



Regular Governing Board Meeting

October 20, 2021

1) CALL TO ORDER:

The Governing Board of the Greater Ohio Virtual School met in a regular session at the Warren County Educational Service Center and was called to order at 11:05 a.m.

THOSE IN ATTENDANCE:

Mr. Larry Hook, Dr. Mike Sander, Mr. Tom Isaacs, and Mr. Randy Gebhardt

Absent: Mr. Pat Dubbs

PLEDGE OF ALLEGIANCE

- Accept Approval letter from St. Aloysius to appoint Randy Gebhardt to the Greater Ohio Virtual Governing Board.
-

2) VISITOR(S) TO BOARD:

- A. No requests for public comments to discuss non-agenda related items
 - B. Public comments on agenda items
-

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

- A. Minutes of the September 15, 2021, Regular Board Meeting
- B. Treasurer's Financial Reports
 - 1) Finsumm (September 2021)

- 2) Cash Flow Statement (September 2021)
- 3) Appropriations
- 4) Check Register
- C. Five Year Forecast
- D. Annual Budget
- E. 2022 Health Insurance Renewal
- F. Ohio Deferred Compensation Resolution #2021-005

Date: 10/01/2021
Time: 9:50 am

Greater Ohio Virtual School
Financial Report by Fund/SCC

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(PINSUM)

Fund #	Fund Description	FYTD Begin Balance	FYTD MTD Receipts	FYTD Receipts	MID Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000	GREATER OHIO VIRTUAL SCHOOL	1,923,361.00	261,913.27	650,581.55	360,407.42	707,474.05	1,066,469.10	1,065,353.37	801,116.01
035 9900	TERMINATION BENEFITS FUND - VIRTUAL LEARNING	3,533.58	0.00	0.00	0.00	0.00	3,533.58	0.00	3,533.58
467 9921	STUDENT WELLNESS AND SUCCESS	6,721.18	0.00	0.00	0.00	0.00	6,721.18	0.00	6,721.18
467 9922	STUDENT WELLNESS AND SUCCESS FY22	0.00	0.00	0.00	7,575.27	7,575.27	7,575.27	30,144.73	45,720.00
507 9022	ESSER III FY22	0.00	0.00	0.00	1,477.76	1,477.76	1,477.76	46,756.08	48,233.84
507 9922	ESSER II FY22	0.00	0.00	0.00	20,993.10	20,993.10	20,993.10	167,546.24	188,539.34
516 9921	IDEA-B FY21	11,869.89	0.00	20,689.10	0.00	13,179.36	4,360.07	0.00	4,360.07
516 9922	IDEA-B FY22	0.00	0.00	0.00	8,819.29	13,278.42	13,278.42	0.00	13,278.42
536 9921	Title I Non Competitive FY21	24,450.00	0.00	0.00	0.00	0.00	24,450.00	0.00	24,450.00
536 9922	Title I Non Competitive FY22	0.00	0.00	0.00	9,545.46	9,545.46	9,545.46	23,454.54	33,000.00
551 9921	TITLE III Consortium FY21	749.58	0.00	0.00	0.00	749.58	0.00	0.00	0.00
572 9921	TITLE I FY21	12,341.06	3,140.09	12,486.52	0.00	145.47	0.01	0.00	0.01
572 9922	TITLE I FY22	0.00	0.00	3,140.09	8,875.65	8,875.65	5,735.56	0.00	5,735.56
590 9921	TITLE II FY21	0.00	0.00	2,092.73	2,092.73	2,092.73	0.00	0.00	0.00
590 9922	TITLE II FY22	0.00	2,092.73	2,092.73	0.00	2,092.73	0.00	0.00	0.00
599 9921	TITLE IV-A FY21	0.00	0.00	1,047.36	1,047.36	1,047.36	0.00	0.00	0.00

