



Regular Governing Board Meeting
January 20, 2021

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 11:20 a.m.

THOSE IN ATTENDANCE:

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

Absent: Mr. Pat Dubbs

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 December 16, 2020 Regular Board Meeting
- B. Treasurer's Financial Reports
 - 1) Finsumm (December 2020)
 - 2) Cash Flow Statement (December 2020)
 - 3) Appropriations
 - 4) Check Register
- C. Approve check number 2137 from the Area Progress Council of WC Project Excellence, payable to Greater Ohio Virtual School for Chuck Merk in the amount of \$250.00.
- D. Discussion Items:
 - Stable cash flow
 - Waiting for new funding model to be implemented
 - ODE meeting 01/28/2021

GREATER OHIO VIRTUAL SCHOOL
 FY 2021
 PERMANENT APPROPRIATIONS

1/11/2021

FUND	SCC	DESCRIPTION	Initial	July	August	September	October	November	December	TOTAL ACCOUNT
001	0000	GENERAL FUND	\$ 1,022,500.00	\$ 2,115,164.00			\$ 6,049.56			\$ 3,143,713.56
035	9900	TERMINATION BENEFITS FUND	\$ 3,533.58	\$ (3,533.58)						\$ -
467	9920	STUDENT WELLNESS AND SUCCESS FUND						\$ 755.50		\$ 755.50
467	9921	STUDENT WELLNESS AND SUCCESS FUND					\$ 36,000.00			\$ 36,000.00
507	9920	ESSER FY20	\$ 11,425.38							\$ 11,425.38
510	9021	Coronavirus Relief Funds FY21					\$ 2,392.49			\$ 2,392.49
510	9921	BROADBAND OHIO CONNECTIVITY GRANT FY21				\$ 60,586.47				\$ 60,586.47
516	9920	IDEA FY20 FUND	\$ 60,000.00	\$ 6,884.60		\$ (41,138.11)				\$ 24,746.49
516	9921	IDEA FY21 FUND			\$ 168,459.15			\$ 41,138.11		\$ 207,597.26
516	9021	6B IDEA RESTORATION FUNDS FY21					\$ 14,006.34			\$ 14,006.34
536	9921	Title I Non Competitive FY21						\$ 52,600.00		\$ 52,600.00
551	9921	TITLE III Consortium FY21					\$ 3,485.42			\$ 3,485.42
572	9920	TITLE I FY20 FUND	\$ 40,000.00	\$ 6,802.02		\$ (45,802.02)				\$ -
572	9921	TITLE I FY21 FUND			\$ 114,500.55			\$ 45,802.03		\$ 160,302.58
590	9920	TITLE II-A FY20 FUND	\$ 1,600.00	\$ 14,521.17		\$ (10,185.82)				\$ 6,935.35
590	9921	TITLE II-A FY21 FUND			\$ 16,924.79			\$ 10,185.82		\$ 27,110.61
599	9920	TITLE IV-A FY20 FUND	\$ 2,300.00	\$ 3,315.33		\$ (3,547.93)				\$ 2,067.40
599	9921	TITLE IV-A FY21 FUND			\$ 10,000.00			\$ 3,547.93		\$ 13,547.93
		Monthly Appropriation Changes								\$ 3,766,162.78
SUB-TOTAL APPROPRIATIONS - ALL FUNDS			\$1,141,358.08	\$1,141,358.98	\$1,141,358.98	\$1,141,358.98	\$1,141,358.06	\$153,929.39	\$0.00	\$ 3,766,162.78

Transfers:

From	To	Amount	Month/Year
590	572	\$853.24	Dec '20
599	572	\$428.39	Dec '20

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

Notes:

- 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 FY21 for Instructional activities
 Possible carryover of FY20 money to FY21 - we will know by November 2020
- IDEA Fund: Separate grant FY20 for Special Education activities
- Title II-A Fund: All funds allocated to the Title I Grant through the CCIP.
- Title IV-A Fund: All funds allocated to the Title I Grant through the CCIP.

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

- A. Approve the following 2020-2021 Graduates
 - ❖ Thomas Combs
 - ❖ Nathaniel Quintana
 - ❖ Raven Roberts
 - ❖ Emily Worthington
- B. Documented Hours Update
- C. Legislative Update – HB 123 Pilot Moving Forward
- D. Testing Update
- E. Graduation Plans
- F. Conflict of Interest Statements

5) SPONSORSHIP REPRESENTATIVE DISCUSSION AND UPDATES:

Dave Cash – looking at Public Records Designee – can treasurer do training for board?

- S.B. 89 Approved

6) OTHER BUSINESS:

- 529 – Enrollment
 - Continue enrolling through winter
 - H.B. 123 passed into law
 - Meeting with ODE 01/28/2021
 - MAP Testing
 - STAR test new in February
 - Graduation meeting scheduled for 01/21/2021.
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1) (2021-006) RECOMMENDATION TO APPROVE AGENDA IN ONE MOTION

1st Mr. Pat Dubbs __ Mr. Larry Hook __ Mr. Tim Ackermann __ Dr. Mike Sander Mr. Tom Isaacs __

2nd 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 Akermann Y Dr. Mike Sander Y Mr. Tom Isaacs Y

MOTION CARRIED


2) (2021-007) ADJOURNMENT Time: 11:47 a.m.

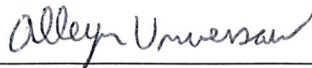
1st Mr. Pat Dubbs __ Mr. Larry Hook __ Mr. Tim Ackermann __ Dr. Mike Sander Mr. Tom Isaacs __

2nd 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 Akermann Y Dr. Mike Sander Y Mr. Tom Isaacs Y

MOTION CARRIED

Signature: 
Mr. Pat Dubbs, President

Attest: 
Mr. Alleyn Unversaw, Treasurer