

DATE: 06/01/2018
TIME: 15:51

BRIGHT LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 06/01/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
PEOPLES BANK	\$ 1,361,954.16	
STAR OHIO	1,639,117.46	
FIRST FINANCIAL - CD'S	101,046.68	
PEOPLES BANK - CD'S	201,004.60	
REDTREE INVESTMENTS	1,000,238.32	

Total Depository Balances (Gross)		\$ 4,303,361.22
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 488.65	
Outstanding Checks	128,624.23-	
Adjustments	22,702.76	
Posted Payroll Items not Cleared		
Manual Adjustment (\$132.59)		

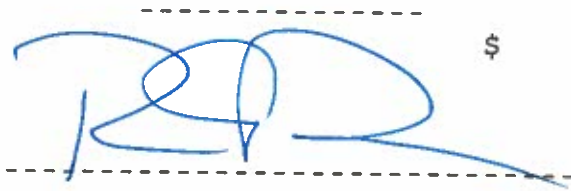
Total Adjustments to Bank Balance		105,432.82-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		0.00

Total Balances		\$ 4,197,928.40
		=====
Total Fund Balance		\$ 4,197,928.40
		=====
Depository Clearance Accounts:		

Total Clearance Account Balances		\$ 0.00



Treasurer

Bright Local School District

Investment Portfolio

As of June 1, 2018

First Financial Bank

Hillsboro, Ohio

CD's

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
18 Month	\$101,046.68	1.00%	Semi-Annually	6/5/19
Total	\$101,046.68			

Peoples Bank

Sardina, Ohio

CD's

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
12 Month	\$101,004.60	2.00%	on maturity	5/29/19
18 Month	\$100,000.00	1.25%	on maturity	11/24/18
Total	\$201,004.60			

Checking	\$1,440,032.41	0.41%	monthly	n/a
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Star Ohio

Money Market

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
n/a	\$1,636,369.87	1.81%	monthly	n/a

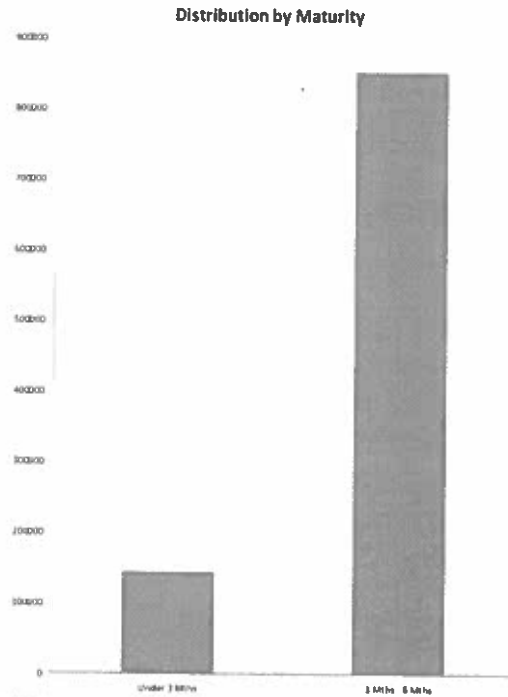
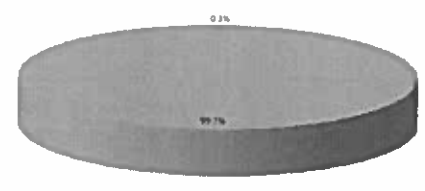
RedTree Investments

Commercial Paper

<u>Term</u>	<u>Amount</u>	<u>Interest</u>	<u>Interest Paid</u>	<u>Maturity Date</u>
<270 days	\$1,000,000.00	~2.33%	on maturity	varies

Monthly Investment Summary
Bright Local Schools
US Bank Custodian Acct Ending x99836
May 31, 2018

Monthly Cash Flow Activity		Market Value Summary				
From 05-03-18 through 05-31-18		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	0.00	Money Market Fund				
Contributions	1,000,000.00	MONEY MARKET FUND	3,439.95	0.3	1.60	0.00
Withdrawals	0.00	Commercial Paper				
Prior Month Management Fees	0.00	COMMERCIAL PAPER	997,558.20	99.7	2.33	0.33
Realized Gains/Losses	0.00	TOTAL PORTFOLIO	1,000,998.15	100.0	2.33	0.33
Gross Interest Earnings	238.32					
Ending Book Value	1,000,238.32					

Maturity Distribution		Security Type Allocation													
<p align="center">Distribution by Maturity</p>  <table border="1"> <caption>Distribution by Maturity Data</caption> <thead> <tr> <th>Maturity Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Under 3 Mths</td> <td>~100,000</td> </tr> <tr> <td>3 Mths - 6 Mths</td> <td>~900,000</td> </tr> </tbody> </table>		Maturity Category	Value	Under 3 Mths	~100,000	3 Mths - 6 Mths	~900,000	 <table border="1"> <caption>Security Type Allocation Data</caption> <thead> <tr> <th>Security Type</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Money Market Fund</td> <td>0.3%</td> </tr> <tr> <td>Commercial Paper</td> <td>99.7%</td> </tr> </tbody> </table>		Security Type	Percentage	Money Market Fund	0.3%	Commercial Paper	99.7%
Maturity Category	Value														
Under 3 Mths	~100,000														
3 Mths - 6 Mths	~900,000														
Security Type	Percentage														
Money Market Fund	0.3%														
Commercial Paper	99.7%														

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.



P. O. Box 7177
Dublin, OH 43017

0001607-0001755 PDFE 710052



BRIGHT LOCAL SCHOOL
ATTN RANDOLPH DREWYOR
44 N HIGH ST
MOWRYSTOWN, OH 45155

Account Statement

May 1, 2018 - May 31, 2018

ACCOUNT NUMBER

40062

REGISTRATION

BRIGHT LOCAL SCHOOL
ATTN RANDOLPH DREWYOR
44 N HIGH ST
MOWRYSTOWN, OH 45155

REP NAME

REP ID

90496 36 0000



Shareholder Services 800-648-STAR (7827)

Funds Management

STAR Ohio
Columbus, OH 43260



Please visit our website at:
www.tos.ohio.gov

Shareholder Message Center

Are you getting the most out of your STAR Ohio purchase? Keep in mind - deposits sent from your bank via wire and received prior to 1:30 pm begin earning interest the same day. Visit the Frequently Asked Questions section online at www.starohio.com for more information and other helpful tips regarding your STAR Ohio account. As a reminder, it is no longer required for trades under \$100 million to receive preapproval. However, as a courtesy for large trades of \$25 million or more, please call STAR Client Services 24 hours in advance of the trade date. Wires must be received prior to the STAR Ohio fund closing at 1:30 pm Monday through Friday. Wires received after the fund closes will be returned to the sending financial institution. Please contact STAR Client Services if you need to update your e-mail address, sign up for online access, or turn off your monthly paper statements. STAR Client Services can be reached from 8:30 am to 5:00 pm Monday through Friday at 1-800-648-STAR (7827).

PORTFOLIO SUMMARY

Funds	Fund ID	Cost Basis Election	Total Shares	Share Price	Share Value	Portfolio %
Star Ohio	4508	N/A	1,639,117.460	\$1.00	\$1,639,117.46	100.00%

Portfolio Value as of 05/31/2018:

\$1,639,117.46

DISTRIBUTION SUMMARY

Funds	Fund ID	YTD Earnings			Reinvestment Option		
		Income	S/T Cap Gains	L/T Cap Gains	Income	S/T Cap Gains	L/T Cap Gains
Star Ohio	4508	\$13,770.98	\$0.00	\$0.00	Reinvest	Reinvest	Reinvest

TRANSACTIONS

Star Ohio

4508 - 40062

30 Day Yield = 1.89%

Date	Transaction Type	Transaction ID	Shares	Share Price	Gross Amount	Ded. Amount	Net Amount
05/01/2018	Opening Balance		2,636,369.870	\$1.00			\$2,636,369.87
05/04/2018	Redemption	31961212	(1,000,000.000)	1.00	(1,000,000.00)		(1,000,000.00)
05/31/2018	Income Dividend Reinvestment	324046151	2,747.590	1.00	2,747.59		2,747.59
05/31/2018	Closing Balance		1,639,117.460	\$1.00			\$1,639,117.46

