



**Regular Governing Board Meeting**  
June 9, 2021

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**1) CALL TO ORDER:**

The Governing Board of the Greater Ohio Virtual School met in a regular session at the Warren County ESC board room and was called to order at 11:05 a.m.

**THOSE IN ATTENDANCE:**

Mr. Larry Hook, Mr. Tim Ackermann, Dr. Mike Sander, Mr. Tom Isaacs

Absent: Mr. Pat Dubbs

PLEDGE OF ALLEGIANCE

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**2) VISITOR(S) TO BOARD:**

- A. No requests for public comments to discuss non-agenda related items
  - B. Public comments on agenda items
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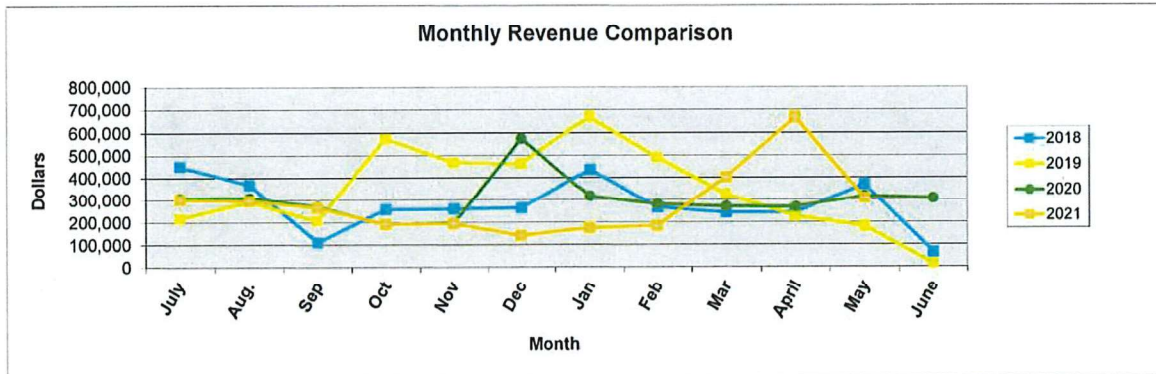
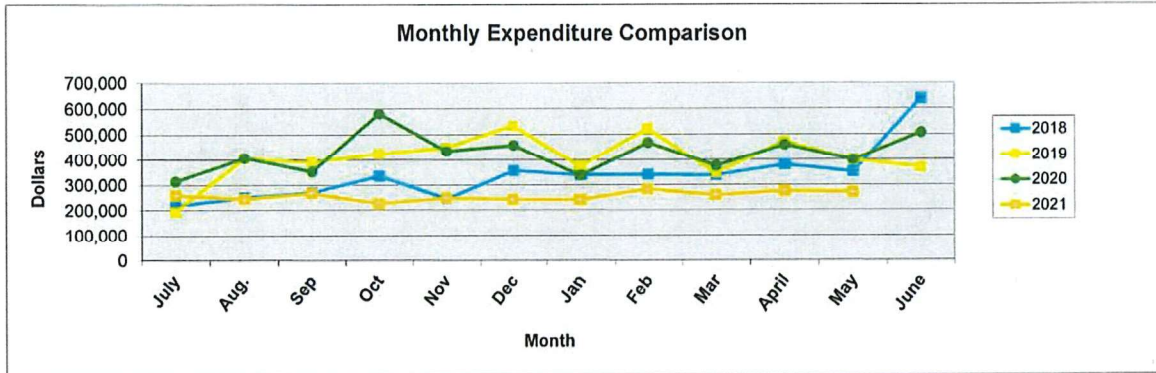
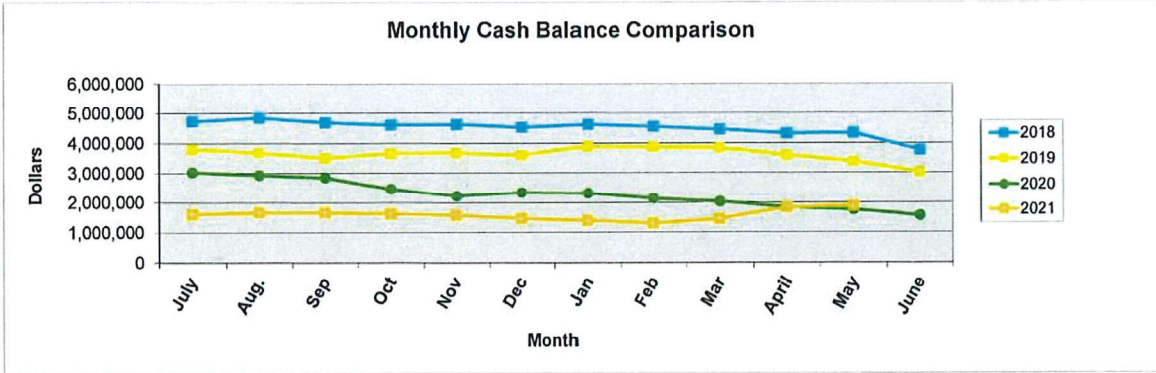
**3) TREASURER'S REPORT: The treasurer recommends approval of the following items:**

