

# RECORD OF PROCEEDINGS

Minutes of

Beacon Hill Community School

Regular Meeting

Held at 7:00 AM

Lighthouse of Hope, Dundee, Ohio

April 13, 2017

With all members having due notice, the following were present: Marvin Yoder, Roger Chenevey, Wayne Shetler, and Andrew Yoder. Jeremy Chupp was absent. Also in attendance were Judy Kestner, Tri-County ESC, Brad Herman, Superintendent, and Sandy Hadsell, Treasurer.

**Call to Order: President Wayne Shetler called the meeting to order.**

## **Treasurers Business:**

**2017-26 A Yoder moved and M Yoder seconded the motion to approve the Treasurer's Business Items:**

1. Approve the Minutes of the March 9, 2017 Regular Meeting.
2. Approve the March Financial Reconciliation and Reports as presented.
3. Approve the transfer of \$40,000 from General Fund (001) to School Wide Pool Fund (598).

**Vote: Yes: M Yoder, Chenevey, Shetler, A Yoder. Absent: Chupp**

**Superintendent's Discussion Items:** Brad shared the following:

1. Enrollment Report: Current Enrollment is 65 students
2. Attendance Report
3. Academic Progress Report
4. Brad is working on the Academic Plan to be included in the Sponsor Contract. He will be finished by the April Board Meeting.

## **Superintendent's Business Items:**

**2017-27 M Yoder moved and A Yoder seconded the motion to approve the renewal of staff contracts for 2017-18:**

|                                    |   |          |
|------------------------------------|---|----------|
| Joy Zuercher                       | Teacher                                   | \$43,966 |
| Dave Weaver                        | Teacher                                   | \$44,958 |
| Lindsey Rettig                     | Teacher                                   | \$38,781 |
| Veronica Styer                     | Teacher (1/2 Time)                        | \$16,575 |
| Jayne McGrew (150 Days X 2 hrs)    | Teacher \$30.60 per Hour                  | \$ 9,180 |
| Tammy Graf (190 Days X 7 hrs)      | Secretary/ Asst to Treas \$14.93 per Hour | \$19,857 |
| Melinda Moffitt (185 Days X 5 hrs) | Spec Ed Aide \$11.44 per Hour             | \$10,582 |
| Laura Wiener (As Needed)           | Speech Therapy (\$36.00 per Hour)         |          |

**Vote: Yes: M Yoder, Chenevey, Shetler, A Yoder. Absent: Chupp**

**2017-28 A Yoder moved and M Yoder seconded the motion to approve the Reduction in Force of Jennifer Bixler pending student enrollment numbers and Federal Grant funding for 2017-18.**

**Vote: Yes: Chenevey, Shetler, A Yoder, M Yoder. Absent: Chupp**

**2017-29 M Yoder moved and A Yoder seconded the motion to approve the shared services agreement with Southeast Local School District for EMIS administration, food service, and school nursing for FY18.**

**Vote: Yes: Shetler, A Yoder, M Yoder, Chenevey. Absent: Chupp**

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# RECORD OF PROCEEDINGS

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*Minutes of*

Beacon Hill Community School

*Regular Meeting*

*Held at 7:00 AM*

Lighthouse of Hope, Dundee, Ohio

April 13, 2017

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**2017-30 A Yoder moved and M Yoder seconded the motion to:**

1. Approve the April 17 Career Readiness Field Trip to P Graham Dunn and Putt-N-Stuff. Pioneer Trails is providing transportation. (Sponsored by Beacon Backers)
2. Approve the May 17 Field Trip to Progressive Field (Weather Education Day and Cleveland Indians Ballgame). Candle Coach is providing the transportation. (Sponsored by Pizza Sales Fundraiser).

**Vote: Yes: A Yoder, M Yoder, Chenevey, Shetler. Absent: Chupp**

## **Sponsor's Report**

Judy reported that the site visit on March 9 went very well with no issues. Brad and Judy met on March 27 to complete the compliance checklist, and it is as complete as we can get it for right now. Final version is due to ODE in June.

The Beacon Hill spring testing has been completed and results will be reported this summer.

The Sponsor Agreement has been finalized with Day Ketterer and is presented for approval.

Judy handed out the Sponsor Agreement Exhibits that need to be included for approval with the Sponsorship Agreement. These include the Governance and Administrative Plan, the Fiscal Plan, the Assessment and Accountability Plan, and the Educational Plan that Brad is still working on.

## **Board Business Items:**

**2017-31 M Yoder moved and A Yoder seconded the motion to approve the Sponsorship Contract for 2017-18 with Tri-County ESC pending review and approval of Exhibits by legal counsel.**

**Vote: Yes: A Yoder, M Yoder, Chenevey, Shetler. Absent: Chupp**

Brad conducted the annual review of the Crisis Management and Health and Safety plans with the Board.

**2017-32 M Yoder moved and A Yoder seconded the motion to approve and adopt the following board policies as provided by Day Ketterer:**

