



**Regular Governing Board Meeting**  
**June 17, 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 11:15 a.m.

**THOSE IN ATTENDANCE:** Mr. Larry Hook, Mr. Tim Ackermann, Mr. Tom Isaacs

**ATTENDANCE VIA CONFERENCE CALL:** Dr. Mike Sander

**NOT IN ATTENDANCE:** Mr. Pat Dubbs

---

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

Frank Stoy – Charter School Specialist

---

**3) REMOVE RESOLUTION TO CLOSE UNDER #6 OTHER AND WAIT TO CALL SPECIAL BOARD MEETING NEXT WEEK JUNE 25<sup>TH</sup> AT 2:00 P.M. TO RECORD A MOTION TO CLOSE SCHOOL**

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 ABSENT Mr. Larry Hook Y, Mr. Tim Akermann Y, Dr. Mike Sander Y Mr. Tom Isaacs Y

\*Public notice of Special Board Meeting sent to media on 6/17/2020.

**4) TREASURER'S REPORT and RECOMMENDATIONS**

A. The minutes of the May 20, 2020 regular business meeting were approved as presented.

B. The following reports were approved as presented by the Treasurer:

- 1) Finsumm (May 2020)
- 2) Cash Flow Statement (May 2020)
- 3) Appropriations
- 4) Check Register

- 5) FY21 Appropriations
- 6) Closeout Budget
- 7) Closeout Forecast
- 8) FY20 Final Appropriations

## **DISCUSSION ITEMS**

1. The Greater Ohio Virtual School was funded for 427.38 FTE's through the June Settlement Report. The actual FTE's will be 396.68 per our EMIS submission. This resulted in an overpayment of 30.70 FTEs. The average per FTE, including special education weighted funding, is \$6,940.85. The 1% community school reduction is included in this average. The total repayment owed to ODE is approximately \$213,083.28 for the 19/20 School-Year. The total combined repayment is  $\$1,468,06.58 + 213,083.28 = \$1,681,489.86$ .
2. In FY2020, GOVS was funded for 56% of its full-time students. 396 FTE's were funded out of an average of 700 full-time students.

GREATER OHIO VIRTUAL SCHOOL  
FY 2020  
PERMANENT APPROPRIATIONS

FUND	SCC	DESCRIPTION	Initial	February	May	June	TOTAL ACCOUNT
001	0000	GENERAL FUND (OPERATING FUND)	\$ 4,884,210.00				\$ 5,271,426.10
035	9900	TERMINATION BENEFITS FUND					\$ -
467	9920	STUDENT WELLNESS AND SUCCESS FUND					\$ 25,000.00
507	9920	ESSER FY20				\$ 76,400.77	\$ 76,400.77
516	9019	6B IDEA RESORATION FY20				\$ (14,006.34)	\$ -
516	9919	IDEA FY19 FUND					\$ 14,234.87
516	9920	IDEA FY20 FUND	\$ 110,000.00	\$ (9,635.61)			\$ 237,296.01
536	9920	TITLE I NON COMPETITIVE FY20					\$ 52,500.00
551	9920	TITLE III CONSORTIUM FY20					\$ 4,911.52
572	9919	TITLE I FY19 FUND				\$ 4,911.52	\$ 3,238.06
572	9920	TITLE I FY20 FUND	\$ 142,000.00		\$ 3,697.00		\$ 186,422.47
590	9919	TITLE II-A FY19 FUND					\$ 9,677.20
590	9920	TITLE II-A FY20 FUND	\$ 35,000.00		\$ 863.63		\$ 37,010.36
599	9919	TITLE IV-A FY19 FUND					\$ 4,251.72
599	9920	TITLE IV-A FY20 FUND	\$ 15,000.00		\$ 257.95		\$ 12,891.46
		Monthly Appropriation Changes		\$ (9,635.61)	\$ 4,816.58	\$ 67,305.95	\$ 5,915,260.34
		<b>SUB TOTAL FY20 APPROPRIATIONS - ALL FUNDS</b>	<b>\$5,186,210.00</b>	<b>-\$19,271.22</b>	<b>\$9,637.16</b>	<b>\$134,611.90</b>	<b>\$ 5,915,260.34</b>

Transfers:

From	To	Amount	Month/Year	Description
590	572	\$9,058.89	July '19	Title II-A to Title I Schoolwide Transfer
599	572	\$3,980.07	July '19	Title IV-A to Title I Schoolwide Transfer
590	572	\$618.31	August '19	Title II-A to Title I Schoolwide Transfer
599	572	\$271.65	August '19	Title IV-A to Title I Schoolwide Transfer
590	572	\$6,032.28	December '19	Title II-A to Title I Schoolwide Transfer
599	572	\$2,108.32	December '19	Title IV-A to Title I Schoolwide Transfer
590	572	\$1,620.02	January '20	Title II-A to Title I Schoolwide Transfer
599	572	\$586.21	January '20	Title IV-A to Title I Schoolwide Transfer
590	572	\$1,323.55	February '20	Title II-A to Title I Schoolwide Transfer
599	572	\$462.59	February '20	Title IV-A to Title I Schoolwide Transfer
590	572	\$2,449.12	March '20	Title II-A to Title I Schoolwide Transfer
599	572	\$855.98	March '20	Title IV-A to Title I Schoolwide Transfer
590	572	\$2,931.33	May '20	Title II-A to Title I Schoolwide Transfer
599	572	\$1,001.00	May '20	Title IV-A to Title I Schoolwide Transfer
590	572	\$3,586.24	June '20	Title II-A to Title I Schoolwide Transfer
599	572	\$1,249.16	June '20	Title IV-A 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
- IDEA Fund: Possible carryover of FY19 money to FY20 - we will know by November 2019
- Title II-A Fund: Separate grant FY20 for Special Education activities
- Title IV-A Fund: All funds allocated to the Title I Grant through the CCIP.

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

6/12/2020

FUND	SCC	DESCRIPTION	Initial
001	0000	GENERAL FUND	\$ 1,022,500.00
035	9900	TERMINATION BENEFITS FUND	\$ 3,533.58
516	9920	IDEA FY20 FUND	\$ 60,000.00
572	9920	TITLE I FY20 FUND	\$ 40,000.00
590	9920	TITLE II-A FY20 FUND	\$ 1,600.00
599	9920	TITLE IV-A FY20 FUND	\$ 2,300.00
		<b>Monthly Appropriation Changes</b>	
<b>SUB-TOTAL APPROPRIATIONS - ALL FUNDS</b>			<b>\$1,129,933.58</b>

**Transfers:**

From	To	Amount	Month/Year

**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.

FY20 - May 2020

# Closeout Forecast

No.: 000282

County: Warren

of School: Internet/Computer-Based School

Contract Term: June 30, 2020

School Name: Greater Ohio Virtual School  
 Statement of Receipt, Disbursements, and Changes in Fund Cash Balances  
 For the Fiscal Years Ended 2017 through 2019, Actual and  
 the Fiscal Years Ending 2020 through 2024, Forecasted

	Actual			Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
<b>Operating Receipts</b>								
State Foundation Payments (3110, 3211)	\$ 3,922,833	\$ 2,938,610	\$ 3,667,678	\$ 3,064,213				
Charges for Services (1500)	-	-	-	-				
Fees (1600, 1700)	300	-	-	-				
Other (1830, 1840, 1850, 1860, 1870, 1880, 3190)	65,036	65,489	109,272	86,409	74,152			
<b>Total Operating Receipts</b>	<b>\$ 3,988,169</b>	<b>\$ 3,004,079</b>	<b>\$ 3,776,950</b>	<b>\$ 3,150,622</b>	<b>\$ 74,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>								
100 Salaries and Wages	\$ 2,061,818	\$ 2,024,427	\$ 2,142,869	\$ 2,065,000	\$ 350,000			
200 Employee Retirement and Insurance Benefits	544,364	475,317	553,988	614,811	294,000			
400 Purchased Services	1,113,931	1,043,018	1,311,457	1,133,924	285,000			
500 Supplies and Materials	258,225	107,035	155,600	65,157	55,000			
600 Capital Outlay - New	31,267	11,938	7,905	-				
700 Capital Outlay - Replacement	-	-	-	-				
800 Other	28,581	23,918	29,940	36,864	38,500			
Other Debt	-	327,143	633,104	1,172,007				
<b>Operating Disbursements</b>	<b>\$ 4,038,186</b>	<b>\$ 4,012,794</b>	<b>\$ 4,834,861</b>	<b>\$ 5,087,763</b>	<b>\$ 1,022,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess of Operating Receipts Over (Under) Operating Disbursements</b>	<b>\$ (50,017)</b>	<b>\$ (1,008,715)</b>	<b>\$ (1,057,911)</b>	<b>\$ (1,937,141)</b>	<b>\$ (948,348)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Nonoperating Receipts/(Disbursements)</b>								
Federal Grants (all 4000 except fund 532)	\$ 247,767	\$ 234,945	\$ 249,019	\$ 313,189				
State Grants (3200, except 3211)	-	-	-	25,000				
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-				
Donations (1820)	-	-	-	-				
Interest Income (1400)	22,839	51,922	70,563	31,958				
Debt Proceeds (1600)	-	-	-	-				
Debt Principal Retirement	-	-	-	-				
Interest and Fiscal Charges	-	-	-	-				
Transfers - In	-	-	-	-				
Transfers - Out	-	-	-	-				
<b>Total Nonoperating Revenues/(Expenses)</b>	<b>\$ 270,636</b>	<b>\$ 286,867</b>	<b>\$ 319,582</b>	<b>\$ 370,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements</b>	<b>\$ 220,619</b>	<b>\$ (721,848)</b>	<b>\$ (738,329)</b>	<b>\$ (1,566,994)</b>	<b>\$ (948,348)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Cash Balance Beginning of Fiscal Year</b>	<b>\$ 4,263,267</b>	<b>\$ 4,483,886</b>	<b>\$ 3,762,038</b>	<b>\$ 3,023,709</b>	<b>\$ 1,456,715</b>	<b>\$ 508,367</b>	<b>\$ 508,367</b>	<b>\$ 508,367</b>
<b>Cash Balance End of Fiscal Year</b>	<b>\$ 4,483,886</b>	<b>\$ 3,762,038</b>	<b>\$ 3,023,709</b>	<b>\$ 1,456,715</b>	<b>\$ 508,367</b>	<b>\$ 508,367</b>	<b>\$ 508,367</b>	<b>\$ 508,367</b>