Bright Local Schools
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue:								
1.010 - General Property Tax (Real Estate)	1,359,362	1,309,321	1,613,978	1,595,342	1,509,823	1,599,723	1,609,475	1,617,268
1.020 - Public Utility Personal Property	196,946	201,939	204,685	249,017	249,185	244,351	239,614	234,971
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,550,975	5,299,354	5,719,175	5,707,239	5,708,619	5,664,799	5,715,062	5,858,576
1.040 - Restricted Grants-in-Aid	196,289	208,898	195,071	173,108	154,309	152,781	149,641	147,350
1.045 - Restricted Federal Grants-in-Aid - SFSP	-	-	-	(2,807)	-	-	-	-
1.050 - Property Tax Allocation	236,879	247,400	264,585	261,948	261,328	260,486	262,250	263,761
1.060 - All Other Operating Revenues	980,938	775,722	1,186,390	1,131,584	1,113,558	1,087,558	1,069,558	1,060,058
1.070 - Total Revenue	7,521,389	8,042,633	9,183,884	9,115,431	8,996,821	9,009,698	9,045,600	9,181,985
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	35,745	-	52,943	-	-	-	-	-
2.050 - Advances-In	-	-	16,680	-	-	-	-	-
2.060 - All Other Financing Sources	119,563	91,764	218,806	124,457	20,000	10,000	5,000	-
2.070 - Total Other Financing Sources	155,308	91,764	288,429	124,457	20,000	10,000	5,000	-
2.080 - Total Revenues and Other Financing Sources	7,676,697	8,134,397	9,472,313	9,239,888	9,016,821	9,019,698	9,050,600	9,181,985
Expenditures:								
3.010 - Personnel Services	3,547,493	3,504,939	3,758,585	3,732,578	3,881,576	4,031,645	4,166,806	4,259,267
3.020 - Employees' Retirement/Insurance Benefits	1,466,966	1,471,052	1,650,357	1,683,904	1,793,319	1,919,595	2,062,405	2,210,877
3.030 - Purchased Services	2,086,230	2,028,754	2,122,702	2,186,527	2,289,781	2,305,804	2,316,595	2,344,545
3.040 - Supplies and Materials	229,313	227,803	501,400	324,206	363,149	353,121	367,124	375,424
3.050 - Capital Outlay	115,228	527,076	238,077	278,464	152,577	223,577	204,577	171,077
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	25,200	25,200	37,034	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	25,200	25,200	25,200	25,200	25,200
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	42,818	43,567	44,329	45,105	45,895
4.055 - Principal - Other	-	-	-	57,116	142,575	144,047	145,561	90,000
4.060 - Interest and Fiscal Charges	10,545	19,656	29,063	30,876	49,657	47,413	45,114	16,946
4.300 - Other Objects	97,773	100,417	100,957	99,505	105,557	106,407	107,157	107,157
4.500 - Total Expenditures	7,578,748	7,904,897	8,438,175	8,461,195	8,846,958	9,201,138	9,485,643	9,646,388
Other Financing Uses								
5.010 - Operating Transfers-Out	10,545	1,336	41,880	-	25,000	30,000	30,000	30,000
5.020 - Advances-Out	-	-	86,192	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	10,545	1,336	128,072	-	25,000	30,000	30,000	30,000
5.050 - Total Expenditures and Other Financing Uses	7,589,293	7,906,233	8,566,247	8,461,195	8,871,958	9,231,138	9,515,643	9,676,388
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	87,404	228,164	906,066	778,693	144,863	(211,440)	(465,043)	(494,403)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	1,394,545	1,481,949	1,710,113	2,616,179	3,394,872	3,539,735	3,328,295	2,863,252
7.020 - Cash Balance June 30	1,481,949	1,710,113	2,616,179	3,394,872	3,539,735	3,328,295	2,863,252	2,368,849
8.010 - Estimated Encumbrances June 30	248,761	305,398	525,000	250,000	250,000	250,000	250,000	250,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	36,952	94,670	99,556	60,000	55,000	50,000	45,000
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	3,668	38,143	72,078	21,126	-	-	-	-
9.080 - Subtotal	3,668	75,095	166,748	120,682	60,000	55,000	50,000	45,000
Fund Balance June 30 for Certification								
10.010 - of Appropriations	1,229,520	1,329,620	1,924,431	3,024,190	3,229,735	3,023,295	2,563,252	2,073,849
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal L	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	1,229,520	1,329,620	1,924,431	3,024,190	3,229,735	3,023,295	2,563,252	2,073,849
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	1,229,520	1,329,620	1,924,431	3,024,190	3,229,735	3,023,295	2,563,252	2,073,849
ADM Forecasts								
20.010 - Kindergarten	-	-	-	48	58	60	45	45
20.015 - Grades 1-12	-	-	-	616	603	592	589	575

Bright Local Schools

Monthly Financial Report

Cash Flow Activity Through: May

6/4/2018

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Revenue and Expenditure Summary - FYTD Actual and Remaining

Fiscal Year-To-Date Actual: July - May

FY 2018 Forecast vs. Prior Year Actual:

	Actual	Projected
	Fiscal Year 2017	Fiscal Year 2018
Beginning Balance	1,710,113	2,616,179
+ Revenue	9,472,313	9,244,049
+ Proposed Renew/Replacement Levies		-
+ Proposed New Levies		-
- Expenditures	(8,566,247)	(8,524,951)
= Revenue Surplus or Deficit	906,066	719,097
Ending Balance	2,616,179	3,335,276
Note, Ending FY 2018 Balance Without Levies		3,335,276

Comparison of FYTD Actual Revenue vs. Revenue Remaining

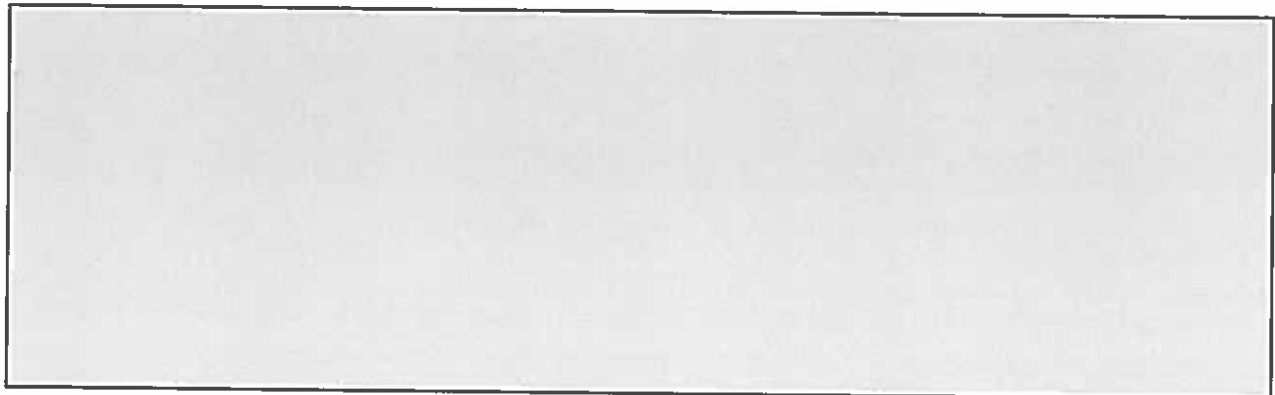


Comparison of FYTD Actual Expenditures vs. Expenditures Remaining



FYTD Actual: July - May

FY 2018 Projected Remaining
FY 2017 Actual Remaining



Revenue Comparison - Month of May, FY 2018

Actual Revenue Year-Over-Year Comparison:

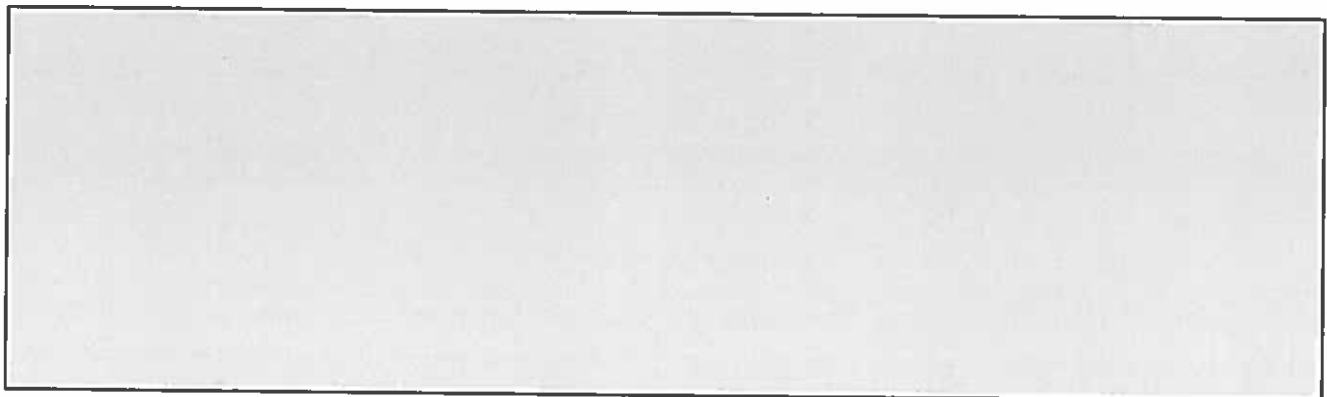
Month of May Actual	Last Year FY 2017	Current FY 2018	FY 2018 YOY Change	
Real Estate Taxes	-	-	-	0.0%
Public Utility PP Taxes	-	-	-	0.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	487,378	473,879	(13,499)	-2.8%
State Tax Reimb.	128,464	131,511	3,047	2.4%
Other Revenue	111,541	86,298	(25,243)	-22.6%
Other Sources	-	-	-	0.0%
Total Revenue	727,383	691,688	(35,695)	-4.9%