2241 Procurement of Epinephrine Auto-injectors by Schools (new)

2521 Integrated Pest Management Policy (new)

2630 Crisis Management and Response Plan (revised)

3310 Parental Involvement and Participation (revised)

3511 Admission Policy (revised)

3831 Student Records and Release of Information (revised)

4201 Attendance, Absence, & Truancy (revised)

4410 Student Code of Conduct (revised)

4510 Tiered Student Discipline Program (revised)

**Vote: Yes: M Yoder, Chenevey, Shetler, A Yoder. Absent: Chupp**

**Next Meeting Date: Regular Meeting: Thursday, May 11, 2017 at 7:00 AM.**

**2017-33 M Yoder moved and Chenevey seconded the motion to adjourn.**

**Vote: Yes: Shetler, A Yoder, M Yoder, Chenevey. Absent: Chupp**

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PRESIDENT

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TREASURER



Date: 5/02/17

F I N A N C I A L R E P O R T  
Processing Month: April 2017

Page: 1  
(FUNDSUMM)

| Account Description                | Appropriation | Expended   | % Exp    | Encumbered | Balance    |
|------------------------------------|---------------|------------|----------|------------|------------|
| General Fund                       |               |            |          |            |            |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 412.00        | 531.00-    | - 128.9% | 0.00       | 943.00     |
| 400 PURCHASED SERVICES             | 47.00         | 0.00       | 0.0%     | 0.00       | 47.00      |
| 800 MISCELLANEOUS OBJECTS          | 0.00          | 550.00     | 0.0%     | 0.00       | 550.00-    |
| 900 OTHER USES OF FUNDS            | 420,000.00    | 352,269.42 | 83.9%    | 0.00       | 67,730.58  |
| Total General Fund                 | 420,459.00    | 352,288.42 | 83.8%    | 0.00       | 68,170.58  |
| Other Funds                        |               |            |          |            |            |
| 006 FOOD SERVICE                   | 986.50        | 117.35     | 11.9%    | 260.65     | 608.50     |
| 018 PUBLIC SCHOOL SUPPORT          | 36,097.36     | 41,088.59  | 113.8%   | 11,190.81  | 16,182.04- |
| 451 DATA COMMUNICATION FUND        | 2,700.00      | 1,733.50   | 64.2%    | 0.00       | 966.50     |
| 551 LIMITED ENGLISH PROFICIENCY    | 1,990.55      | 1,950.74   | 98.0%    | 0.00       | 39.81      |
| 598 SCHOOLWIDE BUILDING PROGRAM    | 761,111.58    | 428,645.24 | 56.3%    | 221,513.30 | 110,953.04 |
| 599 MISCELLANEOUS FED. GRANT FUND  | 17,654.00     | 4,090.00   | 23.2%    | 0.00       | 13,564.00  |
| Total Other Funds                  | 820,539.99    | 477,625.42 | 58.2%    | 232,964.76 | 109,949.81 |
| Grand Total All Funds              | 1,240,998.99  | 829,913.84 | 66.9%    | 232,964.76 | 178,120.39 |

July 1 Beginning Cash Balance (All Funds): 117,786.04

Total MTD Receipts: 83,559.48

Current Cash Balance (All Funds): 170,368.87

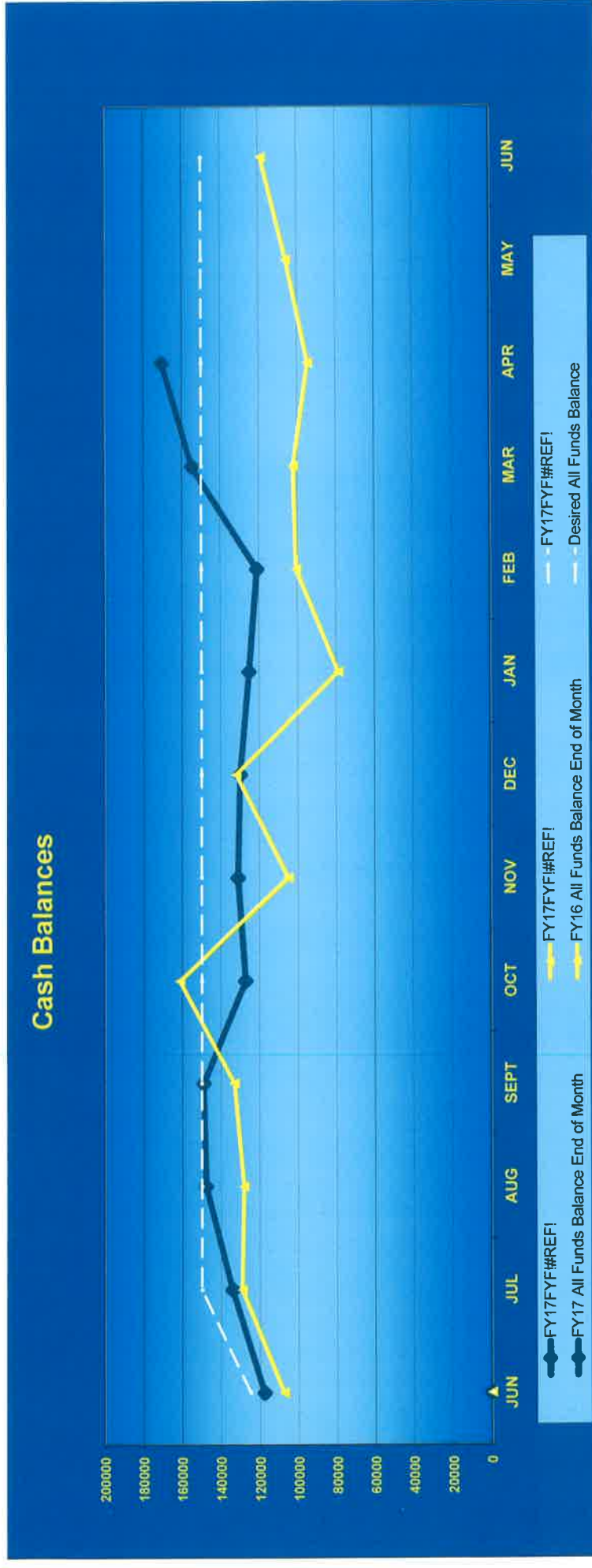
FYTD Receipts: 882,496.67

170,368.87

*83% thru Year*

## Cash Balances

| Cash Balances                       | JUN       | JUN       | JUL       | AUG       | SEPT      | OCT       | NOV       | DEC       | JAN       | FEB       | MAR       | APR       | MAY       | JUN       |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY17 All Funds Balance End of Month | \$117,786 | \$134,073 | \$147,737 | \$149,003 | \$127,304 | \$131,156 | \$129,977 | \$125,305 | \$121,113 | \$154,878 | \$170,369 | \$154,878 | \$105,958 | \$118,954 |
| FY16 All Funds Balance End of Month | \$107,751 | \$129,313 | \$128,315 | \$133,158 | \$161,420 | \$105,281 | \$132,070 | \$79,149  | \$100,881 | \$102,288 | \$94,778  | \$150,000 | \$150,000 | \$150,000 |
| Desired All Funds Balance           | \$        | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |



Date: 05/02/2017  
Time: 2:20 pm

BEACON HILL COMMUNITY SCHOOL  
Financial Report by Fund/SCC

Page: 1  
(FENSUM)

| Fund #        | Fund Description                          | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance Code |
|---------------|---|--------------|---------------|------------------|-------------------|----------------------|----------------------|-------------------------------------|
| 001           | 0000 Beacon Hill Comm School General Fund | 33,987.11    | 397,406.61    | 40,000.00        | 352,288.42        | 103,043.16           | 0.00                 | 103,043.16                          |
| 006           | 0000 School Lunch Accounts                | 2.80         | 107.30        | 0.00             | 117.35            | 129.50               | 260.65               | 131.15-                             |
| 018           | 9001 BEACON HILL PRINCIPAL'S FUND         | 918.25       | 38,952.55     | 17,293.99        | 41,088.59         | 25,154.45            | 11,190.81            | 13,963.64                           |
| 018           | 9002 Prin Fund Building Reserve           | 0.00         | 10,074.05     | 0.00             | 0.00              | 30,074.05            | 0.00                 | 30,074.05                           |
| 451           | 9016 Network Connectivity FY16            | 0.00         | 0.00          | 0.00             | 1,733.50          | 66.50                | 0.00                 | 66.50                               |
| 451           | 9017 Network Connectivity FY17            | 0.00         | 1,800.00      | 0.00             | 0.00              | 1,800.00             | 0.00                 | 1,800.00                            |
| 551           | 9016 Title III ELP from Consortium        | 0.00         | 0.00          | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00                                |
| 551           | 9017 Title III ELP from Consortium        | 1,950.74     | 1,950.74      | 19.74            | 1,950.74          | 0.00                 | 0.00                 | 0.00                                |
| 598           | 9016 School Wide Pool FY16                | 0.00         | 42,128.68     | 0.00             | 52,759.71         | 0.00                 | 0.00                 | 0.00                                |
| 598           | 9017 School Wide Pool FY17                | 46,700.58    | 385,986.74    | 10,754.94        | 375,885.53        | 10,101.21            | 221,513.30           | 211,412.09-                         |
| 599           | 9016 TITLE VI-B RURAL SCHOOLS FY16        | 0.00         | 0.00          | 0.00             | 0.00              | 0.00                 | 0.00                 | 0.00                                |
| 599           | 9017 TITLE VI-B RURAL SCHOOLS FY17        | 0.00         | 4,090.00      | 0.00             | 4,090.00          | 0.00                 | 0.00                 | 0.00                                |
| GRAND TOTALS: |   | 83,559.48    | 882,496.67    | 68,068.67        | 829,913.84        | 170,368.87           | 232,964.76           | 62,595.89-                          |

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

Date: 05/02/2017  
Time: 2:41 pm

BEACON HILL COMMUNITY SCHOOL  
SORT BY CHECK NUMBER  
MONTHLY CHECK REGISTER  
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017  
ALL CHECKS SELECTED

Page: 1  
(CHECKPY)

