



**Agenda for Regular Governing Board Meeting
September 17, 2024, commencing at 1:30 P.M.**

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 in Lebanon on the 17th day of September 2024 and was called to order at 1:36 p.m.

PLEDGE OF ALLEGIANCE

2) VISITOR(S) TO BOARD:

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

- A. The minutes of the August 20, 2024, Regular Board Meeting were approved as presented.
 - B. The treasurer’s Financial Reports were approved as presented.
 - 1) Cash Summary Report (August 2024)
 - 2) Cash Flow Statement (August 2024)
 - 3) Final Appropriations (August 2024)
 - 4) Disbursement Summary Report (August 2024)
 - C. The monthly Financial Report was approved as presented.
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4) EXECUTIVE DIRECTOR’S REPORT: The Executive Director recommends approval of the following items:

- A. The enrollment/Graduate/Documented Hours Update was approved as presented.
- B. The 2023-2024 School Report Card Review was approved as presented.
- C. The update of School Improvement Plan/One Plan was approved as presented.
- D. The legislative Update was approved as presented.
- E. The 2024-2025 updated Graduates were approved as presented.
- F. The Employment Resignation was approved as presented.

G. Last Name	First Name	Department	Last Day
Tenhundfeld	Andrea	Workforce Development Coordinator	9/20/2024

Mr. Lenney reported that the school enrollment has reached 531 students and should exceed 600 students by the end of September. There have been four graduates to date for the school year.

5) SPONSORSHIP REPRESENTATIVE DISCUSSION AND UPDATES:

Frank Stoy from Charter School Specialists reported a shortage of Intervention Specialists. He also congratulated Mr. Lenney on the Local Report Card Performance of GOVS.

6) OTHER BUSINESS:

1) (2024-022) RECOMMENDATION TO APPROVE AGENDA IN ONE MOTION

The motion was made by Mr. Isaacs and seconded by Dr. Sander to approve the agenda items as presented in one motion.

VOTE: Mr. Isaacs, Dr. Sander, Mr. Gebhardt

NAY: None

MOTION CARRIED

2) (2024-023) ADJOURNMENT

The motion was made by Mr. Isaacs and seconded by Mr. Gebhardt to adjourn the meeting at 1:51 p.m.

VOTE: Mr. Isaacs, Dr. Sander, Mr. Gebhardt

NAY: None

MOTION CARRIED

Signature: _____

Dr. Mike Sander

Attest: _____

Mr. Cary Furniss

The Treasurer recommends that the Governing Board approves the following Financial Reports:

- 1) Cash Flow Statement (August 2024)
- 2) Final Appropriations (August 2024)
- 3) Cash Summary Report (August 2024)
- 4) Disbursement Summary Report (August 2024)

**Greater Ohio Virtual School
Cash Flow Statement - All Funds**

FY 2025

As of August 31, 2024

Month	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash on Hand	3,395,814	3,449,187	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488
Revenue												
1200 - tuition	-4,158	-4,127										
1400 - interest	15,276	15,322										
1700 - student fees	0	0										
1800 - charges for services	0	28										
1900 - other student fees	670	0										
3100 - state unrestricted	267,801	286,487										
3200 - state restricted	13,248	13,120										
4200 - federal	31,188	32,008										
5500 - refund prior yr	0	7,120										
Sub-total Revenue	324,026	349,958	0	0	0	0	0	0	0	0	0	0
5100 - transfers	2,830	1,473										
5200 - advance	0	0										
Sub-total Advances / Transfers	2,830	1,473	0	0	0	0	0	0	0	0	0	0
Total Revenue	326,856	351,431	0	0	0	0	0	0	0	0	0	0
Total Available Cash	3,722,670	3,800,618	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488
Expenses												
100 - salary	154,599	119,937										
200 - benefits	46,476	58,109										
400 - purchased services	14,580	165,360										
500 - supplies	12,765	12,102										
600 - equipment	0	0										
800 - other	17,762	10,677										
Sub-total Expenses	246,182	366,184	0	0	0	0	0	0	0	0	0	0
900 - transfers/advances/refunds	27,301	25,945										
Sub-total Advances / Transfers	27,301	25,945	0	0	0	0	0	0	0	0	0	0
Total Expenses	273,483	392,129	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	3,449,187	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488	3,408,488
Variance Month to Month	53,373	-40,688	0	0	0	0	0	0	0	0	0	0
Variance Fiscal Year	53,373	12,674	12,674	12,674	12,674	12,674	12,674	12,674	12,674	12,674	12,674	12,674
												12,674