Date: 10/01/2021
Time: 9:50 am

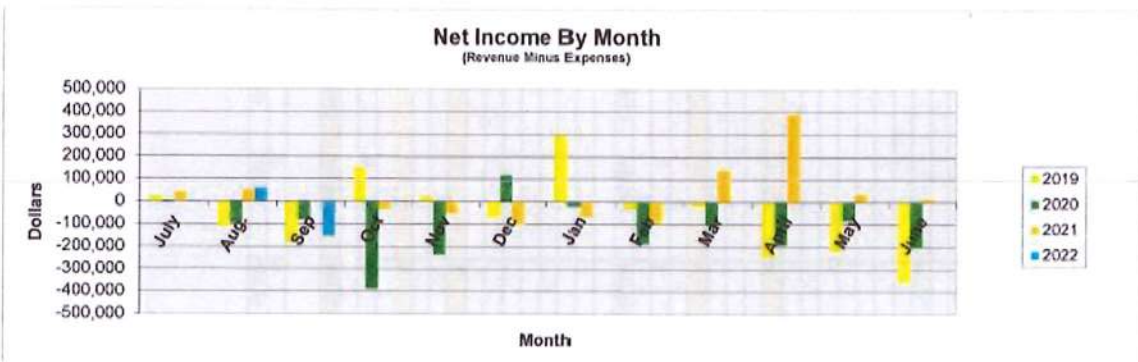
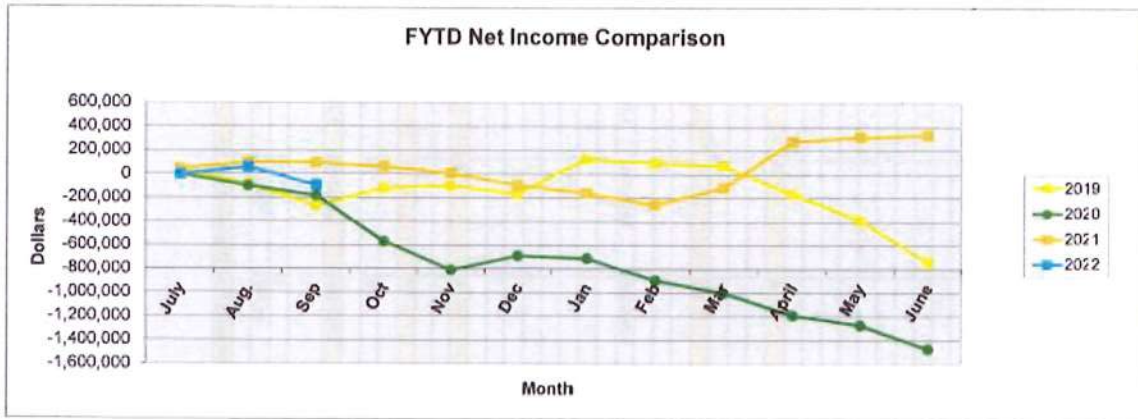
Greater Ohio Virtual School
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
599 9922	TITLE IV-A FY22						
	0.00 1,047.36	1,047.36	0.00	1,047.36	0.00	0.00	0.00
GRAND TOTALS:							
	1,005,735.27 268,191.45	691,177.52	420,814.04	789,574.30	1,789,308.49	1,341,254.96	448,051.53