| SEQ           | DESCRIPTION               | TRAN NUMBER                      | P.O. NUMBER | IT NO       | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB | ITEM | AMOUNT   |
|---------------|---------------------------|----------------------------------|-------------|-------------|----------------|-----------|----|-----|------|-----|------|---------|-----|----|-----|------|--|
| Check: 001916 | Type: W Date: 04/05/17    | Vendor: BRADLEY HERMAN           |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Vendor#: 000119 Stat/Date: RECONCILED:04/30/17 Bank: |
| 0001          | Reimbursement for Paying  | 0017046                          | 0001        | 1241        | Gemeinde Ad    | 03/30/17  | 05 | 018 | 4190 | 899 | 9001 | 0000000 | 000 | 00 | 000 |      | 148.20   |
|               |                           |                                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Check total: \$148.20                                |
| Check: 001917 | Type: W Date: 04/05/17    | Vendor: FRONTIER                 |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Vendor#: 000107 Stat/Date: RECONCILED:04/30/17 Bank: |
| 0001          | MARCH TELEPHONE SERVICE   | 0017023                          | 0009        | MARCH       | 2017           | 03/28/17  | 05 | 598 | 2720 | 441 | 9017 | 0000000 | 000 | 00 | 000 |      | 217.78   |
|               |                           |                                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Check total: \$217.78                                |
| Check: 001918 | Type: W Date: 04/05/17    | Vendor: Lem's Pizza              |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Vendor#: 010433 Stat/Date: RECONCILED:04/30/17 Bank: |
| 0001          | Cheese Pizzas             | 0017045                          | 0001        | 0011916     |                | 03/31/17  | 05 | 018 | 4190 | 899 | 9001 | 0000000 | 000 | 00 | 000 |      | 641.25   |
| 0002          | Pepperoni Pizzas          | 0017045                          | 0002        | 0011916     |                | 03/31/17  | 05 | 018 | 4190 | 899 | 9001 | 0000000 | 000 | 00 | 000 |      | 3,111.25   |
| 0003          | Deluxe Pizzas             | 0017045                          | 0003        | 0011916     |                | 03/31/17  | 05 | 018 | 4190 | 899 | 9001 | 0000000 | 000 | 00 | 000 |      | 6,066.25   |
| 0004          | Chicken Bacon Ranch Pizza | 0017045                          | 0004        | 0011916     |                | 03/31/17  | 05 | 018 | 4190 | 899 | 9001 | 0000000 | 000 | 00 | 000 |      | 5,220.00   |
|               |                           |                                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Check total: \$15,038.75                             |
| Check: 001919 | Type: W Date: 04/05/17    | Vendor: MT BUSINESS TECHNOLOGIES |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Vendor#: 000202 Stat/Date: RECONCILED:04/30/17 Bank: |
| 0001          | JH Classroom Copier       | 0017016                          | 0001        | CNIN352479M |                | 03/23/17  | 05 | 598 | 1120 | 423 | 9017 | 0000000 | 000 | 00 | 000 |      | 155.82   |
|               |                           |                                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Check total: \$155.82                                |
| Check: 001920 | Type: W Date: 04/05/17    | Vendor: Brian Yoder              |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Vendor#: 010447 Stat/Date: RECONCILED:04/30/17 Bank: |
| 0001          | Pizza Fundraiser Prize Wi | 0017054                          | 0001        | BY040517    |                | 04/05/17  | 05 | 018 | 4190 | 882 | 9001 | 0000000 | 000 | 00 | 000 |      | 50.00  |
|               |                           |                                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Check total: \$50.00                                 |
| Check: 001921 | Type: W Date: 04/05/17    | Vendor: Candle Coach LLC         |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Vendor#: 010450 Stat/Date: RECONCILED:04/30/17 Bank: |
| 0001          | Charter Buses/Transportat | 0017057                          | 0001        | 170517D     |                | 03/22/17  | 05 | 018 | 4190 | 899 | 9001 | 0000000 | 000 | 00 | 000 |      | 340.00   |
|               |                           |                                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Check total: \$340.00                                |
| Check: 001922 | Type: W Date: 04/05/17    | Vendor: Christopher Byler        |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Vendor#: 010446 Stat/Date: RECONCILED:04/30/17 Bank: |
| 0001          | Pizza Fundraiser Prize Wi | 0017053                          | 0001        | CB040517    |                | 04/05/17  | 05 | 018 | 4190 | 882 | 9001 | 0000000 | 000 | 00 | 000 |      | 20.00  |
|               |                           |                                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Check total: \$20.00                                 |
| Check: 001923 | Type: W Date: 04/05/17    | Vendor: Jostens                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Vendor#: 010451 Stat/Date: RECONCILED:04/30/17 Bank: |
| 0001          | Stock Certificate/Diploma | 0017058                          | 0001        | 19777314    |                | 03/25/17  | 05 | 018 | 4190 | 511 | 9001 | 0000000 | 000 | 00 | 000 |      | 5.50   |
| 0002          | Shipping & Handling       | 0017058                          | 0002        | 19777314    |                | 03/25/17  | 05 | 018 | 4190 | 511 | 9001 | 0000000 | 000 | 00 | 000 |      | 7.56   |
|               |                           |                                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Check total: \$13.06                                 |
| Check: 001924 | Type: W Date: 04/05/17    | Vendor: Kari Miller              |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Vendor#: 010449 Stat/Date: RECONCILED:04/30/17 Bank: |
| 0001          | Pizza Fundraiser Prize Wi | 0017056                          | 0001        | KM040517    |                | 04/05/17  | 05 | 018 | 4190 | 882 | 9001 | 0000000 | 000 | 00 | 000 |      | 50.00  |
|               |                           |                                  |             |             |                |           |    |     |      |     |      |         |     |    |     |      | Check total: \$50.00                                 |

BEACON HILL COMMUNITY SCHOOL  
SORT BY CHECK NUMBER  
MONTHLY CHECK REGISTER  
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017  
ALL CHECKS SELECTED

| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NUMBER       | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC  | SUBJ    | OU  | IL | JOB | ITEM | AMOUNT       |          |
|--|---------------------------|-------------|-------------|-----------------|----------------|-----------|----|-----|------|-----|------|---------|-----|----|-----|------|--------------|----------|
| Check: 001925 Type: W Date: 04/05/17 Vendor: Luke Miller Vendor#: 010443 Stat/Date: RECONCILED:04/30/17 Bank:    |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      |              |          |
| 0001   | Pizza Fundraiser Prize Wi | 0017050     | 0001        | LM040517        |                | 04/05/17  | 05 | 018 | 4190 | 882 | 9001 | 0000000 | 000 | 00 | 000 |      | 20.00        |          |
|  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      | Check total: | \$20.00  |
| Check: 001926 Type: W Date: 04/05/17 Vendor: Lyle Chupp Vendor#: 010448 Stat/Date: RECONCILED:04/30/17 Bank:     |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      |              |          |
| 0001   | Pizza Fundraiser Prize Wi | 0017055     | 0001        | LC040517        |                | 04/05/17  | 05 | 018 | 4190 | 882 | 9001 | 0000000 | 000 | 00 | 000 |      | 50.00        |          |
|  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      | Check total: | \$50.00  |
| Check: 001927 Type: W Date: 04/05/17 Vendor: Magnus Miller Vendor#: 010442 Stat/Date: RECONCILED:04/30/17 Bank:  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      |              |          |
| 0001   | Pizza Fundraiser Prize Wi | 0017049     | 0001        | MM040517        |                | 04/05/17  | 05 | 018 | 4190 | 882 | 9001 | 0000000 | 000 | 00 | 000 |      | 20.00        |          |
|  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      | Check total: | \$20.00  |
| Check: 001928 Type: W Date: 04/05/17 Vendor: Marie Yoder Vendor#: 010441 Stat/Date: RECONCILED:04/30/17 Bank:    |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      |              |          |
| 0001   | Pizza Fundraiser Prize Wi | 0017048     | 0001        | MY040517        |                | 04/05/17  | 05 | 018 | 4190 | 882 | 9001 | 0000000 | 000 | 00 | 000 |      | 20.00        |          |
|  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      | Check total: | \$20.00  |
| Check: 001929 Type: W Date: 04/05/17 Vendor: Marion Yoder Vendor#: 010444 Stat/Date: Bank:                       |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      |              |          |
| 0001   | Pizza Fundraiser Prize Wi | 0017051     | 0001        | MY040517        |                | 04/05/17  | 05 | 018 | 4190 | 882 | 9001 | 0000000 | 000 | 00 | 000 |      | 20.00        |          |
|  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      | Check total: | \$20.00  |
| Check: 001930 Type: W Date: 04/05/17 Vendor: Melissa Miller Vendor#: 010445 Stat/Date: RECONCILED:04/30/17 Bank: |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      |              |          |
| 0001   | Pizza Fundraiser Prize Wi | 0017052     | 0001        | MAM040517       |                | 04/05/17  | 05 | 018 | 4190 | 882 | 9001 | 0000000 | 000 | 00 | 000 |      | 20.00        |          |
|  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      | Check total: | \$20.00  |
| Check: 001931 Type: W Date: 04/25/17 Vendor: BRADLEY HERMAN Vendor#: 000119 Stat/Date: Bank:                     |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      |              |          |
| 0001   | Reimbursement for Paying  | 0017060     | 0001        | 1246Gemeinda Ad |                | 04/21/17  | 05 | 018 | 4190 | 899 | 9001 | 0000000 | 000 | 00 | 000 |      | 24.00        |          |
|  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      | Check total: | \$24.00  |
| Check: 001932 Type: W Date: 04/25/17 Vendor: CARDMEMBER SERVICE Vendor#: 000166 Stat/Date: Bank:                 |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      |              |          |
| 0001   | Addl 7-8 Classroom Suppl  | 0017008     | 0010        | 0001664         |                | 04/03/17  | 05 | 598 | 1120 | 511 | 9017 | 0000000 | 000 | 00 | 000 |      | 81.69        |          |
| 0002   | Addl 7-8 Classroom Suppl  | 0017008     | 0010        | 0002416         |                | 03/22/17  | 05 | 598 | 1120 | 511 | 9017 | 0000000 | 000 | 00 | 000 |      | 49.99        |          |
| 0003   | Addl 7-8 Classroom Suppl  | 0017008     | 0010        | 0006798         |                | 03/22/17  | 05 | 598 | 1120 | 511 | 9017 | 0000000 | 000 | 00 | 000 |      | 47.91        |          |
| 0004   | Home Ec Supplies - Visa C | 0017008     | 0001        | 0007736         |                | 03/21/17  | 05 | 598 | 1314 | 511 | 9017 | 0000000 | 000 | 00 | 000 |      | 31.41        |          |
| 0005   | Office Supplies           | 0017008     | 0009        | 0009616         |                | 03/22/17  | 05 | 598 | 2415 | 512 | 9017 | 0000000 | 000 | 00 | 000 |      | 59.99        |          |
| 0006   | Cleveland Indians Tickets | 0017047     | 0001        | 0005473         |                | 03/28/17  | 05 | 018 | 4190 | 899 | 9001 | 0000000 | 000 | 00 | 000 |      | 200.00       |          |
|  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      | Check total: | \$470.99 |
| Check: 001933 Type: W Date: 04/25/17 Vendor: HOLMES LUMBER Vendor#: 000133 Stat/Date: Bank:                      |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      |              |          |
| 0001   | Building Trades Classroom | 0017014     | 0001        | 496383588       |                | 03/31/17  | 05 | 598 | 1316 | 511 | 9017 | 0000000 | 000 | 00 | 000 |      | 4.89         |          |
|  |                           |             |             |                 |                |           |    |     |      |     |      |         |     |    |     |      | Check total: | \$4.89   |



BEACON HILL COMMUNITY SCHOOL  
SORT BY CHECK NUMBER  
MONTHLY CHECK REGISTER  
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017  
ALL CHECKS SELECTED