Actual Revenue for Month of May is DOWN Compared to Last Year

Current Year Actual Revenue for Month Compared To Estimated:

Month of May >>>	Estimate FY 2018	Actual FY 2018	Actual/Est. Variance	
Real Estate Taxes	-	-	-	0.0%
Public Utility PP Taxes	-	-	-	0.0%
Income Tax	-	-	-	0.0%
State Aid (Formula + Rest)	480,585	473,879	(6,706)	-1.4%
State Tax Reimb.	128,601	131,511	2,910	2.3%
Other Revenue	99,500	86,298	(13,202)	-13.3%
Other Sources	-	-	-	0.0%
Total Revenue	708,686	691,688	(16,998)	-2.4%

Actual Revenue for Month of May is DOWN Compared to Estimated



Expenditure Comparison - Month of May, FY 2018

Actual Expenditures Year-Over-Year Comparison:

Month of May Actual	Last Year FY 2017	Current FY 2018	FY 2018 YOY Change	
Salaries	312,657	329,131	16,474	5.3%
Retirement & Insurance	6,060	124,045	117,985	1946.9%
Purchased Services	222,000	248,460	26,461	11.9%
Supplies	36,592	42,199	5,607	15.3%
Capital Outlay	19,829	1,456	(18,373)	-92.7%
Other Operating Expenses	2,593	1,021	(1,572)	-60.6%
Other Uses and Debt	-	4,189	4,189	0.0%
Total Expenditures	599,731	750,501	150,770	25.1%

Actual Expenditures for Month of May is UP Compared to Last Year

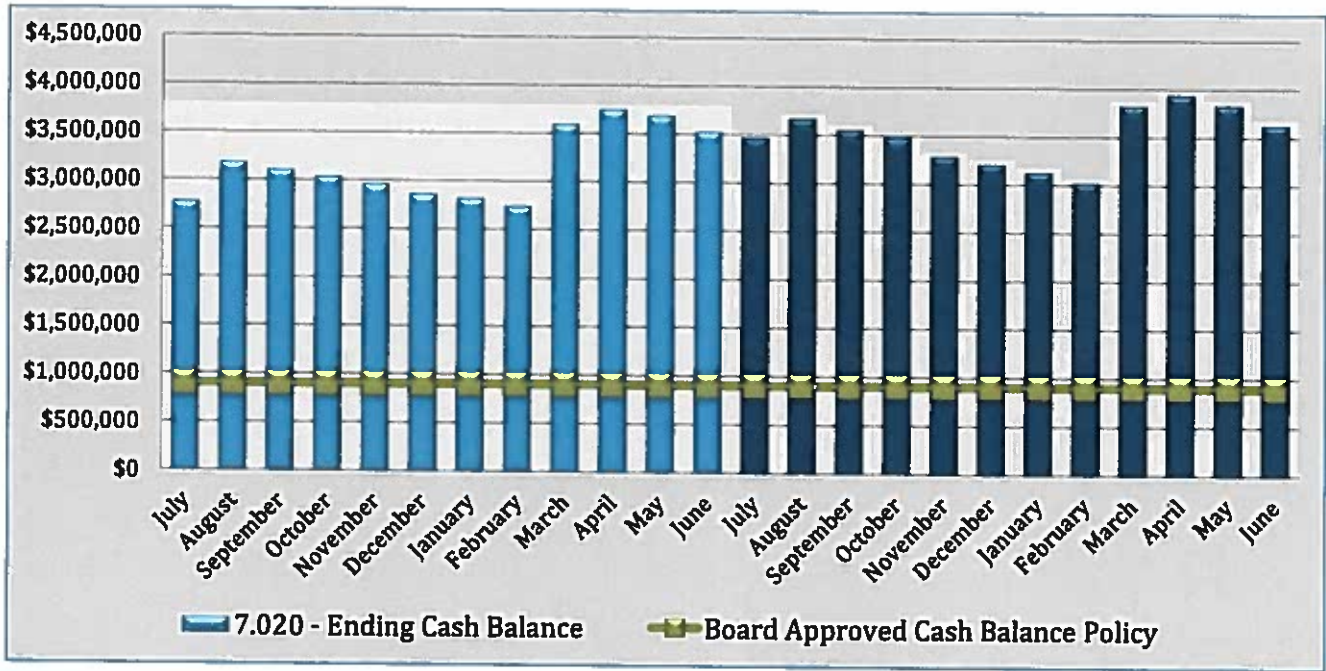
Current Year Actual Expenditures for Month Compared To Estimated:

Month of May >>>	Estimate FY 2018	Actual FY 2018	Actual/Est. Variance	
Salaries	319,875	329,131	9,256	2.9%
Retirement & Insurance	149,517	124,045	(25,472)	-17.0%
Purchased Services	163,950	248,460	84,510	51.5%
Supplies	50,750	42,199	(8,551)	-16.8%
Capital Outlay	5,500	1,456	(4,044)	-73.5%
Other Operating Expenses	5,191	1,021	(4,170)	-80.3%
Other Uses and Debt	57,116	4,189	(52,927)	-92.7%
Total Expenditures	751,899	750,501	(1,398)	-0.2%

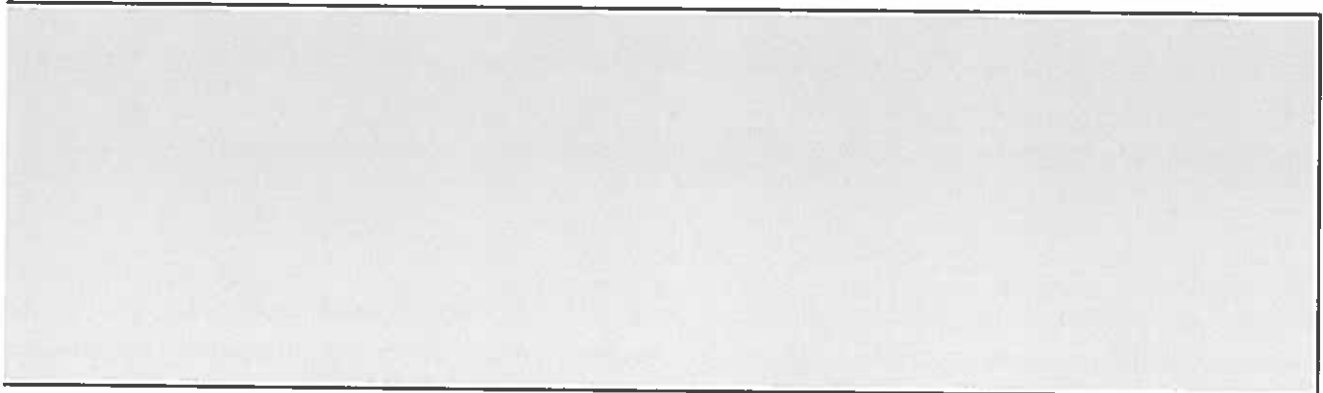
Actual Expenditures for Month of May is DOWN Compared to Estimated

Expenses for May 2018 are higher than May 2017 due to timing of health insurance payments.