## GOVS Closeout Budget FY 2021

\$	150,000.00	carryover payroll and benefits (payout contracts)
\$	50,000.00	carryover encumbrances
\$	6,000.00	Board (board meets until officially shut down)
\$	155,000.00	Superintendent Salary/Benefits 1 year
\$	61,000.00	Admin Asst. Salary/Benefits 1 year
\$	8,000.00	Admin Asst. Salary/Benefits 21 days
\$	8,000.00	Admin Asst. Salary/Benefits 23 days
\$	57,000.00	Technology Director Salary/Benefits 132 days
\$	12,000.00	EMIS Cleanup 20 days
\$	12,000.00	Additional Staffing to Deliver Records
\$	150,000.00	Fiscal Fees to close out for 1 year.
\$	15,000.00	SWOCA
\$	9,000.00	Frontline (need access for audit?) can we lower?
\$	12,000.00	Gateway (need access for audit?) can we lower?
\$	5,000.00	Supplies
\$	9,000.00	Copier Lease
		Rent \$26,000.00 - Waived by WCESC
\$	10,000.00	Digital Records Conversion
\$	20,000.00	Audit Costs (FY20 and Closeout Audit Combined)
\$	25,000.00	EPC insurance costs to carry out plan year
\$	25,000.00	Cancellation Fees ( Early Termination Fees)
\$	150,000.00	Unemployment - estimate increased per board
\$	10,000.00	Legal Fees to closeout
\$	5,000.00	Transfer of Records to Local Districts (travel costs)
\$	8,500.00	Liability Insurance for 1 year (we may be able to lower)
\$	50,000.00	Misc Costs
\$	<b>1,022,500.00</b>	<b>Total Budget</b>

### Ending Cash Balance Estimate

\$	1,456,715.00	Cash Balance 6/30/2020
\$	1,022,500.00	Est. Closeout Expenses
\$	74,152.00	Est. Closeout Revenues (not including grant revenue)
\$	<b>508,367.00</b>	<b>Est. Ending Cash 6/30/2021</b>

### Estimated ODE Clawback Repayment and Remaining Balance

\$	1,468,406.58	Clawback Balance 6/30/2020
\$	508,367.00	Repayment 6/30/2021 (Est. Ending Cash)
\$	<b>960,039.58</b>	<b>Remaing Balance Unpaid 6/30/2021</b>

**3) EXECUTIVE DIRECTOR'S REPORT: The following items were approved:**

A. Approve the following 2019-2020 Graduates

- ❖ Sheyanne McKinney
- ❖ Christian Sloan
- ❖ Kayla Carmack
- ❖ Michiela Martin
- ❖ Jessica Geraci
- ❖ Kayla Higgins
- ❖ Maxwell Eltringham
- ❖ Alexis Donahue
- ❖ Kyleigh Bales
- ❖ Madelyn Castillo Pauu
- ❖ Kelsie Smallwood
- ❖ Rory Staggs
- ❖ Jacob Inderrieden
- ❖ Angel Braatz
- ❖ McKinlee Cook
- ❖ Isaac Jefferson
- ❖ Robert Brown
- ❖ Mark Wieters
- ❖ Sean Workley
- ❖ Revel Bledsoe
- ❖ Jacob Trujillo
- ❖ Alexis Wheelen
- ❖ Hannah Davenport
- ❖ Colby Hale
- ❖ Elizabeth Sanjuan
- ❖ Allan Turner
- ❖ Savanna Nichols
- ❖ Nathan Scholl
- ❖ Cameron Constant
- ❖ Raelyn Clary
- ❖ Blake Akers
- ❖ Jonathan Sheets
- ❖ Nicolas Eversole
- ❖ Alex Dick
- ❖ Marlena Goble
- ❖ Maira Rivera Rodriguez
- ❖ Christian Venters
- ❖ Alexis Stevenson
- ❖ Emily Edwards
- ❖ Zarek Adams