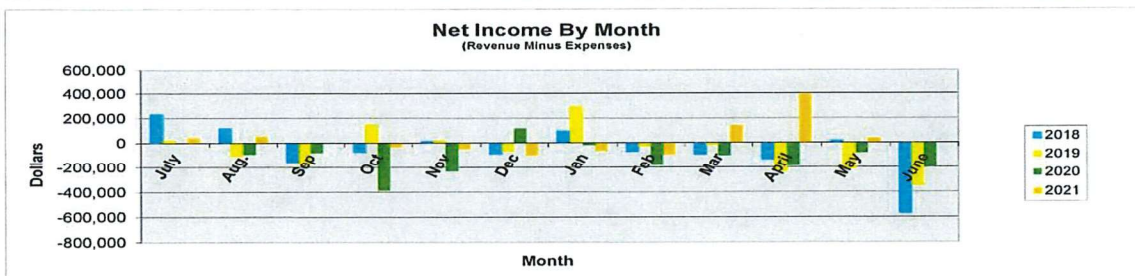
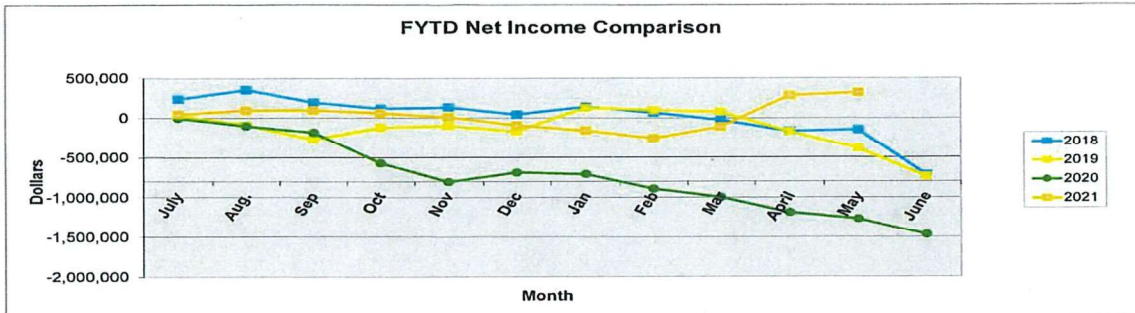
- A. Minutes of the May 19, 2021 Regular Board Meeting
- B. Treasurer's Financial Reports
  - 1) Finsumm (May 2021)
  - 2) Cash Flow Statement (May 2021)
  - 3) FY 2021 Final Appropriations
  - 4) Check Register
- C. FY 2022 Appropriations
- D. Fund to Fund Transfers
- E. Treasurer Discussion