**GREATER OHIO VIRTUAL SCHOOL
FY 2025
PERMANENT APPROPRIATIONS**

9/6/2024

FUND	SCC	DESCRIPTION	Initial	July	August	September	October	November	December	TOTAL ACCOUNT
001	0000	GENERAL FUND	\$ 5,107,560.00							\$ 5,107,560.00
001	9002	TERMINATION BENEFITS FUND	\$ 20,139.97							\$ 20,139.97
507	9624	ARP HOMELESS TARGETED SUPPORT	\$ -	\$ 6,500.00						\$ 6,500.00
507	9724	ARP HOMELESS ROUND II	\$ -	\$ 417.53						\$ 417.53
516	9924	IDEA FY24 FUND	\$ 20,000.00	\$ 21,768.45						\$ 41,768.45
516	9925	IDEA FY25 FUND	\$ 163,147.57							\$ 163,147.57
536	9925	TITLE I NON COMPETITIVE FY25	\$ 149,176.44							\$ 149,176.44
551	9924	TITLE III CONSORTIUM FY24	\$ -							\$ -
572	9024	TITLE I EOEC NON COMPETITIVE FY24	\$ 65,940.18	\$ 12,137.55						\$ 78,077.73
572	9025	TITLE I EOEC NON COMPETITIVE FY25	\$ 9,000.00	\$ 8,248.93						\$ 17,248.93
572	9924	TITLE I FY24 FUND	\$ 66,624.53							\$ 66,624.53
584	9924	TITLE IV-A FY24 FUND	\$ 4,000.00	\$ 560.19						\$ 4,560.19
584	9925	TITLE IV-A FY25 FUND	\$ 10,000.00							\$ 10,000.00
590	9924	TITLE II-A FY24 FUND	\$ 3,000.00	\$ 871.00						\$ 3,871.00
590	9925	TITLE II-A FY25 FUND	\$ 6,689.01							\$ 6,689.01
Monthly Appropriation Changes										
SUB-TOTAL APPROPRIATIONS - ALL FUNDS			\$5,625,277.70							\$ 5,675,781.35

School-wide Transfers:

From	To	Amount	Month/Year
590-9924	572-9924	\$1,338.10	July 2024
584-9924	572-9924	\$1,491.74	July 2024
590-9924	572-9924	\$663.86	
584-9924	572-9924	\$809.50	

**Greater Ohio Virtual School
CASHSUM**

FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Uncumbered Balance
001-0000	GREATER OHIO VIRTUAL SCHOOL	\$ 3,406,858.19	\$ 317,950.07	\$ 610,787.28	\$ 351,541.91	\$ 570,047.20	\$ 3,447,598.27	\$ 1,721,601.52	\$ 1,725,996.75
001-9002	TERMINATION BENEFITS FUND	20,139.97	0.00	0.00	0.00	20,139.97	0.00	0.00	0.00
507-9624	ARP HOMELESS TARGETED SUPPORT FY24	0.00	9,160.84	9,160.84	0.00	9,160.84	0.00	839.16	(839.16)
516-9924	IDEA-B FY24	(18,258.39)	16,939.36	35,197.75	11,036.62	27,976.16	(11,036.80)	0.00	(11,036.80)
516-9925	IDEA-B FY25	0.00	0.00	0.00	4,798.53	4,798.53	(4,798.53)	0.00	(4,798.53)
536-9925	Title I Non Competitive FY25	0.00	0.00	0.00	11,818.18	11,818.18	(11,818.18)	118,181.82	(130,000.00)
551-9924	LIMITED ENGLISH PROFICIENCY	5.03	0.00	0.00	0.00	0.00	5.03	5.03	0.00
572-9024	EOEC Non Competitive FY24	(1,445.45)	0.00	1,445.45	0.00	0.00	0.00	1,000.00	(1,000.00)
572-9025	EOEC Non Competitive FY25	0.00	0.00	0.00	5,409.09	5,409.09	(5,409.09)	54,090.91	(59,500.00)
572-9924	TITLE I FY24	(6,484.64)	5,907.40	12,600.52	6,051.62	11,959.02	(5,843.14)	0.00	(5,843.14)
584-9024	STRONGER CONNECTIONS GRANT	(5,000.00)	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
584-9924	TITLE IV-A FY24	0.00	809.50	2,278.34	809.50	2,301.24	(22.90)	0.00	(22.90)
590-9924	TITLE II FY24	0.00	663.86	1,816.38	663.86	2,001.96	(185.58)	0.00	(185.58)
Grand Total		\$ 3,395,814.71	\$ 351,431.03	\$ 678,286.56	\$ 392,129.31	\$ 665,612.19	\$ 3,408,489.08	\$ 1,895,718.44	\$ 1,512,770.64

