

MINUTES
Regular Governing Board Business Meeting
January 15, 2020

1) CALL TO ORDER:

The Governing Board of the Greater Ohio Virtual School met in a regular business session at the Warren County Educational Service Center Board Room on the 15th day of January 2020 and was called to order at 11:14 a.m.

THOSE IN ATTENDANCE: Mr. Pat Dubbs, , Dr. Mike Sander and Mr. Tom Isaacs

ABSENT: Mr. Larry Hook, Mr. Tim Ackermann

2) VISITORS TO BOARD:

Dave Cash – Charter School Sponsor

3) TREASURER'S REPORT and RECOMMENDATIONS:

- A. The minutes of the December 18, 2019 regular business meeting were approved as presented.

- B. The following reports were approved as presented by the Treasurer:
 - 1) Finsumm (December 2019)
 - 2) Cash Flow Statement (December 2019)
 - 3) Appropriations
 - 4) Check Register

**GREATER OHIO VIRTUAL SCHOOL
FY 2020
PERMANENT APPROPRIATIONS**

1/9/2020

	0000	DESCRIPTION	Initial	July	August	September	October	November	December	TOTAL ACCOUNT
	0000	GENERAL FUND (OPERATING FUND)	\$ 4,884,210.00	\$ 3,000.00		\$ 384,216.10				\$ 5,271,426.10
035	9900	TERMINATION BENEFITS FUND								\$ -
467	9920	STUDENT WELLNESS AND SUCCESS FUND					\$ 25,000.00			\$ 25,000.00
516	9019	6B IDEA RESORATION FY20			\$ 14,006.34					\$ 14,006.34
516	9919	IDEA FY19 FUND			\$ 90,063.98	\$ (75,829.31)				\$ 14,234.67
516	9920	IDEA FY20 FUND	\$ 110,000.00		\$ 61,102.31			\$ 75,829.31		\$ 246,931.62
536	9920	TITLE I NON COMPETITIVE FY20						\$ 52,500.00		\$ 52,500.00
572	9919	TITLE I FY19 FUND			\$ 34,628.58	\$ (31,390.52)				\$ 3,238.06
572	9920	TITLE I FY20 FUND	\$ 142,000.00		\$ (13,497.96)			\$ 34,223.43		\$ 162,725.47
590	9919	TITLE II-A FY19 FUND			\$ 15,671.24	\$ (5,994.04)				\$ 9,677.20
590	9920	TITLE II-A FY20 FUND	\$ 35,000.00		\$ (4,768.39)			\$ 5,915.12		\$ 36,146.73
599	9919	TITLE IV-A FY19 FUND			\$ 6,885.23	\$ (2,633.51)				\$ 4,251.72
599	9920	TITLE IV-A FY20 FUND	\$ 15,000.00		\$ (5,000.00)			\$ 2,633.51		\$ 12,633.51
		Monthly Appropriation Changes		\$ 3,000.00	\$ 199,091.33	\$ 268,368.72	\$ 25,000.00	\$ -	\$ 171,101.37	\$ 5,852,771.42
SUB TOTAL FY20 APPROPRIATIONS - ALL FUNDS			\$5,186,210.00	\$5,189,210.00	\$5,388,301.33	\$5,656,670.05	\$5,681,670.05	\$0.00	\$342,202.74	\$ 5,852,771.42

Transfers:

From	To	Amount	Month/Year	Description
590	572	\$0,058.89	July '19	Title IIA to Title I Schoolwide Transfer
599	572	\$3,980.07	July '19	Title IVA to Title I Schoolwide Transfer
590	572	\$618.31	August '19	Title IIA to Title I Schoolwide Transfer
599	572	\$271.65	August '19	Title IVA to Title I Schoolwide Transfer
590	572	\$6,032.28	December '19	Title IIA to Title I Schoolwide Transfer
599	572	\$2,108.32	December '19	Title IVA to Title I Schoolwide Transfer

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 FY20 for instructional activities
Possible carryover of FY19 money to FY20 - we will know by November 2019
- 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 following items were approved:

- A. Enrollment and 1st Semester Data Update
- B. Sponsor Change Update
- C. Annual Review of po2623 Student Assessment and Academic Intervention Services
- D. Approval of Updated 2019-2020 Student Handbook
- E. Residency Report
- F. Approval of Ohio Bureau of Workers' Compensation payment in the amount of \$4,766.00.
- G. Approve the following 2019-2020 Graduates
 - Matthew Wagner
 - Alexander Wood
 - Mitchell Lord
 - Angela Gentry

- Lance Towe
- Victoria Sutter
- Hailey Moran

5) SPONSORSHIP REPRESENTATIVE DISCUSSION AND UPDATES:

6) OTHER BUSINESS:

7) (2020-005) THE BOARD APPROVED THE AGENDA IN ONE RESOLUTION

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 Y Dr. Mike Sander Y Mr. Tom Isaacs Y

ABSENT: Mr. Larry Hook, Mr. Tim Ackermann

MOTION CARRIED

8) (2020-006) ADJOURNMENT Time 12:11 p.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 Y Dr. Mike Sander Y Mr. Tom Isaacs Y

ABSENT: Mr. Larry Hook, Mr. Tim Ackermann

MOTION CARRIED

Signature: _____

Mr. Pat Dubbs, President

Attest: _____

Alleyn Unversaw, Treasurer