**GOVS Governing Board**  
**6/9/2021**

1. 310.92 FTE's – projecting less than 300 after true-up or between \$75k and \$100k overpayment.
2. H.B 123 projected at \$809k. It appears that ODE is holding back approximately \$134k from the final June payment. We are assuming this is to help reduce any claw backs.
3. The final true up for FY 2021 will occur in September or October 2021.
4. Cash Flow Statement shows cash is up by \$316k compared to last year's ending cash balance.
5. The primary drivers in cash growth are H.B 123, new grants and the significant expense reductions that were made in FY21. New grant money paid \$121k as of May 31, 2021: ESSER monies \$13k, Title I Noncompetitive \$48k and Broadband \$60k.
6. June 14<sup>th</sup> is the final Foundation Payment.
7. Total Cash Balance is \$1.87 million.
8. Claw back ending balance on June 30<sup>th</sup> will be \$1.17 million, not including any new claw backs for FY2021.
9. The total claw back payment for FY2022 will be \$294k.







6/9/2021

**GREATER OHIO VIRTUAL SCHOOL  
FY 2021  
PERMANENT APPROPRIATIONS**

FUND	SCC	DESCRIPTION	Initial	January	February	March	April	May	June	TOTAL ACCOUNT
001	0000	GENERAL FUND	\$ 1,022,500.00							\$ 3,143,713.56
035	9900	TERMINATION BENEFITS FUND	\$ 3,533.58							\$ -
467	9920	STUDENT WELLNESS AND SUCCESS FUND								\$ 755.50
467	9921	STUDENT WELLNESS AND SUCCESS FUND								\$ 36,000.00
507	9920	ESSER FY20	\$ 11,425.38							\$ 11,425.38
510	9021	Coronavirus Relief Funds FY21								\$ 2,382.49
510	9921	BROADBAND OHIO CONNECTIVITY GRANT FY21								\$ 60,586.47
516	9920	IDEA FY20 FUND	\$ 60,000.00							\$ 24,746.49
516	9921	IDEA FY21 FUND						\$ (28,095.42)		\$ 178,901.84
516	9021	6B IDEA RESTORATION FUNDS FY21						\$ 15,700.00		\$ 14,006.34
536	9921	Title I Non Competitive FY21								\$ 68,200.00
551	9921	TITLE III Consortium FY21			\$ (50.42)					\$ 3,435.00
572	9920	TITLE I FY20 FUND	\$ 40,000.00							\$ -
572	9921	TITLE I FY21 FUND					\$ 1,635.07			\$ 161,937.65
590	9920	TITLE I-A FY20 FUND	\$ 1,600.00							\$ 5,935.35
590	9921	TITLE I-A FY21 FUND					\$ 29.92			\$ 27,140.53
599	9920	TITLE IV-A FY20 FUND	\$ 2,300.00							\$ 2,067.40
599	9921	TITLE IV-A FY21 FUND					\$ 35.31			\$ 13,583.24
		Monthly Appropriation Changes								
<b>SUB-TOTAL APPROPRIATIONS - ALL FUNDS</b>			<b>\$1,141,358.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$50.42</b>	<b>\$0.00</b>	<b>-\$11,295.12</b>	<b>\$0.00</b>	<b>\$ 3,754,817.24</b>

