



Regular Governing Board Meeting
December 16, 2020

1) CALL TO ORDER:

The Governing Board of the Greater Ohio Virtual School met in a regular business session at the Warren County ESC board room and was called to order at 11:08 a.m..

THOSE IN ATTENDANCE:

Mr. Pat Dubbs, Mr. Larry Hook, Mr. Tim Ackermann (remote), Dr. Mike Sander (remote),

Absent: Mr. Tom Isaacs

Treasurer Alleyn Unversaw (remote)

2) VISITOR(S) TO BOARD:

Sponsor - Dave Cash (remote)

3) TREASURER'S REPORT: The treasurer recommends approval of the following items:

- A. Minutes of the November 18, 2020 Regular Board Meeting
- B. Treasurer's Financial Reports
 - 1) Finsumm (November 2020)
 - 2) Cash Flow Statement (November 2020)
 - 3) Appropriations
 - 4) Check Register
- C. Approval of the FY20 audit

The cash balance has remained stable this fiscal year. GOVS awaiting Governor DeWine's approve on our funding bill (HB123). The fiscal office will be review Maintenance of Effort for Title I and IDEA funds in January or February. GOVS may need to add expenses in these areas to remain in compliance.

GREATER OHIO VIRTUAL SCHOOL
FY 2021
PERMANENT APPROPRIATIONS

12/4/2020

FUND	SCC	DESCRIPTION	Initial	July	August	September	October	November	TOTAL ACCOUNT
001	0000	GENERAL FUND	\$ 1,022,500.00	\$ 2,115,104.00			\$ 0,049.58		\$ 3,143,713.58
035	0000	TERMINATION BENEFITS FUND	\$ 3,533.58	\$ (3,533.58)					\$ -
407	0920	STUDENT WELLNESS AND SUCCESS FUND						\$ 755.60	\$ 755.60
467	0921	STUDENT WELLNESS AND SUCCESS FUND					\$ 38,000.00		\$ 38,000.00
507	0920	ESSER FY20	\$ 11,425.38						\$ 11,425.38
610	9021	Coronavirus Relief Funds FY21					\$ 2,382.48		\$ 2,382.48
610	9921	BROADBAND OHIO CONNECTIVITY GRANT FY21				\$ 60,586.47			\$ 60,586.47
616	0020	IDEA FY20 FUND	\$ 60,000.00	\$ 5,884.60		\$ (41,138.11)			\$ 24,746.49
616	0921	IDEA FY21 FUND			\$ 168,459.15			\$ 41,138.11	\$ 207,597.28
616	0921	BB IDEA RESTORATION FUNDS FY21					\$ 14,008.34		\$ 14,008.34
630	9921	Title I Non Competitive FY21						\$ 62,500.00	\$ 62,500.00
651	9921	TITLE III Consortium FY21					\$ 3,485.42		\$ 3,485.42
672	512	TITLE I FY20 FUND	\$ 40,000.00	\$ 5,802.02		\$ (45,802.02)			\$ -
672	9921	TITLE I FY21 FUND			\$ 114,500.55			\$ 45,802.03	\$ 160,302.58
690	9920	TITLE II-A FY20 FUND	\$ 1,600.00	\$ 14,521.17		\$ (10,185.82)			\$ 6,035.35
690	9921	TITLE II-A FY21 FUND			\$ 18,824.79			\$ 10,185.82	\$ 27,110.61
699	9920	TITLE IV-A FY20 FUND	\$ 2,300.00	\$ 3,315.33		\$ (3,547.83)			\$ 2,067.40
699	9921	TITLE IV-A FY21 FUND			\$ 10,000.00			\$ 3,547.93	\$ 13,647.93
		Monthly Appropriation Changes							\$ 3,766,162.78
SUB-TOTAL APPROPRIATIONS - ALL FUNDS			\$1,141,358.96	\$1,141,358.96	\$1,141,358.96	\$1,141,358.96	\$1,141,358.96	\$153,929.39	\$ 3,766,162.78

Transfers:

From	To	Amount	Month/Year
690	672	\$969.98	Nov '20
699	672	\$385.07	Nov '20

Note: Run Approp 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 Graduate
 - ❖ Patricia Keffer
- B. Enrollment and Documented Hours Data
- C. Legislative Update – HB 123 Approved by the House of Representatives
- D. Approve the 2021 Governing Board Meeting Dates
- E. Approve 1st Semester Mentor Payments

Super Mentors (\$1000 December Payment)

Dan Beisner
Judy Bowra
Corri Burns
Erica Goubeaux
Christina Grolnic
Mackenzie Hammock
Bill Harris
Jim Helsinger
Pam Helsinger
Tracy Reeves
Sherri Swiger
Jeannine Zeigler (nee Quigley)

Regular Mentors (\$500 December Payment)

Sara Melendez (EL mentor)
Vicki Hammock

Expecting an up tick in hours reported as VLA now has the ability for teachers to log service hours.

5) SPONSORSHIP REPRESENTATIVE DISCUSSION AND UPDATES:

Dave Cash provided an update

H.B. 305 will not be approved during Lame Duck session.

6) OTHER BUSINESS:

1) (2020-26) 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 Mr. Larry Hook Mr. Tim Akermann Dr. Mike Sander Mr. Tom Isaacs __
MOTION CARRIED

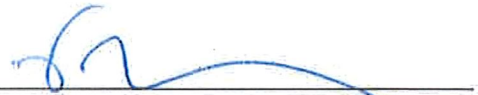
2) (2020-27) ADJOURNMENT Time 11:39 a.m.

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 __

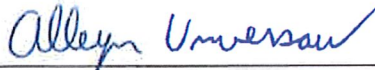
VOTE: Mr. Pat Dubbs Mr. Larry Hook Mr. Tim Akermann Dr. Mike Sander Mr. Tom Isaacs __
MOTION CARRIED

Signature: _____



Mr. Pat Dubbs, President

Attest: _____



Mr. Alleyn Uhversaw, Treasurer