| SEQ   | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NO     | INVOICE NUMBER | TRAN DATE | TI  | FND  | FUNC | OBJ  | SCC    | SUBJ | OU | IL  | JOB | ITEM AMOUNT  |            |
|---|---------------------------|-------------|-------------|-----------|----------------|-----------|-----|------|------|------|--------|------|----|-----|-----|--------------|------------|
| Check: 001934 Type: W Date: 04/25/17 Vendor: DAY BETTERER LTD Vendor#: 000218 Stat/Date: Bank:                      |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | Legal Services Fees       | 0017017     | 0001        | 0333709   | 04/10/17       | 05        | 598 | 2310 | 418  | 9017 | 000000 | 000  | 00 | 000 | 000 | 866.00       |            |
| 0002  | Board Policy Updates Addt | 0017017     | 0003        | 0333709   | 04/10/17       | 05        | 598 | 2310 | 418  | 9017 | 000000 | 000  | 00 | 000 | 000 | 399.00       |            |
| 0003  | Adtdl Board Policy Update | 0017017     | 0004        | 0333709   | 04/10/17       | 05        | 598 | 2310 | 418  | 9017 | 000000 | 000  | 00 | 000 | 000 | 272.00       |            |
| 0004  | Adtdl Legal Service Fees  | 0017017     | 0005        | 0333709   | 04/10/17       | 05        | 598 | 2310 | 418  | 9017 | 000000 | 000  | 00 | 000 | 000 | 185.00       |            |
|   |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$1,722.00 |
| Check: 001935 Type: W Date: 04/25/17 Vendor: Jostens Vendor#: 010451 Stat/Date: Bank:                               |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | Diploma Book Cover        | 0017063     | 0001        | 19845085  | 04/12/17       | 05        | 018 | 4190 | 882  | 9001 | 000000 | 000  | 00 | 000 | 000 | 12.20        |            |
| 0002  | Shipping & Handling       | 0017063     | 0002        | 19845085  | 04/12/17       | 05        | 018 | 4190 | 882  | 9001 | 000000 | 000  | 00 | 000 | 000 | 7.73         |            |
|   |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$19.93    |
| Check: 001936 Type: W Date: 04/25/17 Vendor: LIGHTHOUSE OF HOPE Vendor#: 000113 Stat/Date: Bank:                    |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | Building Rental Jr High   | 0017005     | 0001        | May 2017  | 04/20/17       | 05        | 598 | 1120 | 425  | 9017 | 000000 | 000  | 00 | 000 | 000 | 3,250.00     |            |
| 0002  | Building Rental Sr High   | 0017005     | 0002        | May 2017  | 04/20/17       | 05        | 598 | 1130 | 425  | 9017 | 000000 | 000  | 00 | 000 | 000 | 1,625.00     |            |
| 0003  | Building Rental Spec Ed   | 0017005     | 0003        | May 2017  | 04/20/17       | 05        | 598 | 1240 | 425  | 9017 | 000000 | 000  | 00 | 000 | 000 | 650.00       |            |
| 0004  | Building Rental Home Ec   | 0017005     | 0004        | May 2017  | 04/20/17       | 05        | 598 | 1314 | 425  | 9017 | 000000 | 000  | 00 | 000 | 000 | 325.00       |            |
| 0005  | Building Rental Bldg Trad | 0017005     | 0005        | May 2017  | 04/20/17       | 05        | 598 | 1316 | 425  | 9017 | 000000 | 000  | 00 | 000 | 000 | 325.00       |            |
| 0006  | Building Rental Office    | 0017005     | 0006        | May 2017  | 04/20/17       | 05        | 598 | 2415 | 425  | 9017 | 000000 | 000  | 00 | 000 | 000 | 325.00       |            |
|   |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$6,500.00 |
| Check: 001937 Type: W Date: 04/25/17 Vendor: MIDLAND COUNCIL OF GOVERNMENTS Vendor#: 000139 Stat/Date: Bank:        |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | Field Tech Services       | 0017102     | 0003        | MCOG9943  | 04/05/17       | 05        | 598 | 2240 | 419  | 9017 | 000000 | 000  | 00 | 000 | 000 | 1,733.50     |            |
|   |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$1,733.50 |
| Check: 001938 Type: W Date: 04/25/17 Vendor: MT EATON HARDWARE Vendor#: 000117 Stat/Date: RECONCILED:04/30/17 Bank: |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | Prin Fund Classroom Suppl | 0017013     | 0001        | 00582299  | 03/13/17       | 05        | 018 | 4190 | 511  | 9001 | 000000 | 000  | 00 | 000 | 000 | 120.45       |            |
|   |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$120.45   |
| Check: 001939 Type: W Date: 04/25/17 Vendor: Pioneer Trails Vendor#: 000176 Stat/Date: Bank:                        |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | Two Charter               | 0017059     | 0001        | 0006197   | 04/03/17       | 05        | 018 | 4190 | 899  | 9001 | 000000 | 000  | 00 | 000 | 000 | 1,000.00     |            |
|   |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$1,000.00 |
| Check: 001940 Type: W Date: 04/25/17 Vendor: Red Tomato Market Vendor#: 010424 Stat/Date: Bank:                     |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     |              |            |
| 0001  | Home Econ Food Supplies   | 0017011     | 0002        | SL1240870 | 03/08/17       | 05        | 598 | 1314 | 511  | 9017 | 000000 | 000  | 00 | 000 | 000 | 16.76        |            |
| 0002  | Food Supplies Principal's | 0017011     | 0001        | SL1241311 | 03/09/17       | 05        | 018 | 4190 | 511  | 9001 | 000000 | 000  | 00 | 000 | 000 | 14.97        |            |
| 0003  | Home Econ Food Supplies   | 0017011     | 0002        | SL1243003 | 03/17/17       | 05        | 598 | 1314 | 511  | 9017 | 000000 | 000  | 00 | 000 | 000 | 14.19        |            |
| 0004  | Home Econ Food Supplies   | 0017011     | 0002        | SL1243916 | 03/21/17       | 05        | 598 | 1314 | 511  | 9017 | 000000 | 000  | 00 | 000 | 000 | 39.65        |            |
| 0005  | Home Econ Food Supplies   | 0017011     | 0002        | SL1244474 | 03/23/17       | 05        | 598 | 1314 | 511  | 9017 | 000000 | 000  | 00 | 000 | 000 | 9.65         |            |
| 0006  | Food Supplies Principal's | 0017011     | 0001        | SL266358  | 03/28/17       | 05        | 018 | 4190 | 511  | 9001 | 000000 | 000  | 00 | 000 | 000 | 34.80        |            |
|   |                           |             |             |           |                |           |     |      |      |      |        |      |    |     |     | Check total: | \$130.02   |