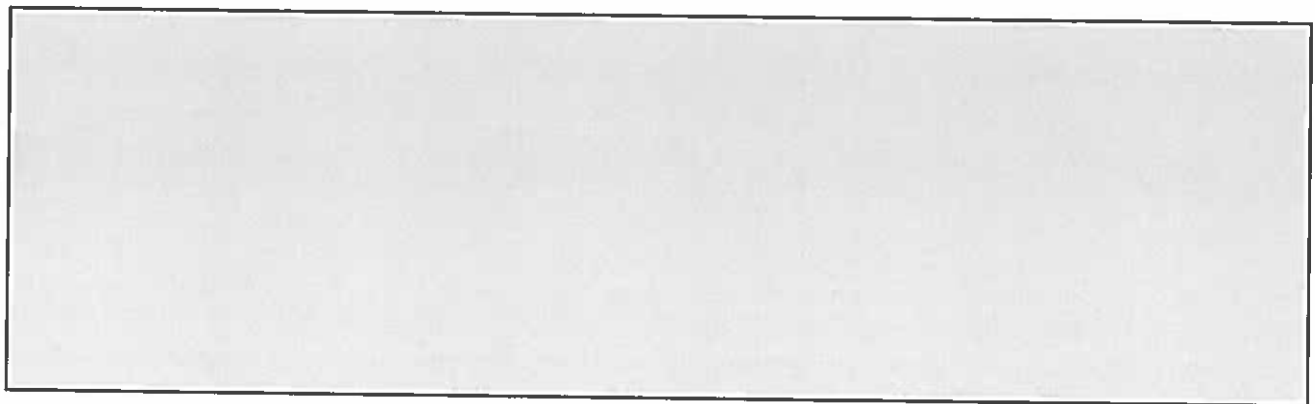
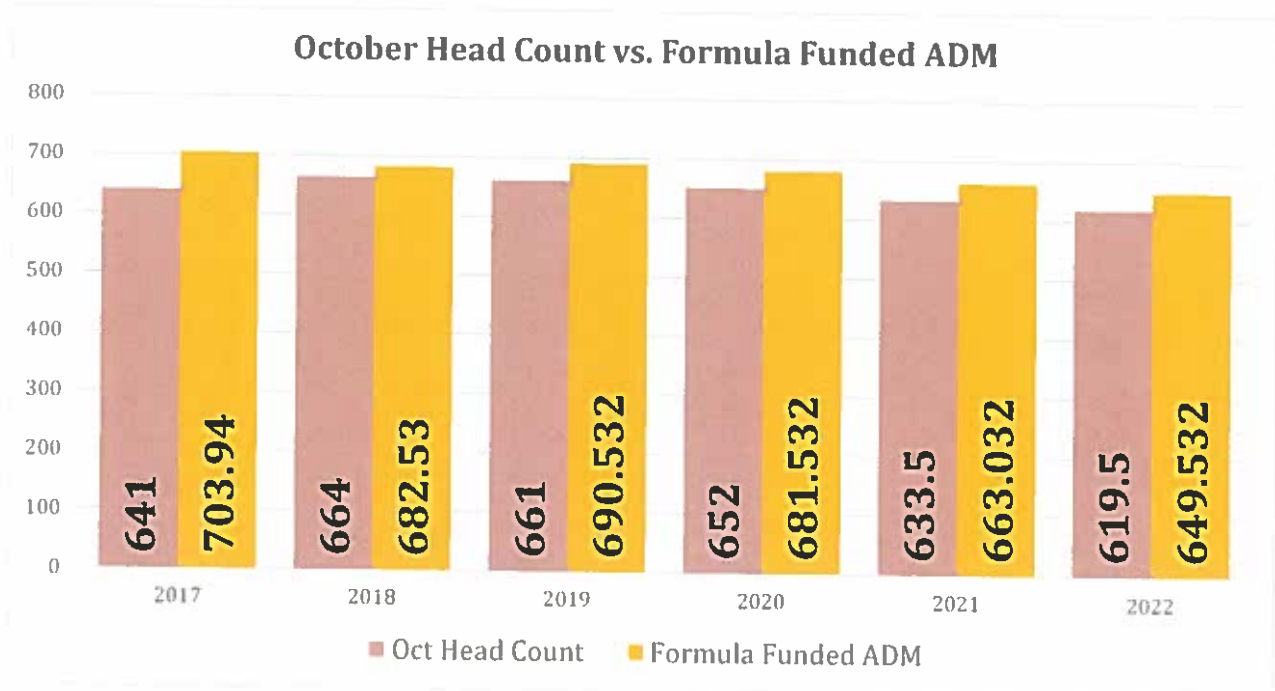
Monthly Cash Balance Projections



2018
2019



Enrollment Informaton



BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080126	W	03/02/2018	ARRICK'S PROPANE	006231	VOID: 05/18/2018		6,691.39
081157	M	04/09/2018	BRIGHT TREASURES OFFICE	901292	VOID: 05/07/2018		0.00
081160	M	04/12/2018	BRIGHT TREASURES OFFICE	901292	VOID: 05/07/2018		0.00
081224	W	05/07/2018	AERO OIL COMPANY 4289 CREEK ROAD AMERICAN BUS AND ACCESSORIES, INC.	000044	RECONCILED:06/01/2018		387.00
081225	W	05/07/2018	AMERICAN BUS AND ACCESSORIES, INC.	000104	RECONCILED:06/01/2018		719.87
081226	W	05/07/2018	AMERICAN ELECTRIC POWER	000330	RECONCILED:06/01/2018		9,060.88
081227	W	05/07/2018	OFFICE FOR CHILD NUTRITION TREASURER OF STATE OF OHIO	000420	RECONCILED:06/01/2018		258.49
081228	W	05/07/2018	HEDGES SUPPLY, INC.	000780	RECONCILED:06/01/2018		1,794.88
081229	W	05/07/2018	HOPEWELL/SOESC	000924	RECONCILED:06/01/2018		14,889.43
081230	W	05/07/2018	US BANK	001156	RECONCILED:06/01/2018		5,025.18
081231	W	05/07/2018	OHIO SCHOOL BOARDS ASSOCIATION	001487	RECONCILED:06/01/2018		510.00
081232	W	05/07/2018	PEPSI-COLA BOTTLING COMPANY	001549	RECONCILED:06/01/2018		204.60
081233	W	05/07/2018	DEBORAH ROBERTSON	001710	RECONCILED:06/01/2018		138.43
081234	W	05/07/2018	RUMPKE OF OHIO INC.	001730	RECONCILED:06/01/2018		92.00
081235	W	05/07/2018	AUS CENTRAL LOCKBOX	001850	RECONCILED:06/01/2018		205.70
081236	W	05/07/2018	TIM HART	003416	RECONCILED:06/01/2018		88.29
081237	W	05/07/2018	CATHY FORSYTHE	003451	RECONCILED:06/01/2018		198.93
081238	W	05/07/2018	VILLAGE OF MOWRYSTOWN	003607	RECONCILED:06/01/2018		286.65
081239	W	05/07/2018	LISA BERESFORD	003814	RECONCILED:06/01/2018		82.84
081240	W	05/07/2018	QUILL CORPORATION	003977	RECONCILED:06/01/2018		571.80
081241	W	05/07/2018	TED DOWNING	004005	RECONCILED:06/01/2018		725.94
081242	W	05/07/2018	NASSP/NHS	004122	RECONCILED:06/01/2018		385.00
081243	W	05/07/2018	MARK EDENFIELD, INC.	004480	RECONCILED:06/01/2018		17,187.00
081244	W	05/07/2018	SOUTHERN OHIO ESC	004812	RECONCILED:06/01/2018		53,446.52
081245	W	05/07/2018	LORIN KIBLER	005274	RECONCILED:06/01/2018		193.82
081246	W	05/07/2018	HUNTLEY AUTO SUPPLY & MACHINE SHOP	005723	RECONCILED:06/01/2018		638.81
081247	W	05/07/2018	KONE INC.	005832	RECONCILED:06/01/2018		4,073.79
081248	W	05/07/2018	NATIONAL FFA ORGANIZATION	006002	RECONCILED:06/01/2018		122.00
081249	W	05/07/2018	SMYTH AUTOMOTIVE	006043	RECONCILED:06/01/2018		1,590.00
081250	W	05/07/2018	FASTENAL COMPANY	006183	RECONCILED:06/01/2018		83.34
081251	W	05/07/2018	ARRICK'S PROPANE	006231	RECONCILED:06/01/2018		2,636.04
081252	W	05/07/2018	EDUCATIONAL THEATRE ASSOCIATION	006297	RECONCILED:06/01/2018		147.50
081253	W	05/07/2018	JANI-CHEM	006355	RECONCILED:06/01/2018		1,177.48
081254	W	05/07/2018	ALFRED NICKLES BAKERY, INC.	006369	RECONCILED:06/01/2018		529.03
081255	W	05/07/2018	HOLTFIELD	006547	RECONCILED:06/01/2018		992.08
081256	W	05/07/2018	T & G TOWING JOHNNY J. GROSS	006599	RECONCILED:06/01/2018		200.00
081257	W	05/07/2018	MUSIC & ARTS	051085	RECONCILED:06/01/2018		26.34
081258	W	05/07/2018	FRONTIER	051096	RECONCILED:06/01/2018		129.92
081259	W	05/07/2018	O'REILLY AUTO PARTS	051138	RECONCILED:06/01/2018		26.98
081260	W	05/07/2018	ALL WAYS GREEN LAWN & TURF, LLC	120293	RECONCILED:06/01/2018		2,165.00
081261	W	05/07/2018	C & T DESIGN AND EQUIPMENT CO. INC.	120321	RECONCILED:06/01/2018		3,993.50
081262	W	05/07/2018	GORDON FOOD SERVICE	500778	RECONCILED:06/01/2018		5,286.91

