

**Alliance for High Quality Education  
Financial Report for  
October 31, 2016**

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<b>Treasurer's Balance as of October 1, 2016</b>	<b>\$ 368,002.84</b>
Contract Income	3,500.00
Other Income	2,940.00
Interest Income*	63.36
MTD receipts plus previous balance	<u>\$ 374,506.20</u>
MTD Disbursements	<u>(18,497.84)</u>
<b>Treasurer's Balance as of October 31, 2016</b>	<b><u><u>\$ 356,008.36</u></u></b>

**Cash and Investments**

Checking Account - HNB	\$ 245,410.35
Star Ohio	119,145.14
Deposits In Transit	-
Outstanding Checks	(8,547.12)
.01 account start up	<u>(0.01)</u>
<b>TOTAL</b>	<b><u><u>\$ 356,008.36</u></u></b>

**\*Interest Income**

Star Ohio  
0.02% average monthly rate

**THE ALLIANCE FOR HIGH QUALITY EDUCATION**  
**October 31, 2016**

<b>Deposits</b>	<b>From Whom</b>	<b>Amount</b>	<b>Date</b>
	Lake County ESC	30.00	10/12/16
	Wyoming City	240.00	10/12/16
	Bexley City	30.00	10/12/16
	Mason City	240.00	10/12/16
	Bedford	240.00	10/12/16
	Dublin	60.00	10/12/16
	Grandview Heights	60.00	10/12/16
	Loveland	180.00	10/26/16
	Perrysburg EVS	270.00	10/26/16
	Berea	240.00	10/26/16
	Oak Hills	3,500.00	10/26/16
	Worthington	120.00	10/26/16
	Copley Fairlawn	90.00	10/26/16
	Upper Arlington	240.00	10/26/16
	Lake County ESC	30.00	10/26/16
	New Albany	60.00	10/26/16
	Twinsberg	300.00	10/26/16
	Forest Hills	210.00	10/26/16
	Kenston Local	210.00	10/26/16
	Riverside Local	30.00	10/26/16
	Hilliard	60.00	10/26/16
		-	
	Interest	63.36	10/31/16
	<b>TOTAL</b>	<b>\$ 6,503.36</b>	

<b>Checks</b>	<b>To Whom</b>	<b>Amount</b>	<b>Date</b>
1310	Dr. Tony Podogil	8,924.36	10/04/16
1311	BASA	1,026.36	10/04/16
1312	Betts & Associates	8,547.12	10/28/16
		_____	
	<b>TOTAL</b>	<b>\$ 18,497.84</b>	

**THE ALLIANCE FOR HIGH QUALITY EDUCATION**  
**Budget Versus Actual - FY2017**

October 31, 2016

	FY17 Budget	Prev Balance	Current Month	FYTD Total	Budget Vs. Actual
<b>Beginning Balance</b>		\$ 253,284.69			
Contract Income (\$3,500 x 60)	\$ 245,000.00	\$ 171,500.00	\$ 3,500.00	\$ 175,000.00	\$ 70,000.00
Interest	\$ 100.00	164.84	63.36	228.20	(128.20)
Annual Meeting Luncheon Income	\$ 7,000.00	4,890.00	2,940.00	7,830.00	(830.00)
Other Income (Forward Reserve)	\$ -				
Total Anticipated Income	\$ 252,100.00				
<b>TOTAL BALANCE &amp; INCOME</b>		<b>\$ 429,839.53</b>	<b>\$ 6,503.36</b>	<b>\$ 183,058.20</b>	<b>\$ 69,041.80</b>
<b>A. Contracted Services</b>		-		-	-
Executive Director	\$ 104,000.00	25,992.00	8,664.00	34,656.00	69,344.00
Consultants	\$ 102,300.00	25,575.00	8,525.00	34,100.00	68,200.00
Liaison / Education Consortium	\$ -	-	-	-	-
<b>B. Reimbursement (O.O.P. Exp)</b>		-		-	-
Executive Director	\$ 6,400.00	1,980.16	260.36	2,240.52	4,159.48
Consultants	\$ 1,500.00	564.05	22.12	586.17	913.83
<b>C. Alliance Office</b>		-		-	-
Rent	\$ 6,700.00	1,735.98	909.86	2,645.84	4,054.16
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	-	-	-	500.00
Facsimiles	\$ -	-	-	-	-
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
Special Reports / Brochures	\$ -	-	-	-	-
Website (web redesign)	\$ 500.00	-	-	-	500.00
Hosting Plan (every two years)	\$ 200.00	-	-	-	200.00
<b>F. Miscellaneous</b>		-		-	-
Memberships (ETPI, etc.)	\$ 1,500.00	-	-	-	1,500.00
Audit	\$ 1,000.00	-	-	-	1,000.00
Regional Meetings	\$ 500.00	-	-	-	500.00
OSBA Capital Conference		-	-	-	-
Luncheon	\$ 9,000.00	-	-	-	9,000.00
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</b>	<b>\$ 252,100.00</b>	<b>\$ 61,836.69</b>	<b>\$ 18,497.84</b>	<b>\$ 80,334.53</b>	<b>\$ 171,765.47</b>
<b>Excess Revenues Over Expenses</b>		<b>\$ 368,002.84</b>	<b>\$ (11,994.48)</b>	<b>\$ 356,008.36</b>	<b>\$ (102,723.67)</b>

Adopted 6/24/15