Date: 06/02/2021  
 Time: 9:22 am

Greater Ohio Virtual School  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD	MID	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GREATER OHIO VIRTUAL SCHOOL						
1,594,003.73	272,194.68	2,771,135.58	232,549.59	2,487,347.24	1,877,792.07	265,765.43	1,612,026.64
035 9900	TERMINATION BENEFITS FUND - VIRTUAL LEARNING						
3,533.58	0.00	0.00	0.00	0.00	3,533.58	0.00	3,533.58
467 9920	Student Wellness and Success FY20						
755.50	0.00	0.00	18.35	755.50	0.00	0.00	0.00
467 9921	STUDENT WELLNESS AND SUCCESS						
0.00	0.00	36,000.00	0.00	14,270.81	21,729.19	0.00	21,729.19
507 9920	ESSER FY20						
0.00	0.00	11,256.47	0.00	11,256.47	0.00	0.00	0.00
510 9021	Coronavirus Relief Funds FY21						
0.00	0.00	2,382.49	0.00	2,382.49	0.00	0.00	0.00
510 9921	Broadband Ohio Connectivity FY21						
0.00	7,473.13	53,651.57	6,934.90	60,586.47	6,934.90-	0.00	6,934.90-
516 9021	6B IDEA Restoration FY21						
0.00	3,094.06	13,334.48	519.52	13,854.00	519.52-	0.00	519.52-
516 9920	IDEA-B FY20						
18,005.48-	0.00	42,751.97	0.00	24,746.49	0.00	0.00	0.00
516 9921	IDEA-B FY21						
0.00	8,819.04	75,003.60	8,819.04	83,822.64	8,819.04-	0.00	8,819.04-
536 9921	Title I Non Competitive FY21						
0.00	8,750.00	35,000.00	8,750.00	43,750.00	8,750.00-	8,750.00	17,500.00-
551 9921	TITLE III Consortium FY21						
0.00	0.00	3,435.00	2,685.42	2,685.42	749.58	749.58	0.00
572 9920	TITLE I FY20						
26,689.15-	0.00	26,689.15	0.00	0.00	0.00	0.00	0.00
572 9921	TITLE I FY21						
0.00	6,749.78	39,818.13	8,236.21	48,054.35	8,236.22-	0.00	8,236.22-
590 9920	Title II FY20						
0.00	0.00	5,935.35	0.00	5,935.35	0.00	0.00	0.00
590 9921	TITLE II FY21						
0.00	1,141.53	6,734.10	1,141.53	6,734.10	0.00	0.00	0.00

Date: 06/02/2021  
Time: 9:22 am

Greater Ohio Virtual School  
Financial Report by Fund/SCC

Page: 2  
(PINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
599 9920	Title IV-A FY20							
	0.00	0.00	2,067.40	0.00	2,067.40	0.00	0.00	0.00
599 9921	TITLE IV-A FY21							
	0.00	570.46	3,365.22	570.46	3,365.22	0.00	0.00	0.00
GRAND TOTALS:								
	1,553,598.18	308,792.60	3,128,560.51	270,225.02	2,811,613.95	1,870,544.74	275,265.01	1,595,279.73



Date: 6/02/2021

C H E C K R E G I S T E R  
Processing Month: May 2021  
Greater Ohio Virtual School