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081263	W	05/07/2018	PAYMENT PROCESSING CENTER	500779	RECONCILED:06/01/2018		253.43
081264	W	05/07/2018	MICHELLE LYNN DECKER	500876	RECONCILED:06/01/2018		40.94
081265	W	05/07/2018	ROBERT LYNN DECKER	500928	RECONCILED:06/01/2018		695.04
081266	W	05/07/2018	INTERSTATE BILLING SERVICE, INC	501121	RECONCILED:06/01/2018		6,503.98
081267	W	05/07/2018	COMDOC INC.	501123	RECONCILED:06/01/2018		192.50
081268	W	05/07/2018	AMERICAN FIDELITY ADMIN SERV	501136	RECONCILED:06/01/2018		228.90
081269	W	05/07/2018	DANIEL KNOBLAUCH	501137	RECONCILED:06/01/2018		2,598.00
081270	W	05/07/2018	GIOVANNI'S PIZZA POWER	501186	RECONCILED:06/01/2018		126.71
081271	W	05/07/2018	DEANNA RISNER	501212	RECONCILED:06/01/2018		191.34
081272	W	05/07/2018	RANDY DREWYOR	501248	RECONCILED:06/01/2018		14,301.93
081273	W	05/07/2018	META Solutions	501302	RECONCILED:06/01/2018		7,863.00
081274	W	05/07/2018	Renaissance Learning	501309	RECONCILED:06/01/2018		141.00
081275	W	05/07/2018	JOHN PARKER HOUSE	501310	RECONCILED:06/01/2018		141.00
081276	W	05/07/2018	JOHN RANKIN HOUSE	501387	RECONCILED:06/01/2018		336.00
081277	W	05/07/2018	CINCINNATI ARTS ASSOCIATION	501390	RECONCILED:06/01/2018		52.32
081278	M	05/07/2018	TRAVIS O'CONNOR	501292	RECONCILED:06/01/2018		0.00
081279	C	05/15/2018	BRIGHT TREASURES OFFICE	900145	RECONCILED:06/01/2018		184,189.39
			B.L.S.D. MEMO PAYROLL ACCOUNT				
081280	M	05/15/2018	MEMO MEDICARE	980000			2,542.48
081281	M	05/15/2018	(BOARD'S SHARE OF MEDICARE) SCHOOL EMPLOYEES	901790			327.25
081282	M	05/15/2018	RETIREMENT SYSTEM	901940			554.99
081283	W	05/15/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	051086	RECONCILED:06/01/2018		597.54
081284	W	05/15/2018	AMERICAN UNITED LIFE	501331	RECONCILED:06/01/2018		538.65
081285	W	05/18/2018	GROUP PREMIUM	000129	RECONCILED:06/01/2018		450.00
081286	W	05/18/2018	FIDELITY SECURITY LIFE INS CO	000330	RECONCILED:06/01/2018		2,394.13
081287	W	05/18/2018	BLANCHESTER HIGH SCHOOL ATHLETIC DEPARTMENT	000777	RECONCILED:06/01/2018		435.32
081288	W	05/18/2018	JONES SCHOOL SUPPLY COMPANY, INC.	000843	RECONCILED:06/01/2018		195.00
081289	W	05/18/2018	HIGHLAND DISTRICT HOSPITAL	000881	RECONCILED:06/01/2018		150.00
081290	W	05/18/2018	HILLSBORO CITY SCHOOLS ATHLETIC DEPARTMENT	001195	RECONCILED:06/01/2018		32.00
081291	W	05/18/2018	MELISSA DOCTER	001432	RECONCILED:06/01/2018		181.25
081292	W	05/18/2018	AT&T	001440	RECONCILED:06/01/2018		62.64
081293	W	05/18/2018	OH DEPT OF JOB & FAMILY SERVIC	001549	RECONCILED:06/01/2018		566.30
081294	W	05/18/2018	PEPSI-COLA BOTTLING COMPANY	001588	RECONCILED:06/01/2018		631.00
081295	W	05/18/2018	TIMBER LANE SPORTSWEAR	001710	RECONCILED:06/01/2018		20.00
081296	W	05/18/2018	DEBORAH ROBERTSON	001730	RECONCILED:06/01/2018		444.66
081297	W	05/18/2018	RUMPKE OF OHIO INC.	001850	RECONCILED:06/01/2018		123.20
081298	W	05/18/2018	AUS CENTRAL LOCKBOX SOUTHEAST DISTRICT ATHLETIC BOARD	001931	RECONCILED:06/01/2018		630.00
081299	W	05/18/2018	GEORGETOWN JR/SR HIGH SCHOOL	001954	RECONCILED:06/01/2018		170.00
081300	W	05/18/2018	SPORT SUPPLY GROUP INC.	003665	RECONCILED:06/01/2018		79.50
081301	W	05/18/2018	QUILL CORPORATION	003977	RECONCILED:06/01/2018		2,725.21
081302	W	05/18/2018	J. DOUGLAS HAUKE A-1 BUILDING	004429	RECONCILED:06/01/2018		4,634.46

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
081303	W	05/18/2018	DEMCO, INC.	004899	RECONCILED:06/01/2018		151.76	
081304	W	05/18/2018	NEWPORT AQUARIUM	005302	RECONCILED:06/01/2018		504.00	
081305	W	05/18/2018	SOUTH CENTRAL OHIO REGIONAL JUVENILE	005541	RECONCILED:06/01/2018		1,672.00	
081306	W	05/18/2018	OHIO FFA ASSOCIATION	005774	RECONCILED:06/01/2018		280.00	
081307	W	05/18/2018	THE NEWS DEMOCRAT	005970	RECONCILED:06/01/2018		30.00	
081308	W	05/18/2018	NATIONAL FFA ORGANIZATION	006002	RECONCILED:06/01/2018		125.00	
081309	W	05/18/2018	VILLAGE OF MOWRYSTOWN	006164	RECONCILED:06/01/2018		234.00	
081310	W	05/18/2018	MOWRYSTOWN POLICE DEPARTMENT	006231	RECONCILED:06/01/2018		12,216.72	
081311	W	05/18/2018	ARRICK'S PROPANE	006233	RECONCILED:06/01/2018		770.90	
081312	W	05/18/2018	HEALTHCARE BILLING SERVICES EDUCATIONAL THEATRE ASSOCIA. INTERNATIONAL THESPIAN SOCIETY	006259	RECONCILED:06/01/2018		60.00	
081313	W	05/18/2018	XEROX FINANCIAL SERVICES	006304	RECONCILED:06/01/2018		1,173.53	
081314	W	05/18/2018	JANI-CHEM	006355	RECONCILED:06/01/2018		46.00	
081315	W	05/18/2018	HOLTFIELD	006547	RECONCILED:06/01/2018		254.42	
081316	W	05/18/2018	LOWE'S	006556	RECONCILED:06/01/2018		2,395.68	
081317	W	05/18/2018	DB YUMMERS	051010	RECONCILED:06/01/2018		720.00	
081318	W	05/18/2018	MUSIC & ARTS	051085	RECONCILED:06/01/2018		10.00	
081319	W	05/18/2018	O'REILLY AUTO PARTS	051138	RECONCILED:06/01/2018		19.98	
081320	W	05/18/2018	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	500778	RECONCILED:06/01/2018		3,671.18	
081321	W	05/18/2018	GRIFFIN PRINTING	500785	RECONCILED:06/01/2018		65.00	
081322	W	05/18/2018	DELWIN GRIFFIN	500928	RECONCILED:06/01/2018		311.60	
081323	W	05/18/2018	INTERSTATE BILLING SERVICE, INC REITER DAIRY OF SPRINGFIELD LLC	501045	RECONCILED:06/01/2018		2,262.13	
081324	W	05/18/2018	ENNIS BRITTON CO. LPA	501085	RECONCILED:06/01/2018		719.00	
081325	W	05/18/2018	FIRST STATE BANK	501216	RECONCILED:06/01/2018		5,473.52	
081326	W	05/18/2018	CLERMONT COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	501323	RECONCILED:06/01/2018		2,972.14	
081327	W	05/18/2018	THE LEUKEMIA & LYMPHOMA SOCIE	501394	RECONCILED:06/01/2018		87.95	
081329	W	05/21/2018	SUBWAY	501266	RECONCILED:06/01/2018		587.25	
081330	C	05/30/2018	B.L.S.D. MEMO PAYROLL ACCOUNT	900145	RECONCILED:06/01/2018		178,013.76	
081331	M	05/30/2018	MEMO MEDICARE (BOARD'S SHARE OF MEDICARE)	980000			2,453.71	
081332	M	05/30/2018	MEMO RETIREMENT	970000			47,444.00	
081333	M	05/30/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	901790			327.25	
081334	M	05/30/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	901940			554.99	
081335	W	05/30/2018	BROWN COUNTY SCHOOLS BENEFITS CONSORTIUM	006483			93,798.33	
081336	W	05/30/2018	DELTA DENTAL	501120			5,784.41	
V VOIDED CHECKS							3	6,691.39
R RECONCILED CHECKS							92	575,950.62
W WARRANT CHECKS							103	315,395.42
M MEMO CHECKS							10	54,204.67
B REFUND CHECKS							0	0.00

Date: 06/01/2018
Time: 4:36 pm

BRIGHT LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
I	INVESTMENT CHECKS						
T	TRANSFER CHECKS				0.00		
D	DISTRIBUTION CHECKS				0.00		
C	PAYROLL CHECKS				0.00		
	MISSING CHECKS				362,203.15		
**	TOTAL CHECKS (LESS VOIDED)				725,111.85		
***	TOTAL CHECKS WRITTEN				731,803.24		