**Greater Ohio Virtual School
CHKREG**

Check Number	Date	Name	Amount	Status	Reconcile Date	Void Date	Reference Number
0	8/30/2024	MEMO-PNC BANK	\$ 544.64	RECONCILED	8/31/2024		13661
0	8/28/2024	Southwest Ohio EPC	23,459.63	RECONCILED	8/31/2024		13652
0	8/28/2024	MEMO ST ALOYSIUS	7,497.59	RECONCILED	8/31/2024		13654
0	8/28/2024	STATE TEACHERS RET. SYSTEM	1,849.36	RECONCILED	8/31/2024		13656
134011	8/28/2024	OAFSA	125.00	OUTSTANDING			13644
0	8/28/2024	MEMO COLLEGE CREDIT PLUS	310.39	RECONCILED	8/31/2024		13659
134006	8/28/2024	Embold Inc.	1,500.00	RECONCILED	8/28/2024		13641
134008	8/28/2024	Lenney, Shawn	653.25	RECONCILED	8/28/2024		13642
0	8/28/2024	Southwest Ohio EPC	1,413.27	RECONCILED	8/31/2024		13650
0	8/28/2024	MEMO-PNC BANK	891.33	RECONCILED	8/31/2024		13660
0	8/28/2024	LEBANON-CITIZENS NATIONAL BANK	1,914.89	RECONCILED	8/31/2024		13653
134005	8/28/2024	AMERICAN FIDELITY	1,047.38	OUTSTANDING			13645
0	8/28/2024	School Employees Ret. System	3,991.00	RECONCILED	8/31/2024		13657
0	8/28/2024	UNUM Life	104.50	RECONCILED	8/31/2024		13651
0	8/28/2024	MEMO LCNB	102.05	RECONCILED	8/31/2024		13658
134010	8/28/2024	Montgomery County ESC	321.46	OUTSTANDING			13647
134007	8/28/2024	Kaleidoscope Learning, Inc.	12,840.00	RECONCILED	8/28/2024		13648
134009	8/28/2024	MINUTEMAN PRESS	167.06	RECONCILED	8/28/2024		13646
0	8/28/2024	STATE TEACHERS RETIRE. SYSTEM	25,376.00	RECONCILED	8/31/2024		13649
134004	8/28/2024	Amazon Capital Services	997.46	OUTSTANDING			13643
0	8/28/2024	MEMO Ohio Dept of Education	24,471.46	RECONCILED	8/31/2024		13655
133994	8/14/2024	Amazon Capital Services	865.25	RECONCILED	8/31/2024		13631
134003	8/14/2024	World Risk Management	950.00	RECONCILED	8/16/2024		13639
134001	8/14/2024	VERIZON WIRELESS	5,603.64	RECONCILED	8/31/2024		13633
133995	8/14/2024	Waterco of the Central States	64.47	RECONCILED	8/16/2024		13638
133998	8/14/2024	JEFFERSON COUNTY ESC/VLA	194.30	RECONCILED	8/16/2024		13635
134002	8/14/2024	WARREN COUNTY ESC	98,371.85	RECONCILED	8/16/2024		13630
133999	8/14/2024	Neola, Inc.	795.00	RECONCILED	8/16/2024		13634
133997	8/14/2024	InfoSource LLC	6,327.30	RECONCILED	8/31/2024		13636
133996	8/14/2024	ENNIS BRITTON CO., LPA	59.00	RECONCILED	8/16/2024		13637
134000	8/14/2024	SPEEDWAY LLC	10,008.00	RECONCILED	8/31/2024		13632

Reporting Period: August 2024 (FY 2025)

9/2/24 1:02 PM

**Greater Ohio Virtual School
CHKREG**

Check Number	Date	Name	Amount	Status	Reconcile Date	Void Date	Reference Number
133986	8/2/2024	FRESHWORKS INC	\$ 588.00	RECONCILED	8/2/2024		13626
133990	8/2/2024	Southwest Ohio Council	6,034.17	RECONCILED	8/2/2024		13625
133992	8/2/2024	VERIZON WIRELESS	5,864.98	RECONCILED	8/31/2024		13618
133988	8/2/2024	SC Strategic Solutions, LLC	5,347.50	RECONCILED	8/31/2024		13623
133985	8/2/2024	Finalsite	2,750.00	RECONCILED	8/31/2024		13619
133993	8/2/2024	Women Walking West, Inc.	5,000.00	RECONCILED	8/31/2024		13622
133987	8/2/2024	Peters Kalail & Markakis LPA	7,000.00	RECONCILED	8/31/2024		13628
133991	8/2/2024	US Bank Equipment Finance	2,704.57	RECONCILED	8/31/2024		13620
133983	8/2/2024	AMERICAN FIDELITY	9.48	RECONCILED	8/31/2024		13624
133984	8/2/2024	Cox Ohio Publishing	103.68	RECONCILED	8/31/2024		13627
133989	8/2/2024	SCHOOL INSURANCE CONSULTS, LLC	2,500.00	RECONCILED	8/31/2024		13621
Grand Total			\$ 270,718.91				

The Treasurer recommends that the Governing Board approves the following Monthly Financial Report:



Greater Ohio Virtual School

Monthly Financial Report

Fiscal Year 2025 - July to August