Page: 1  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
133204	05/18/2021	W/R	AFPlanServ	1.00	05/31/2021
133205	05/18/2021	W/R	AMERICAN FIDELITY	27.50	05/31/2021
133206	05/18/2021	W/R	JEFFERSON COUNTY ESC/VLA	4,535.42	05/31/2021
133207	05/18/2021	W/R	Lenney, Shawn	185.05	05/31/2021
133208	05/18/2021	W/W	Mason Area Chamber of Commerce	5,000.00	
133209	05/18/2021	W/R	MODERN LEASING	941.24	05/31/2021
133210	05/18/2021	W/R	OFFICE DEPOT BUSINESS SER. DIV	40.77	05/31/2021
133211	05/18/2021	W/R	Pecor, Tom	1,171.38	05/31/2021
133212	05/18/2021	W/R	SOUTHWEST OHIO COMPUTER	3,663.75	05/31/2021
133213	05/18/2021	W/R	St. Aloysius Orphanage	2,948.60	05/31/2021
133214	05/18/2021	W/R	WARREN COUNTY ESC	40,587.31	05/31/2021
133215	05/26/2021	W/R	BAROT, BRIAN	606.85	05/31/2021
133216	05/26/2021	W/W	CDW GOVERNMENT, INC	639.78	
133217	05/26/2021	W/R	Lenney, Shawn	103.04	05/31/2021
133218	05/26/2021	W/W	Melendez, Sara	98.56	
133219	05/26/2021	W/W	MINUTEMAN PRESS	134.10	
133220	05/26/2021	W/W	Stark State College	280.00	
133221	05/26/2021	W/W	VERIZON WIRELESS	10,131.56	
133222	05/26/2021	W/W	Women Walking West, Inc.	5,000.00	
901156	05/10/2021	C/R	MEMO GOVS-PAYROLL	62,933.03	05/31/2021
901168	05/25/2021	C/R	MEMO GOVS-PAYROLL	65,314.15	05/31/2021
901169	05/28/2021	T/R	MEMO VENDOR GOVS	1,711.99	05/31/2021
901170	05/31/2021	M/M	MEMO - SCHOOL EMPLOYEES RET	5,992.00	
901171	05/31/2021	M/M	MEMO STATE TEACHERS-GOVS	16,500.00	
901172	05/31/2021	M/M	MEMO State Teacher Retirement	1,537.16	
901173	05/31/2021	M/M	MEMO COLLEGE CREDIT PLUS	2,413.05	
901174	05/31/2021	M/M	MEMO Ohio Dept of Education	24,471.45	
901175	05/31/2021	M/M	MEMO SOUTHWEST OHIO EPC	9,836.04	
901176	05/31/2021	M/M	MEMO SOUTHWEST OHIO EPC	691.50	
901177	05/31/2021	M/M	MEMO SOUTHWEST OHIO EPC	45.50	
901178	05/31/2021	M/M	MEMO GOVS-MEDICARE	1,827.89	
901179	05/31/2021	M/M	MEMO LCNB	70.31	
901180	05/31/2021	M/M	MEMO-PNC BANK	1,065.63	
901181	05/31/2021	M/M	MEMO-PNC BANK	3.00	
Total Checks Issued				\$ 270,508.61	

<b>Trans #</b>	<b>Date</b>	<b>From Account Number</b>	<b>Deduction</b>	<b>To Account Number</b>	<b>Addition</b>
990146	7/29/2020	590-7200-911-9920	<b>\$5,935.35</b>	572-5100-000-9920	<b>\$5,935.35</b>
		599-7200-911-9920	<b>\$2,067.40</b>	572-5100-000-9920	<b>\$2,067.40</b>
990157	10/30/2020	590-7200-911-9921	<b>\$538.66</b>	572-5100-9921	<b>\$538.66</b>
		599-7200-911-9921	<b>\$318.27</b>	572-5100-9921	<b>\$318.27</b>
990159	11/30/2020	590-7200-911-9921	<b>\$869.98</b>	572-5100-9921	<b>\$869.98</b>
		599-7200-911-9921	<b>\$385.67</b>	572-5100-9921	<b>\$385.67</b>
990162	1/7/2021	590-7200-911-9921	<b>\$853.24</b>	572-5100-9921	<b>\$853.24</b>
		599-7200-911-9921	<b>\$426.39</b>	572-5100-9921	<b>\$426.39</b>
990165	1/29/2021	590-7200-911-9921	<b>\$841.24</b>	572-5100-9921	<b>\$841.24</b>
		599-7200-911-9921	<b>\$420.39</b>	572-5100-9921	<b>\$420.39</b>
990167	2/26/2021	590-7200-911-9921	<b>\$628.42</b>	572-5100-9921	<b>\$628.42</b>
		599-7200-911-9921	<b>\$314.03</b>	572-5100-9921	<b>\$314.03</b>
990169	3/31/2021	590-7200-911-9921	<b>\$915.43</b>	572-5100-9921	<b>\$915.43</b>
		599-7200-911-9921	<b>\$457.47</b>	572-5100-9921	<b>\$457.47</b>
990171	4/30/2021	590-7200-911-9921	<b>\$945.60</b>	572-5100-9921	<b>\$945.60</b>
		599-7200-911-9921	<b>\$472.54</b>	572-5100-9921	<b>\$472.54</b>
990174	5/28/2021	590-7200-911-9921	<b>\$1,141.53</b>	572-5100-9921	<b>\$1,141.53</b>
		599-7200-911-9921	<b>\$570.46</b>	572-5100-9921	<b>\$570.46</b>
			<b>\$18,102.07</b>		<b>\$18,102.07</b>