Date: 06/01/2018
Time: 4:18 pm

BRIGHT LOCAL SCHOOL DISTRICT
Financial Report by Fund/SCC

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000	GENERAL FUND							
	2,812,576.28	678,607.37	8,532,157.55	746,312.27	7,734,726.87	3,610,006.96	380,106.03	3,229,900.93
001 9004	BUS PURCHASE ASSISTANCE ALLOWANCE	0.00	35,254.04	0.00	86,206.46	21,126.06	0.00	21,126.06
	72,078.48							
001 9015	TECHBOOK/TECHNOLOGY SET ASIDE	3,900.58	13,758.72	0.00	0.00	108,428.31	0.00	108,428.31
	94,669.59							
002 9004	BUS/LEASE PURCHASE	0.00	57,116.47	0.00	57,116.47	0.00	0.00	0.00
	0.00							
002 9011	HB264 BOND RETIREMENT FUND	9,179.35	63,207.23	0.00	44,856.00	18,351.23	4,914.00	13,437.23
	0.00							
002 9016	BOND RETIRE	0.00	41,489.21	4,188.82	41,460.85	28.36	0.00	28.36
	0.00							
002 9116	AC PROJECT LEASE PMT	0.00	11,431.33	1,284.70	12,716.03	1,284.70-	0.00	1,284.70-
	0.00							
002 9798	BOND RETIREMENT/CLASSROOM FACILITIES	0.00	0.00	0.00	61,475.00	251,972.02	1,353.75	250,618.27
	313,447.02							
003 9011	HOUSE BILL 264 PROJECT	0.00	9,179.35	0.00	0.00	9,179.35	0.00	9,179.35
	0.00							
003 9116	AIR CONDITIONING PROJECT	0.00	0.00	0.00	0.00	6,197.17	0.00	6,197.17
	6,197.17							
006 0000	LUNCH ROOM FUND							
	60,479.38	39,641.01	322,649.43	35,788.70	355,633.49	27,495.32	20,104.69	7,390.63
006 918B	SAVE OUR STRENGTH - BREAKFAST GRANT	0.00	4,000.00	134.84	2,128.03	1,871.97	500.00	1,371.97
	0.00							
006 918W	SCP BREAKFAST GRANT	0.00	3,000.00	514.82-	3,000.00	0.00	0.00	0.00
	0.00							
018 9000	UNIQUE WEEK							
	223.94	0.00	0.00	0.00	52.00	171.94	0.00	171.94
018 900B	BRIGHT PUBLIC SCHOOL SUPPORT FUND							
	9,713.37	5,769.58	9,151.88	1,411.88	9,127.42	9,737.83	3,081.41	6,656.42
018 900W	WHITEOAK PUBLIC SCHOOL SUPPORT FUND							
	844.67	1,149.50	4,506.06	0.00	5,241.65	109.08	1,365.13	1,256.05-

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2018
Time: 4:18 pm

BRIGHT LOCAL SCHOOL DISTRICT
Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
018 910B	PAWS CAMP							
166.00	0.00	1,915.00	0.00	2,041.50	39.50	0.00	39.50	
018 918B	DEMARCO FUND GRANT - ELEMENTARY ARTS							
0.00	0.00	5,000.00	0.00	814.00	4,186.00	2,701.79	1,484.21	
018 920B	BRIGHT BOOK FAIR							
0.00	0.00	3,893.83	0.00	3,893.83	0.00	0.00	0.00	
018 920W	WHITEOAK BOOK FAIR							
0.00	0.00	762.98	0.00	0.00	762.98	1,000.00	237.02-	
034 0000	CLASSROOM FAC. MAINT.							
120,921.03	28.44	31,519.00	1,794.88	25,411.72	127,028.31	13,724.47	113,303.84	
200 916W	CLASS OF 2016							
1,166.00	0.00	0.00	0.00	1,166.00	0.00	0.00	0.00	
200 916Y	2015-2016 YEARBOOK							
126.90	0.00	0.00	0.00	126.90	0.00	0.00	0.00	
200 917W	CLASS OF 2017							
4,080.47	0.00	2,419.03-	0.00	1,661.44	0.00	0.00	0.00	
200 917Y	2016-17 Yearbook							
846.00	0.00	846.00-	0.00	0.00	0.00	0.00	0.00	
200 918W	CLASS OF 2018							
3,962.05	0.00	326.31-	0.00	2,064.29	1,571.45	699.91	871.54	
200 918Y	WHITEOAK YEARBOOK							
0.00	150.00	4,126.00	0.00	2,607.54	1,518.46	0.00	1,518.46	
200 919W	CLASS OF 2019							
0.00	1,149.15	16,972.80	1,113.90	9,571.54	7,401.26	3,132.57	4,268.69	
200 920W	CLASS OF 2020							
0.00	0.00	677.31	0.00	114.68	562.63	500.00	62.63	
200 921W	CLASS OF 2021							
0.00	0.00	684.21	0.00	150.03	534.18	0.00	534.18	
200 933W	FUTURE FARMERS OF AMERICA (FFA)							
4,243.18	3,447.20	34,760.06	842.20	35,112.17	3,891.07	13,290.84	9,399.77-	
200 955W	NATIONAL HONOR SOCIETY							
593.88	0.00	5,895.32	908.27	4,124.44	2,364.76	200.40	2,164.36	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2018
Time: 4:18 pm

BRIGHT LOCAL SCHOOL DISTRICT
Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 965W	DRAMA CLUB	928.79	174.50	1,125.50	207.50	856.54	1,197.75	170.00	1,027.75
300 901W	WHITEOAK JUNIOR HIGH ATHLETIC	6,627.44	0.00	1,671.00	200.00	7,500.81	797.63	385.00	412.63
300 903W	WHITEOAK ATHLETIC	13,637.09	1,529.00	27,388.92	1,077.09-	21,317.94	19,708.07	14,514.62	5,193.45
439 9017	PRESCHOOL EXPANSION GRANT FY17	2,884.42	0.00	11,783.24	0.00	14,667.66	0.00	418.08	418.08-
439 9018	PRESCHOOL EXPANSION GRANT FY18	0.00	4,083.04	90,319.69	3,400.69	93,720.38	3,400.69-	219.99	3,620.68-
451 9018	CONNECTIVITY GRANT FY18	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
461 9017	AG ED 5TH QTR GRANT FY17	0.00	0.00	4,195.00	0.00	4,195.00	0.00	0.00	0.00
516 9017	IDEA PART B FY17	0.00	0.00	11,027.85	0.00	11,027.85	0.00	0.00	0.00
516 9018	IDEA PART B FY18	0.00	4,919.90	112,664.21	5,277.80	117,942.31	5,278.10-	0.00	5,278.10-
572 9017	TITLE I SW FY17	21,687.73	0.00	73,702.85	128.36-	95,390.58	0.00	296.00	296.00-
572 9018	TITLE I SW FY18	0.00	23,235.04	201,932.21	22,990.47	224,922.68	22,990.47-	0.00	22,990.47-
587 9018	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	1,033.67	3,617.62	1,033.67	4,651.29	1,033.67-	0.00	1,033.67-
590 9017	TITLE IIA FY17	0.00	0.00	3,605.44	0.00	3,605.44	0.00	0.00	0.00
590 9018	TITLE IIA FY18	0.00	3,151.19	33,398.10	3,624.56	37,721.72	4,323.62-	0.00	4,323.62-
599 9018	TITLE VB RURAL/LOW INC FY18	0.00	0.00	14,641.70	0.00	14,641.70	0.00	0.00	0.00
599 9118	TITLE IVA - STUDENT SUPPORT	0.00	0.00	8,867.92	0.00	8,867.92	0.00	0.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/01/2018
Time: 4:18 pm

BRIGHT LOCAL SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 4
(FINSUM)

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
	Begin Balance	781,148.52	9,812,157.69	828,794.88	9,166,330.17	4,197,928.40	462,678.68	3,735,249.72
	GRAND TOTALS:							

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

2017-2018 APPROPRIATION RESOLUTION
City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the BRIGHT LOCAL School District,
HIGHLAND County, Ohio, met in REGULAR session on the 25th day of JUNE,
2018, at the office of WHITEOAK JR/SR HIGH with the following members present:

ANGELA WRIGHT
JOHN GILLESPIE
MIKE AMES
STEVE COX
TAMMY HAUKE

Mr. Cox
moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the BRIGHT LOCAL
School District, HIGHLAND County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2018, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 06/21/18
Time: 9:24 am

BRIGHT LOCAL SCHOOL DIS
Appropriation Resolution Re:

	2018 Appropriations
001 GENERAL	10,242,977.03.
002 BOND RETIREMENT	222,121.83.
006 FOOD SERVICE	423,500.00.
018 PUBLIC SCHOOL SUPPORT	40,300.00.
034 CLASSROOM FACILITIES MAINT.	61,000.00.
200 STUDENT MANAGED ACTIVITY	85,904.34.
300 DISTRICT MANAGED ACTIVITY	34,370.00.
439 PUBLIC SCHOOL PRESCHOOL	131,105.40.
451 DATA COMMUNICATION FUND	5,400.00.
461 VOCATIONAL EDUC. ENHANCEMENTS	5,100.00.
499 MISCELLANEOUS STATE GRANT FUND	325.50.
516 IDEA PART B GRANTS	173,153.18.
572 TITLE I DISADVANTAGED CHILDREN	428,550.08.
587 IDEA PRESCHOOL-HANDICAPPED	8,037.87.
590 IMPROVING TEACHER QUALITY	43,615.93.
599 MISCELLANEOUS FED. GRANT FUND	31,766.62.
Grand Total All Funds	11,937,227.78.