Date: 05/02/2017  
 Time: 2:41 pm

BEACON HILL COMMUNITY SCHOOL  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK REGISTER  
 CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017  
 ALL CHECKS SELECTED

| SEQ  | DESCRIPTION               | TRAN NUMBER | P.O. NUMBER | IT NUMBER | INVOICE DATE | TRAN DATE | ACCOUNT TI | CODE FND | DISTRIB OBJ | SCC SUBJ | OU  | IL JOB       | ITEM AMOUNT |
|--|---------------------------|-------------|-------------|-----------|--------------|-----------|------------|----------|-------------|----------|-----|--------------|-------------|
| Check: 001941 Type: W Date: 04/25/17 Vendor: TRI-COUNTY ESC Vendor#: 000134 Stat/Date: Bank:                           |                           |             |             |           |              |           |            |          |             |          |     |              |             |
| 0001   | Attend Science Workshop   | 0017061     | 0001        | GENL24589 | 04/06/17     | 05 598    | 2213       | 412      | 9017        | 0000000  | 000 | 00 000       | 15.00       |
|  |                           |             |             |           |              |           |            |          |             |          |     | Check total: | \$15.00     |
| Check: 001942 Type: W Date: 04/25/17 Vendor: Yoder Service & Supply Vendor#: 000162 Stat/Date: Bank:                   |                           |             |             |           |              |           |            |          |             |          |     |              |             |
| 0001   | Saw Repair                | 0017062     | 0001        | 0040107   | 04/03/17     | 05 018    | 4190       | 511      | 9001        | 0100000  | 000 | 00 000       | 24.86       |
| 0002   | New Blade                 | 0017062     | 0002        | 0040107   | 04/03/17     | 05 018    | 4190       | 511      | 9001        | 0100000  | 000 | 00 000       | 44.97       |
|  |                           |             |             |           |              |           |            |          |             |          |     | Check total: | \$69.83     |
| Check: 900028 Type: T Date: 04/14/17 Vendor: BEACON HILL COMMUNITY SCHOOL MEMO VENDOR Vendor#: 900101 Stat/Date: Bank: |                           |             |             |           |              |           |            |          |             |          |     |              |             |
| 0001   | TRANSFER TO SCHOOL WIDE P | 9000028     | 0900028     | 0001      | 04/14/17     | 07 001    | 7200       | 911      | 0000        | 0000000  | 000 | 00 000       | 40,000.00   |
|  |                           |             |             |           |              |           |            |          |             |          |     | Check total: | \$40,000.00 |
| Check: 900710 Type: M Date: 04/10/17 Vendor: FARMERS NATIONAL BANK - MEMO Vendor#: 900102 Stat/Date: Bank:             |                           |             |             |           |              |           |            |          |             |          |     |              |             |
| 0001   | Check Reorder - Deposit S | 0900710     | 0001        | 76900809  | 04/10/17     | 05 598    | 2510       | 512      | 9017        | 0000000  | 000 | 00 000       | 74.45       |
|  |                           |             |             |           |              |           |            |          |             |          |     | Check total: | \$74.45     |

|                |                            |    |                  |           |
|----------------|----------------------------|----|------------------|-----------|
| V              | VOIDED CHECKS              | 0  | CHECK TOTALS     | 0.00      |
| R              | RECONCILED CHECKS          | 15 | CHECK TOTALS     | 16,284.06 |
| -----          |                            |    |                  |           |
| W              | WARRANT CHECKS             | 27 | CHECK TOTALS     | 27,994.22 |
| M              | MEMO CHECKS                | 1  | CHECK TOTALS     | 74.45     |
| B              | REFUND CHECKS              | 0  | CHECK TOTALS     | 0.00      |
| I              | INVESTMENT CHECKS          | 0  | CHECK TOTALS     | 0.00      |
| T              | TRANSFER CHECKS            | 1  | CHECK TOTALS     | 40,000.00 |
| D              | DISTRIBUTION CHECKS        | 0  | CHECK TOTALS     | 0.00      |
| C              | PAYROLL CHECKS             | 0  | CHECK TOTALS     | 0.00      |
| MISSING CHECKS |                            |    |                  |           |
| **             | TOTAL CHECKS (LESS VOIDED) | 29 | ** TOTAL NET     | 68,068.67 |
| ***            | TOTAL CHECKS WRITTEN       | 29 | *** GRAND TOTALS | 68,068.67 |

**Beacon Hill Community School**  
 Statement of Receipt, Disbursements, and Changes in Fund Cash Balances  
 For the Fiscal Years Ended June 30, 2014 through 2016, Actual and  
 the Fiscal Years Ending June 30, 2017 through 2021, Forecasted