GREATER OHIO VIRTUAL SCHOOL  
 FY 2022  
 PERMANENT APPROPRIATIONS

FUND	SCC	DESCRIPTION	Initial	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL ACCOUNT
001	0000	GENERAL FUND	\$ 2,973,136.00													\$ 2,973,136.00
035	9900	TERMINATION BENEFITS FUND	\$ -													\$ -
467	9921	STUDENT WELLNESS AND SUCCESS FUND	\$ 21,729.19													\$ 21,729.19
467	9922	STUDENT WELLNESS AND SUCCESS FUND														
516	9921	IDEA FY21 FUND	\$ 80,000.00													\$ 80,000.00
516	9922	IDEA FY22 FUND														
572	9921	TITLE I FY21 FUND	\$ 80,000.00													\$ 80,000.00
572	9922	TITLE I FY22 FUND														
590	9921	TITLE I-IA FY21 FUND	\$ 16,000.00													\$ 16,000.00
590	9922	TITLE I-IA FY22 FUND														
599	9921	TITLE I-VA FY21 FUND	\$ 7,000.00													\$ 7,000.00
599	9922	TITLE I-VA FY22 FUND														
Monthly Appropriation Changes																
SUB-TOTAL-APPROPRIATIONS - ALL FUNDS			33,176,864.19													\$ 3,176,864.19

School-Wide Transfers:

From	To	Amount	Month/Year

Note: Run Appsum by Fund, Special Cost Center, Object and compare totals.

Note:

- General Fund: The General Fund will be used for all operations except for grant specific activities. This Fund includes State Foundation Funds
- Title I Fund: Separate grant FY22 for instructional activities
- IDEA Fund: Possible carryover of FY21 money to FY22 - we will know by November 2021
- Title I-IA Fund: Separate grant FY22 for Special Education activities
- Title I-VA Fund: All funds allocated to the Title I Grant through the COIP
- Title I-VA Fund: All funds allocated to the Title I Grant through the COIP.

**4) EXECUTIVE DIRECTOR'S REPORT: The executive director recommends approval of the following items:**

**A. Approve the following 2020-2021 Graduates.**

Spencer Younkman	Adam Banford	Madison Sanders
Lacey Weikel	Amy Cannady (11 <sup>th</sup> Grade)	Payton Sonny
Arika Parker	Odin Ryaborn	Constance Moore
Logan Wolter	Alexis Bittner	Ireland Day
Jeremy Cox	Tabitha Witt	Cody Henry
Macey McIntyre	Jacob Ligon (11 <sup>th</sup> Grade)	Carley Kraus
Autumn Henigin (11 <sup>th</sup> Grade)	Carlos Kelly Espiritusanto	Danny Yeary
Cameron Hall	Allen Whiteside	Elijah Davis
Aaron Stepp	Caleb Newby	Faith Hensley
Devin Bowman (11 <sup>th</sup> Grade)	Zachary DeHart	Travis Starr
Madison Brewer	Aura Yat Aillon	
Ivory Overstreet	Karlie Godby	
Sophie Houpe	Amalia Pointer	
Emily Bastin (11 <sup>th</sup> Grade)	Kyle McDaniel	
Jhuniar Anariba Soto	Zachery Bowling	
Abigail Ramirez	Haley Crowley	
Andrew Simpson	Chase Deaton	
Samuel Parker	Austin Armstrong	
Caitlin Beckett	Caesar Bassette	
Tyler Carpenter	Janeigha Ford	
Jada Howard	Austin Hensel	
Grace Fowler	Alana Luong	
Leah Kercheval	Austin Ingram	
Bailey Schwartz	Logan Rogers	
Justyce Curtis	Xavier Gonzalez	
Dylan Nash	Aaron French	
Sarah Sebastian	Shaun Endicott	
Ellie Neiheisel	Grant O'Rourke	
Dameion Mayfield	Nathaniel Converse	
Alexander Baker	Kayla Caldwell	
Jacob Waid	Ryan Quick	
Taylor Riley	Jenna Plummer	
Malachi Miniard	Joshua Williams	
Alexis Miller	Brady Roman	
Emersyn Rines	Nathaniel Scurlock	
Meghan Lacrone	Matthew Brown	
Alexandra Terrell	Dylan DeBoard	
Zachary Frierson	Cullen Frierson	
Ella Walker	Tanner Jeffries	
Abigail Wynne	Alexiss Roberts	
Conor Barker	Kayla Fread	
Nina LaGory	Melody Hughes-McGee (11 <sup>th</sup>	