MR GILLESPIE

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

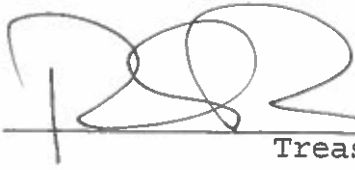
ANGELA WRIGHT, YES
JOHN GILLESPIE, YES
MIKE AMES, YES
STEVE COX, YES
TAMMY HAUKE, YES
,
,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the BRIGHT LOCAL School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: 6-25-18

BY: 
Treasurer

BY: 
Superintendent of Schools

BY: 
President, Board of Education

Date: 06/21/18
Time: 9:24 am

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund	2018 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	10,242,977.03
Total General Fund		10,242,977.03
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	40,300.00
DISTRICT MANAGED ACTIVITY	300	34,370.00
PUBLIC SCHOOL PRESCHOOL	439	131,105.40
DATA COMMUNICATION FUND	451	5,400.00
VOCATIONAL EDUC. ENHANCEMENTS	461	5,100.00
MISCELLANEOUS STATE GRANT FUND	499	325.50
IDEA PART B GRANTS	516	173,153.18
TITLE I DISADVANTAGED CHILDREN	572	428,550.08
IDEA PRESCHOOL-HANDICAPPED	587	8,037.87
IMPROVING TEACHER QUALITY	590	43,615.93
MISCELLANEOUS FED. GRANT FUND	599	31,766.62
Total Special Revenue		901,724.58
Debt Service		
BOND RETIREMENT	002	222,121.83
Total Debt Service		222,121.83
Capital Projects		
CLASSROOM FACILITIES MAINT.	034	61,000.00
Total Capital Projects		61,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	423,500.00
Total Enterprise		423,500.00
*** Fiduciary Fund Types ***		
Agency Fund		
STUDENT MANAGED ACTIVITY	200	85,904.34
Total Agency Fund		85,904.34

Date: 06/21/18
Time: 9:24 am

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2018 Appropriations
Total Appropriations - All Fund Types		11,937,227.78

BRIGHT LOCAL SCHOOL DISTRICT
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Office of Budget Commission, HIGHLAND County, Ohio.
 MOWRYSTOWN, Ohio, June 25, 2018

TO THE TAXING AUTHORITY OF BRIGHT LOCAL SCHOOL DISTRICT

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2018, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	2,505,945.44	2,179,270.67	6,568,976.77	11,254,192.88
Special Revenue	28,666.33	.00	919,047.84	947,714.17
Debt Service	313,447.02	.00	156,330.82	469,777.84
Capital Projects	122,118.20	32,700.00	25,000.00	179,818.20
PROPRIETARY FUND TYPE				
Enterprise	47,799.38	.00	380,425.00	428,224.38
FIDUCIARY FUND TYPE				
Agency Fund	15,297.27	.00	74,970.00	90,267.27
Total All Funds	3,033,273.64	2,211,970.67	8,124,750.43	13,369,994.74

 Budget

 Commission

BRIGHT LOCAL SCHOOL DISTRICT
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Fund		Unencumbered	Taxes	Other Sources	Total
Balance		July 1, 2018			
GOVERNMENTAL FUND TYPE					
General Fund					
001	GENERAL	2,505,945.44	2,179,270.67	6,568,976.77	11,254,192.88
Total General Fund		2,505,945.44	2,179,270.67	6,568,976.77	11,254,192.88 *
Special Revenue					
018	PUBLIC SCHOOL SUPPORT	9,883.05	.00	34,457.00	44,340.05
300	DISTRICT MANAGED ACTIVITY	18,803.28	.00	42,300.00	61,103.28
439	PUBLIC SCHOOL PRESCHOOL	.00	.00	131,105.40	131,105.40
451	DATA COMMUNICATION FUND	.00	.00	5,400.00	5,400.00
461	VOCATIONAL EDUC. ENHANCEMENTS	.00	.00	5,100.00	5,100.00
499	MISCELLANEOUS STATE GRANT FUND	.00	.00	325.50	325.50
516	IDEA PART B GRANTS	.00	.00	173,153.18	173,153.18
572	TITLE I DISADVANTAGED CHILDREN	.00	.00	443,550.08	443,550.08
587	IDEA PRESCHOOL-HANDICAPPED	20.00-	.00	8,057.87	8,057.87
590	IMPROVING TEACHER QUALITY	.00	.00	43,831.59	43,831.59
599	MISCELLANEOUS FED. GRANT FUND	.00	.00	31,767.22	31,767.22
Total Special Revenue		28,666.33	.00	919,047.84	947,714.17
Debt Service					
002	BOND RETIREMENT	313,447.02	.00	156,330.82	469,777.84
Total Debt Service		313,447.02	.00	156,330.82	469,777.84 *
Capital Projects					
003	PERMANENT IMPROVEMENT	6,197.17	.00	.00	6,197.17
034	CLASSROOM FACILITIES MAINT.	115,921.03	32,700.00	25,000.00	173,621.03
Total Capital Projects		122,118.20	32,700.00	25,000.00	179,818.20
PROPRIETARY FUND TYPE					
Enterprise					
006	FOOD SERVICE	47,799.38	.00	380,425.00	428,224.38
Total Enterprise		47,799.38	.00	380,425.00	428,224.38
FIDUCIARY FUND TYPE					

BRIGHT LOCAL SCHOOL DISTRICT
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
Agency Fund				
200 STUDENT MANAGED ACTIVITY	15,297.27	.00	74,970.00	90,267.27
Total Agency Fund	15,297.27	.00	74,970.00	90,267.27
Total All Funds	3,033,273.64	2,211,970.67	8,124,750.43	13,369,994.74

Certificate of the Total Amount From All Sources Available
 For Expenditures, and Balances
 Rev. Code, Sec. 5705.36

From the: BRIGHT LOCAL SCHOOL DISTRICT, HIGHLAND County,
 MOWRYSTOWN, OH, June 30, 2018

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2018.

Fund Type/Classification	(1) Cash Balance as of June 30, 2018	(2) Encumbrances as of June 30, 2018	(3) Advances not Repaid	(4) Carryover Balance Available for Appropriation	(5) Total Amount From all Sources Available for Expenditures	(6) Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund	2,979,324.35	473,378.91	.00	2,505,945.44	8,748,247.44	11,254,192.88
Special Revenue	55,784.66	27,118.33	.00	28,666.33	919,047.84	947,714.17
Debt Service	313,447.02	.00	.00	313,447.02	156,330.82	469,777.84
Capital Projects	127,118.20	5,000.00	.00	122,118.20	57,700.00	179,818.20
PROPRIETARY FUND TYPE						
Enterprise	60,479.38	12,680.00	.00	47,799.38	380,425.00	428,224.38
FIDUCIARY FUND TYPE						
Agency Fund	15,947.27	650.00	.00	15,297.27	74,970.00	90,267.27
Total All Funds	3,552,100.88	518,827.24	.00	3,033,273.64	10,336,721.10	13,369,994.74

BRIGHT LOCAL SCHOOL DISTRICT
 Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

Fund Type/Classification	Cash Balance as of June 30, 2018	Encumbrances as of June 30, 2018	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund						
001 0000 GENERAL FUND		473,378.91	.00	2,339,197.37	8,682,092.89	11,021,290.26
001 9004 BUS PURCHASE ASSISTANCE ALLOWANCE	2,812,576.28		.00			
001 9015 TEXTBOOK/TECHNOLOGY SET ASIDE	72,078.48	.00	.00	72,078.48	16,154.55	88,233.03
	94,669.59	.00	.00	94,669.59	50,000.00	144,669.59
Total General Fund	2,979,324.35	473,378.91	.00	2,505,945.44	8,748,247.44	11,254,192.88
Special Revenue						
018 9000 UNIQUE WEEK		174.93	.00	49.01	500.00	549.01
018 900B BRIGHT PUBLIC SCHOOL SUPPORT FUNDD	223.94		.00			
018 900W WHITEOAK PUBLIC SCHOOL SUPPORT FUND	9,713.37	890.00	.00	8,823.37	17,957.00	26,780.37
	844.67	.00	.00	844.67	5,000.00	5,844.67
018 918B DEMARCO FUND GRANT - ELEMENTARY ARTS	166.00	.00	.00	166.00	1,000.00	1,166.00
018 920B BRIGHT BOOK FAIR	.00	.00	.00	.00	5,000.00	5,000.00
018 920W WHITEOAK BOOK FAIR	.00	.00	.00	.00	2,500.00	2,500.00
300 901W WHITEOAK JUNIOR HIGH ATHLETIC	.00	.00	.00	.00	2,500.00	2,500.00
300 903W WHITEOAK ATHLETIC	6,627.44	611.25	.00	6,016.19	7,000.00	13,016.19
	13,637.09	850.00	.00	12,787.09	35,300.00	48,087.09
439 9017 PRESCHOOL EXPANSION GRANT FY17	2,884.42	2,884.42	.00	.00	19,105.40	19,105.40
439 9018 PRESCHOOL EXPANSION GRANT FY18	.00	.00	.00	.00	112,000.00	112,000.00
451 9018 CONNECTIVITY GRANT FY18	.00	.00	.00	.00	5,400.00	5,400.00
461 9018 AG ED 5TH QTR GRANT FY18	.00	.00	.00	.00	5,100.00	5,100.00
499 9018 SECONDARY TRANSITION W/ DISABILITIES	.00	.00	.00	.00	325.50	325.50
516 9017 IDEA PART B FY17	.00	.00	.00	.00	16,240.36	16,240.36
516 9018 IDEA PART B FY18	.00	.00	.00	.00	156,912.82	156,912.82
572 9017 TITLE I SW FY17	21,687.73	21,687.73	.00	.00	115,861.11	115,861.11