|   | Actual           |                  |                  | Forecasted       |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | Fiscal Year      | Fiscal Year      | Fiscal Year      | Fiscal Year      | Fiscal Year      | Fiscal Year      | Fiscal Year      | Fiscal Year      |
|   | 2014             | 2015             | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             |
| <b>Operating Receipts</b>   |                  |                  |                  |                  |                  |                  |                  |                  |
| State Foundation Payments (3110, 3211)  | \$485,455        | \$474,818        | \$460,097        | \$464,192        | \$465,000        | \$450,000        | \$455,000        | \$460,000        |
| Charges for Services (1500)   | \$85             | \$122            | \$120            | \$125            | \$140            | \$150            | \$150            | \$150            |
| Fees (1600, 1700)   | \$25,572         | \$38,957         | \$55,401         | \$38,113         | \$35,000         | \$36,000         | \$36,000         | \$36,000         |
| Other (1830, 1840, 1850, 1860, 1870, 1890)  | \$2,000          | \$20,000         | \$0              | \$0              | \$500            | \$500            | \$500            | \$500            |
| <b>Total Operating Receipts</b>   | <b>\$513,112</b> | <b>\$533,897</b> | <b>\$515,618</b> | <b>\$502,430</b> | <b>\$500,640</b> | <b>\$486,650</b> | <b>\$491,650</b> | <b>\$496,650</b> |
| <b>Operating Disbursements</b>  |                  |                  |                  |                  |                  |                  |                  |                  |
| 100 Salaries and Wages  | \$6,875          | \$625            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 200 Employee Retirement and Insurance Benefits  | \$5,033          | \$921            | \$216            | -\$531           | \$0              | \$0              | \$0              | \$0              |
| 400 Purch Services  | \$489,730        | \$481,291        | \$584,389        | \$542,941        | \$524,091        | \$515,000        | \$520,000        | \$525,000        |
| 500 Supplies and Materials  | \$22,803         | \$25,116         | \$43,070         | \$18,729         | \$17,500         | \$22,500         | \$25,000         | \$25,000         |
| 600 Capital Outlay - New  | \$3,759          | \$11,094         | -\$701           | \$0              | \$10,000         | \$10,000         | \$10,000         | \$10,000         |
| 700 Capital Outlay - Replacement  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 800 Other   | \$24,099         | \$30,307         | \$9,800          | \$30,450         | \$35,000         | \$37,500         | \$37,500         | \$37,500         |
| <b>Total Operating Disbursements</b>  | <b>\$552,299</b> | <b>\$549,354</b> | <b>\$636,774</b> | <b>\$591,589</b> | <b>\$586,591</b> | <b>\$585,000</b> | <b>\$592,500</b> | <b>\$597,500</b> |
| Excess of Operating Receipts Over (Under) Operating Disbursements                                   | -\$39,187        | -\$15,457        | -\$121,156       | -\$89,159        | -\$85,951        | -\$98,350        | -\$100,850       | -\$100,850       |
| <b>Nonoperating Receipts/(Disbursements)</b>  |                  |                  |                  |                  |                  |                  |                  |                  |
| Federal Grants (all 4000 except fund 532)   | \$37,772         | \$79,285         | \$108,865        | \$97,287         | \$92,500         | \$90,000         | \$90,000         | \$92,500         |
| Federal Fiscal Stabilization Funds (SFSF)   | \$0              | \$0              | \$0              | xxxxxx           | xxxxxx           | xxxxxx           | xxxxxx           | xxxxxx           |
| Ed Jobs   | xxxxxx           | \$0              | \$0              | \$0              | xxxxxx           | xxxxxx           | xxxxxx           | xxxxxx           |
| State Grants (3200, except 3211)  | \$5,272          | \$8,479          | \$10,858         | \$7,851          | \$11,000         | \$11,500         | \$12,000         | \$12,500         |
| Donations (1820)  | \$24,254         | -\$1,441         | \$11,374         | \$939            | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| Interest Income (1400)  | \$29             | \$42             | \$94             | \$68             | \$75             | \$85             | \$95             | \$105            |
| Debt Proceeds (1900)  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Debt Principal Retirement   | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Interest and Fiscal Charges   | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Transfers - In  | \$198            | \$121,732        | \$327,309        | \$434,269        | \$435,000        | \$435,000        | \$435,000        | \$435,000        |
| Transfers - Out   | -\$198           | -\$121,732       | -\$327,309       | -\$434,269       | -\$435,000       | -\$435,000       | -\$435,000       | -\$435,000       |
| <b>Total Nonoperating Revenues/(Expenses)</b>   | <b>\$67,327</b>  | <b>\$86,365</b>  | <b>\$131,191</b> | <b>\$106,145</b> | <b>\$104,575</b> | <b>\$102,585</b> | <b>\$103,095</b> | <b>\$106,105</b> |
| Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements | \$28,140         | \$70,908         | \$10,035         | \$16,986         | \$18,624         | \$4,235          | \$2,245          | \$5,255          |
| Fund Cash Balance Beginning of Fiscal Year  | \$8,704          | \$36,844         | \$107,752        | \$117,787        | \$134,773        | \$153,397        | \$157,632        | \$159,877        |
| Fund Cash Balance End of Fiscal Year  | \$36,844         | \$107,752        | \$117,787        | \$134,773        | \$153,397        | \$157,632        | \$159,877        | \$165,132        |

**Disclosure Items for State Fiscal Stabilization Funds**

|  |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Personal Services SFSF                       | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Employees Retirement/Insurance Benefits SFSF | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Purchased Services SFSF                      | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Supplies and Materials SFSF                  | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Capital Outlay SFSF                          | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Expenditures - SDFSF                   | \$0        | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**Assumptions:**

Beacon Hill Community School began operation in July of 2011. It is built in the heart of Amish Country and serves 7th thru 12th grades. Tri-County Educational Service Center is the sponsor for the school. Enrollments for FY 14 thru FY 16 have been between 75 and 80 students. Enrollment for FY 17 is projected to be 65 students. Enrollment for FY 18 is projected to be 65 students. Current Staff consists of 5 Full-time staff members, and several part-time staff members. The school provides core curriculum classes, and additional classes for Building Trades, and Home Economics. Beacon Hill receives funding from Title I, Title II-A, Title III LEP, and IDEA. Tutoring is provided for Economically Disadvantaged, Title I, LEP, and Special Education Students. Beacon Hill received a Small Rural Schools Education Grant in FY 14, 15, 16 and 17 to purchase computer equipment and textbooks. The School is eligible for School Wide, and records expenses using School wide Pool accounting. This forecast is based on the past 3 years of actual data, and projections based steady to slightly increasing enrollments. By current estimations, the school will be able to continue providing for the educational needs of its students in the foreseeable future.