As of September 30, 2021

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GREATER OHIO VIRTUAL SCHOOL
FY 2022
PERMANENT APPROPRIATIONS

10/6/2021

FUND	SCC	DESCRIPTION	Initial	July	August	September	October	November	December	TOTAL ACCOUNT
001	0000	GENERAL FUND	\$ 2,973,135.00	\$ 123,552.32		\$ 97,974.71				\$ 3,194,662.03
035	9900	TERMINATION BENEFITS FUND	\$ -							\$ -
467	9921	STUDENT WELLNESS AND SUCCESS FUND	\$ 21,729.19	\$ (15,008.01)						\$ 6,721.18
467	9922	STUDENT WELLNESS AND SUCCESS FUND		\$ 45,720.00						\$ 45,720.00
507	9922	ESSER III FY22			\$ 670,990.01					\$ 670,990.01
507	9920	ESSER I FY20		\$ 168.91		\$ (168.91)				\$ -
507	9922	ESSER II FY22		\$ 298,555.73						\$ 298,555.73
516	9921	IDEA FY21 FUND	\$ 80,000.00	\$ 3,209.31		\$ (70,029.95)				\$ 13,179.36
516	9922	IDEA FY22 FUND		\$ 135,728.60						\$ 135,728.60
536	9922	TITLE 1 NON COMPETITIVE FY22			\$ 33,000.00					\$ 33,000.00
572	9922	EDEC NON COMPETITIVE FY22			\$ 2,747.93					\$ 2,747.93
572	9921	TITLE I FY21 FUND	\$ 80,000.00	\$ 21,542.26		\$ (101,396.79)				\$ 145.47
572	9922	TITLE I FY22 FUND		\$ 102,701.99		\$ 3,140.09				\$ 105,842.08
590	9921	TITLE II-A FY21 FUND	\$ 15,000.00	\$ 4,095.69		\$ (16,993.96)				\$ 2,092.73
590	9922	TITLE II-A FY22 FUND		\$ 11,521.77						\$ 11,521.77
599	9921	TITLE IV-A FY21 FUND	\$ 7,000.00	\$ 2,552.47		\$ (8,505.11)				\$ 1,047.36
599	9922	TITLE IV-A FY22 FUND		\$ 10,000.00						\$ 10,000.00
Monthly Appropriation Changes										
SUB-TOTAL APPROPRIATIONS - ALL FUNDS			\$3,176,864.19							\$ 4,531,954.25

School-wide 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 FY22 for instructional activities
 Possible carryover of FY21 money to FY22 - we will know by November 2021
 IDEA Fund: Separate grant FY22 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.

Date: 10/01/2021

C H E C K R E G I S T E R
Processing Month: September 2021
Greater Ohio Virtual School

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
133278	09/20/2021	W/W	AFPlanServ	1.00	
133279	09/20/2021	W/R	Amazon.com	1,358.02	09/30/2021
133280	09/20/2021	W/R	AMERICAN FIDELITY	26.75	09/30/2021
133281	09/20/2021	W/R	Dorn's Business Solutions	264.95	09/30/2021
133282	09/20/2021	W/R	Education Plus, LLC	1,000.00	09/30/2021
133283	09/20/2021	W/R	JEFFERSON COUNTY ESC/VLA	2,500.00	09/30/2021
133284	09/20/2021	W/R	MINUTEMAN PRESS	420.90	09/30/2021
133285	09/20/2021	W/R	MODERN LEASING	941.24	09/30/2021
133286	09/20/2021	W/R	Peters Kalail & Markakis LPA	6,222.22	09/30/2021
133287	09/20/2021	W/R	PLATTENBURG CERTIFIED	2,600.00	09/30/2021
133288	09/20/2021	W/R	Southwest Ohio Council	5,065.56	09/30/2021
133289	09/20/2021	W/R	St. Aloysius Orphanage	3,204.21	09/30/2021
133290	09/20/2021	W/R	Uline, Inc	954.11	09/30/2021
133291	09/20/2021	W/R	The University of	250.00	09/30/2021
133292	09/20/2021	W/R	US Bank Equipment Finance	743.13	09/30/2021
133293	09/20/2021	W/R	WARREN COUNTY ESC	96,496.64	09/30/2021
133295	09/29/2021	W/W	AFPlanServ	1.00	
133296	09/29/2021	W/W	Amazon.com	113.93	
133297	09/29/2021	W/W	MINUTEMAN PRESS	46.63	
133298	09/29/2021	W/W	Ohio School Counselor Assoc.	120.00	
133299	09/29/2021	W/W	The Meeting Connection	350.00	
133300	09/29/2021	W/W	VERIZON WIRELESS	17,621.56	
901223	09/10/2021	C/R	MEMO GOVS-PAYROLL	47,953.40	09/30/2021
901224	09/09/2021	T/R	MEMO VENDOR GOVS	6,280.18	09/30/2021
901225	09/24/2021	C/R	MEMO GOVS-PAYROLL	66,831.28	09/30/2021
901226	09/30/2021	M/M	MEMO - SCHOOL EMPLOYEES RET	5,942.00	
901227	09/30/2021	M/M	MEMO STATE TEACHERS-GOVS	14,340.00	
901228	09/30/2021	M/M	MEMO State Teacher Retirement	1,583.36	
901229	09/30/2021	M/M	MEMO COLLEGE CREDIT PLUS	996.52	
901230	09/30/2021	M/M	MEMO Ohio Dept of Education	122,446.16	
901231	09/30/2021	M/M	MEMO SOUTHWEST OHIO EPC	8,373.80	
901232	09/30/2021	M/M	MEMO SOUTHWEST OHIO EPC	787.72	
901233	09/30/2021	M/M	MEMO SOUTHWEST OHIO EPC	79.75	
901234	09/30/2021	M/M	MEMO GOVS-MEDICARE	1,788.58	
901235	09/30/2021	M/M	MEMO LCNB	67.15	
901236	09/30/2021	M/M	MEMO-PNC BANK	3,066.45	
Total Checks Issued				\$ 420,838.20	