BRIGHT LOCAL SCHOOL DISTRICT
 Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

Fund Type/Classification	Cash Balance as of June 30, 2018	Encumbrances as of June 30, 2018	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
572 9018 TITLE I SW FY18						
587 9017 EARLY CHILDHOOD SPECIAL ED FY17	.00	.00	.00	.00	327,688.97	327,688.97
587 9018 EARLY CHILDHOOD SPECIAL EDUCATION	.00	20.00	.00	20.00	20.00	.00
590 9017 TITLE IIA FY17	.00	.00	.00	.00	8,037.87	8,037.87
590 9018 TITLE IIA FY18	.00	.00	.00	.00	3,605.44	3,605.44
599 9017 TITLE VIB RURAL/LOW INC FY17	.00	.00	.00	.00	40,226.15	40,226.15
599 9018 TITLE VB RURAL/LOW INC FY18	.00	.00	.00	.00	4,047.31	4,047.31
599 9118 TITLE IVA - STUDENT SUPPORT	.00	.00	.00	.00	17,719.91	17,719.91
Total Special Revenue	55,784.66	27,118.33	.00	28,666.33	919,047.84	10,000.00
Debt Service						947,714.17
002 9004 BUS/LEASE PURCHASE	.00	.00	.00	.00	57,116.47	57,116.47
002 9011 HB264 BOND RETIREMENT FUND	.00	.00	.00	.00	45,000.00	45,000.00
002 9016 BOND RETIRE	.00	.00	.00	.00	41,489.51	41,489.51
002 9116 AC PROJECT LEASE PMT	.00	.00	.00	.00	12,724.84	12,724.84
002 9798 BOND RETIREMENT/CLASSROOM FACILITIES	313,447.02	.00	.00	313,447.02	.00	313,447.02
Total Debt Service	313,447.02	.00	.00	313,447.02	156,330.82	469,777.84
Capital Projects						
003 9116 AIR CONDITIONING PROJECT	6,197.17	.00	.00	6,197.17	.00	6,197.17
034 0000 CLASSROOM FAC. MAINT.	120,921.03	5,000.00	.00	115,921.03	57,700.00	173,621.03
Total Capital Projects	127,118.20	5,000.00	.00	122,118.20	57,700.00	179,818.20
PROPRIETARY FUND TYPE						
Enterprise						
006 0000 LUNCH ROOM FUND	60,479.38	12,680.00	.00	47,799.38	373,425.00	421,224.38

BRIGHT LOCAL SCHOOL DISTRICT
 Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

Fund Type/Classification	Cash Balance as of June 30, 2018	Encumbrances as of June 30, 2018	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
006 918B SAVE OUR STRENGTH - BREAKFAST GRANT	.00	.00	.00	.00	4,000.00	4,000.00
006 918W SCP BREAKFAST GRANT	.00	.00	.00	.00	3,000.00	3,000.00
Total Enterprise	60,479.38	12,680.00	.00	47,799.38	380,425.00	428,224.38
FIDUCIARY FUND TYPE						
Agency Fund						
200 916W CLASS OF 2016	1,166.00	.00	.00	1,166.00	.00	1,166.00
200 916Y 2015-2016 YEARBOOK	126.90	.00	.00	126.90	.00	126.90
200 917W CLASS OF 2017	4,080.47	450.00	.00	3,630.47	.00	3,630.47
200 917Y 2016-17 Yearbook	846.00	.00	.00	846.00	3,000.00	3,846.00
200 918W CLASS OF 2018	3,962.05	.00	.00	3,962.05	5,000.00	8,962.05
200 918Y WHITEOAK YEARBOOK	.00	.00	.00	.00	4,000.00	4,000.00
200 919W CLASS OF 2019	.00	.00	.00	.00	8,000.00	8,000.00
200 920W CLASS OF 2020	.00	.00	.00	.00	200.00	200.00
200 921W CLASS OF 2021	.00	.00	.00	.00	200.00	200.00
200 933W FUTURE FARMERS OF AMERICA (FFA)	4,243.18	200.00	.00	4,043.18	51,200.00	55,243.18
200 955W NATIONAL HONOR SOCIETY	593.88	.00	.00	593.88	2,500.00	3,093.88
200 965W DRAMA CLUB	928.79	.00	.00	928.79	870.00	1,798.79
Total Agency Fund	15,947.27	650.00	.00	15,297.27	74,970.00	90,267.27
Total All Funds	3,552,100.88	518,827.24	.00	3,033,273.64	10,336,721.10	13,369,994.74

ate: 06/21/18
ime: 9:18 am

Page: 5
(CERTBAL)


BRIGHT LOCAL SCHOOL DISTRICT
Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

- olumn 1. - Cash balance per the cash book of the governmental unit as of June 30, 2018.
- olumn 2. - All outstanding unliquidated encumbrances as of June 30, 2018 obligations in the form of purchase orders r contracts which were charged to a prior year's appropriation and for which a part of that appropriation is eserved (carryover purchase orders).
- olumn 3. - Advances not repaid as of June 30, 2018 - this amount should be added to the fund that made the advance and ubtracted from the fund that will be making the reimbursement.
- olumn 4. - The total of column one, minus column two, plus or minus column three.
- olumn 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming year hich is available for expenditures.
- olumn 6. - Total of columns four and five.

. Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.

. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed



Fiscal Officer

Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

=====

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES

_____ COUNTY OHIO

On June 30, 2018

=====

Filed _____, 20__

_____ County Auditor

by _____ Deputy

2018-2019 APPROPRIATION RESOLUTION
City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the BRIGHT LOCAL School District,
HIGHLAND County, Ohio, met in REGULAR session on the 25th day of JUNE,
2018, at the office of WHITEOAK JR/SR HIGH with the following members present:

ANGELA WRIGHT
JOHN GILLESPIE
MIKE AMES
STEVE COX
TAMMY HAUKE

MR COX

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the BRIGHT LOCAL
School District, HIGHLAND County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2019, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 06/21/18
Time: 9:41 am

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Resolution Report

Page 1
(APPRES)

001 GENERAL	8,638,031.33
002 BOND RETIREMENT	216,637.76
006 FOOD SERVICE	412,675.00
018 PUBLIC SCHOOL SUPPORT	23,750.00
034 CLASSROOM FACILITIES MAINT.	46,200.00
200 STUDENT MANAGED ACTIVITY	62,722.45
300 DISTRICT MANAGED ACTIVITY	32,200.00
439 PUBLIC SCHOOL PRESCHOOL	112,000.00
451 DATA COMMUNICATION FUND	5,400.00
461 VOCATIONAL EDUC. ENHANCEMENTS	10,200.00
516 IDEA PART B GRANTS	182,720.00
572 TITLE I DISADVANTAGED CHILDREN	351,800.00
590 IMPROVING TEACHER QUALITY	36,300.00
Grand Total All Funds	10,130,636.54

MR. GILLESPIE

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

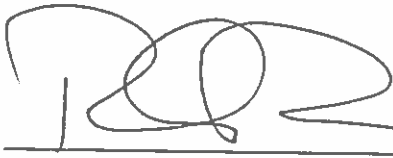
ANGELA WRIGHT, YES
JOHN GILLESPIE, YES
MIKE AMES, YES
STEVE COX, YES
TAMMY HAUKE, YES
,
,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the BRIGHT LOCAL School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: 6-25-18

BY: 
Treasurer

BY: 
Superintendent of Schools

BY: 
President, Board of Education

Date: 06/21/18
Time: 9:41 am

BRIGHT LOCAL SCHOOL DISTRICT
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund	2019 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	8,638,031.33
Total General Fund		8,638,031.33
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	23,750.00
DISTRICT MANAGED ACTIVITY	300	32,200.00
PUBLIC SCHOOL PRESCHOOL	439	112,000.00
DATA COMMUNICATION FUND	451	5,400.00
VOCATIONAL EDUC. ENHANCEMENTS	461	10,200.00
IDEA PART B GRANTS	516	182,720.00
TITLE I DISADVANTAGED CHILDREN	572	351,800.00
IMPROVING TEACHER QUALITY	590	36,300.00
Total Special Revenue		754,370.00
Debt Service		
BOND RETIREMENT	002	216,637.76
Total Debt Service		216,637.76
Capital Projects		
CLASSROOM FACILITIES MAINT.	034	46,200.00
Total Capital Projects		46,200.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	412,675.00
Total Enterprise		412,675.00
*** Fiduciary Fund Types ***		
Agency Fund		
STUDENT MANAGED ACTIVITY	200	62,722.45
Total Agency Fund		62,722.45
Total Appropriations - All Fund Types		10,130,636.54