- B. Approve the resignation from Mr. Tim Ackermann, effective July 1, 2021.
- C. Approve retirement from Bob Allison effective July 1, 2021.
- D. End of Year Data
- E. Academic Coach Pilot Report
- F. Legislative Update
- G. Graduation Information
- H. Western Row and 2021-2022 Plans
- I. June Residency Report
- J. End of the Year Residency Report
- K. Review Sponsor Fall/Winter Site Visit Report

### **Employment and Contract Modifications**

#### **LPDC**

Tom Pecor - \$1500

Joanna Manchak - \$500

Chuck Merk - \$500

#### **Resident Educator**

Vicki Hammock - \$600

#### **Super Mentors (\$1000)**

Dan Beisner

Judy Bowra

Corri Burns

Erica Goubeaux

Christina Grolnic

Mackenzie Hammock

Bill Harris

Jim Helsinger

Pam Helsinger

Rhonda Nisbet

Tracy Reeves

Sherri Swiger

Jeannine Zeigler

#### **Regular Mentors (\$500)**

Sara Melendez

Vicki Hammock

**5) SPONSORSHIP REPRESENTATIVE DISCUSSION AND UPDATES:**

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**6) OTHER BUSINESS:**

- FTE review every year of pilot
- 135 graduates
- Graduation a success
- Pilot in H.B. 110 – We will know in 2 weeks

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**1) (2021-016) RECOMMENDATION TO APPROVE AGENDA IN ONE MOTION**

1<sup>st</sup> Mr. Pat Dubbs \_\_\_ Mr. Larry Hook \_\_\_ Mr. Tim Ackermann \_\_\_ Dr. Mike Sander \_\_\_ Mr. Tom Isaacs √  
2<sup>nd</sup> Mr. Pat Dubbs \_\_\_ Mr. Larry Hook \_\_\_ Mr. Tim Ackermann \_\_\_ Dr. Mike Sander √ Mr. Tom Isaacs \_\_\_

**VOTE:** Mr. Pat Dubbs **ABS**, Mr. Larry Hook Y Mr. Tim Ackermann Y Dr. Mike Sander Y Mr. Tom Isaacs Y  
**MOTION CARRIED**

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**2) (2021-017) ADJOURNMENT Time 11:36 a.m.**

1<sup>st</sup> Mr. Pat Dubbs \_\_\_ Mr. Larry Hook \_\_\_ Mr. Tim Ackermann \_\_\_ Dr. Mike Sander \_\_\_ Mr. Tom Isaacs √  
2<sup>nd</sup> Mr. Pat Dubbs \_\_\_ Mr. Larry Hook \_\_\_ Mr. Tim Ackermann \_\_\_ Dr. Mike Sander √ Mr. Tom Isaacs \_\_\_

**VOTE:** Mr. Pat Dubbs **ABS**, Mr. Larry Hook Y Mr. Tim Ackermann Y Dr. Mike Sander Y Mr. Tom Isaacs Y  
**MOTION CARRIED**

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Signature: \_\_\_\_\_

Mr. Pat Dubbs, President

Attest: \_\_\_\_\_

Mr. Alleyn Unversaw, Treasurer