. Alliance Office</b>					
Rent	\$ 10,920.00		909.86	909.86	10,010.14
Internet	\$ 360.00		30.00	30.00	330.00
Telephone / long distance	\$ 510.00		42.50	42.50	467.50
Statehouse Reporting Service	\$ 530.00		44.00	44.00	486.00
				-	-
<b>D. Office Expenses</b>					
Office Supplies	\$ 500.00		-	-	500.00
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		-	-	1,500.00
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		-	-	3,500.00
Contingency	\$ 3,500.00		-	-	3,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 254,100.00</b>	<b>\$ -</b>	<b>\$ 25,787.74</b>	<b>\$ 25,787.74</b>	<b>\$ 228,312.26</b>
				\$ -	
<b>Excess Revenues Over Expenses</b>		<b>\$ -</b>	<b>\$ 96,813.87</b>	<b>\$ 96,813.87</b>	<b>\$ 96,813.87</b>
<b>Beginning Balance</b>		<b>\$ 202,641.45</b>		<b>\$ 202,641.45</b>	



**Fair Funding Coalition  
Budget vs. Actual FY18  
July 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	-	3,000.00	3,000.00	(2,250.00)
<b>TOTAL INCOME</b>	<b>\$ 5,250.00</b>	<b>\$ (1,250.00)</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ (2,250.00)</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>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>
				\$ -	
<b>Excess Revenues Over Expenses</b>		<b>\$ (1,250.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (2,250.00)</b>	<b>\$ (2,250.00)</b>
<b>Beginning Balance</b>		<u>\$ -</u>		<u>\$ -</u>	