Assumptions

Staffing/Enrollment

Total Student FTE
Instructional Staff
Administrative Staff
Other Staff

Purchased Services

Rent
Utilities
Other Facility Costs
Insurance
Management Fee
Sponsor Fee
Audit Fees
Contingency
Transportation
Legal
Marketing
Consulting
Salaries and Wages
Employee Benefits
Special Education Services
Technology Services
Food Services
Other
Total

Financial Metrics

Debt Service Payments
Debt Service Coverage
Growth in Enrollment
Growth in New Capital Outlay
Growth in Operating Receipts
Growth in Non-Operating Receipts/Expenses
Days of Cash

Actual			Forecasted				
Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
405	398	297	297	297	297	297	297
51.80	66.80	43.05	43.05	43.05	43.05	43.05	43.05
3.00	4.35	4.35	5.35	5.35	5.35	5.35	5.35
8.75	10.25	4.80	11.60	11.60	11.60	11.60	11.60
\$ 39,026.00	\$ 27,000.00	\$ -	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00
285,880.00	230,000.00	105,572.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
99,902.00	80,000.00	44,368.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
18,550.00		15,900.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
-	-	-	-	-	-	-	-
-							

35,395.00	35,000.00	36,947.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
832,901.00	791,428.33	693,711.00	708,457.00	828,979.85	892,528.84	959,255.28	1,029,318.05
\$ 1,311,457.00	\$ 1,123,428.33	\$ 708,628.00	\$ 1,210,457.00	\$ 1,270,979.85	\$ 1,334,528.84	\$ 1,401,265.28	\$ 1,471,318.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00%	-1.97%	-25.38%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	-17.20%	-2.38%	-1.55%	-2.33%	-26.81%	0.00%	0.00%
0.00%	39.92%	-16.31%	103.24%	1.13%	-49.25%	-25.00%	0.00%
0.78	0.60	0.50	0.46	0.39	0.29	-0.10	-0.55

Assumptions Narrative Summary

Fiscal Year 2022-2025 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/Creditor
FTE Review	\$ 1,174,629.77	\$ -	\$ -	\$ 880,972.37	ODE
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,174,629.77	\$ -	\$ -	\$ 880,972.37	

REVENUE

As of October 2021, GOVS is being funded by the State for 168.97 FTE. However, based on historical trends the school anticipates final FTE to be 297 based on higher enrollment numbers compared to the 20-21 school year. GOVS currently has 540 students enrolled compared to 460 this time last year. The school is anticipating close to 700 students enrolled by December 2021. This forecast is taking a conservative approach and showing no increase in FTE for future years. In FY2021, GOVS was funded for 296.9 FTE which was a significant drop from FY2020. Because of the financial situation of the school, GOVS had to eliminate multiple staff positions in FY21 that directly impacted students and their seat time. In FY2021, GOVS received \$7,133.12 per FTE including Special Education Weighted Funding. Utilizing this same funding formula, we anticipate State funding based on FTE to be \$2,118,537 per year over the next 5 years.