- ❖ Trey Bennett
- ❖ Abigail Ayers
- ❖ Blake Davis
- ❖ Frank Donisi III
- ❖ Bryana Long
- ❖ Anthony Enciso
- ❖ Tyler Havens
- ❖ Mary Edwards
- ❖ Alexaundria Schmitz
- ❖ Bryce Denholm
- ❖ Hailey Feltner Whitaker
- ❖ Connor Edwards
- ❖ Christian Ankney
- ❖ Cameron Davisson
- ❖ Morgan Bowman
- ❖ Jack Bamberger
- ❖ Leona Salta
- ❖ Samantha Scarberry
- ❖ Emily Coffman -11th grade
- ❖ Joshua Rambler -11th grade
- ❖ Jason Bauman
- ❖ Alexis Huff
- ❖ Kaylee Helton
- ❖ Trysten Dailey -11th grade
- ❖ Josie Black- 11th grade
- ❖ Sophia Nation
- ❖ Alan Miranda-Alvarado
- ❖ Joshua McIntosh
- ❖ Paige Marshall
- ❖ Edwin Lopez Mejia
- ❖ Bryanna Huggins
- ❖ Timothy Carr
- ❖ Kurtis Taylor
- ❖ Marlaina Terry
- ❖ Kiegan Blair
- ❖ Emma Case
- ❖ Jodean Doss
- ❖ Sebastian Morales
- ❖ Mackenzie Vernezze
- ❖ Jadyn Butcher
- ❖ Samantha Flynn
- ❖ Kaitlyn Taylor
- ❖ DeSha Fitzgerald



- ❖ Dylan Merritt
- ❖ Julie Kirkland
- ❖ Lindsey Marnocha
- ❖ Arianna Hill
- ❖ Jacob Griffith
- ❖ Meghan Smith
- ❖ Connor Robinson

B. FY21 Contracts

Name: Shawn E. Lenney  
 Position: Executive Director  
 Contract Period: 08/01/2020 – 06/30/2021  
 Contract Days: 232  
 Salary: \$115,576.00

Name: Mike Copeland  
 Position: Technology Director  
 Contract Period: 07/01/2020 – 12/31/2020  
 Contract Days: 132  
 Salary: \$37,720

Name: Danielle Collins  
 Position: Support Staff  
 Contract Period: 07/01/2020 – 06/30/2021  
 Contract Days: 261  
 Salary: \$21.10 per hour

Name: Melissa Risner  
 Position: Support Staff  
 Contract Period: 07/01/2020 – 07/31/2020  
 Contract Days: Up to 23  
 Salary: \$21.10 per hour

Name: Jacqueline Merk  
 Position: Support Staff  
 Contract Period: 08/01/2020 – 08/31/2020  
 Contract Days: Up to 21  
 Salary: \$20.26 per hour

Name: Elizabeth Davis  
 Position: EMIS Coordinator  
 Contract Period: 07/01/2020 – 06/31/2021  
 Contract Days: As Needed  
 Salary: \$35.00 per hour

C. Approval of resignation:

Hilary Morgan effective 06/30/2020

Melissa Risner effective 07/31/2020

---

---

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

---

---

**5) OTHER BUSINESS:**

Discussed getting letter from Juvenile Judges to ODE

170 graduates

Special Board meeting June 25, 2020 at 2:00 p.m.

Senator Wilson and Senator Brenner working on behalf of GOVS for funding fix.

---

---

**1) (2020-012) 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 v

2<sup>nd</sup> Mr. Pat Dubbs \_\_ Mr. Larry Hook \_\_ Mr. Tim Ackermann v 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) (2020-013) 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 v

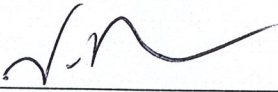
2<sup>nd</sup> Mr. Pat Dubbs \_\_ Mr. Larry Hook v Mr. Tim Ackermann \_\_ Dr. Mike Sander \_\_ Mr. Tom Isaacs \_\_

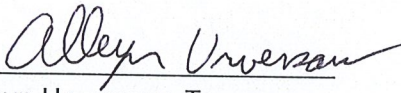
**VOTE:** Mr. Pat Dubbs ABS Mr. Larry Hook Y Mr. Tim Akermann Y Dr. Mike Sander Y Mr. Tom Isaacs Y

**MOTION CARRIED**

---

---

Signature:   
Mr. Pat Dubbs, President

Attest:   
Alleyn Unversaw, Treasurer