GOVS is also receiving additional state funding due to the passing of HB123 in 2021. This legislation established a pilot funding program for FY2021 to provide additional funding to GOVS and four other E-schools. The total amount of additional funding for FY2021 is estimated at \$787,000. GOVS received \$675,168 in FY2021 from the Pilot Funding Program, and expects to receive the remaining FY2021 payment in November 2021. The Pilot Funding Program has been extended through FY23. This forecast is estimating an additional \$787,000 per year through FY2023. These additional funds are realized on the State Foundation Payments line of this forecast.

The "Other" Revenue category for FY2021 includes \$21,996.44 from Ohio Casino revenue, \$7,637.36 from State Facilities Funding, \$26,858.22 from BWC refunds, \$32,043.48 for SERS refund, and a \$37,076.21 refund for overpaying the fiscal agent and school sponsor fees for FY2017 (repayment ends FY2022). For FY2022, this category includes a conservative amount from Ohio casino revenue, state facilities funding, SERS refund, and the final refund from the FY17 fiscal agent fee overpayment. The school anticipates this line to be reduced in FY23 and beyond due to fiscal fee refund ending and SERS refund being reduced.

Federal grants revenue was calculated as follows:

FY2022 Allocations:

Fund 507	\$969,545.74 (only plan to expend \$400K in FY22)
Fund 516	\$205,758.55 (only plan to expend \$150K in FY22)
Fund 536	\$33,000.00 (will be fully expended)
Fund 572	\$204,098.79 (only plan to expend \$150K in FY22)

Total Grants: \$1,412,403.08

Estimated Amount to Expend FY2021: \$733,000

GOVS has historically been able to expend Federal Funds adequately since they are approved for School-wide funding. In FY2022, GOVS plans to utilize portions of the ESSER II & ESSER III funds to rent additional space as well as provide academic coaching, transition services, and resource coordinator services for students. Portions of ESSER monies will be used in FY2023 and FY2024.

State Wellness Funds were approved in the following amounts:

FY2021	\$36,000.00
FY2022	\$45,720.00
FY2023	\$56,160.00

GOVS plans to utilize these funds in FY2022 to provide mental health services to students. Wellness funds are currently not approved or included past FY2023. Interest income generated has significantly decreased as GOVS has less money to earn interest with. They are estimated to receive \$600.00 in interest revenue this year, but nothing has been included past FY2022.

EXPENSES

GOVS must closely monitor its expenses in FY2022 and the foreseeable future. In FY2022 - FY2025, GOVS will be repaying ODE \$293,657, which includes FTE clawbacks from FY2017, 19, and 20. These payments are shown under "Other Debt 819." FY2022 also includes an additional repayment of \$97,975 from FY2021. ODE agreed to stretch the remaining balance plus the additional clawback from FY2020 over a five year period. This new repayment schedule made it possible for the school to continue in FY2021, as the school is working closely with ODE and state legislators on changing the funding model for E-Dropout Schools. GOVS made tremendous cuts, but without a legislative funding fix long-term, the school will be forced to close. An additional \$6,050 was included on "Other Debt 819" for FY20 Refund from failing Maintenance of Effort.

The school cut its budget significantly in FY2021 to remain open, but will need to make some adjustments moving forward as they strive to continue growing. In FY2022, GOVS rehired for the full-time administrative assistant position that was cut in FY2021, causing an increase in Salary and Benefit costs for FY2022 and beyond. They also rehired for a part-time guidance counselor position that was cut last year; this position will be paid out of Title I funding in FY2022. GOVS also hired five academic coaches that will be paid out of ESSER funds. GOVS plans to keep teacher rates per graded lesson and tutor hourly rates cut in half for FY2022 as an increase would be too costly without knowing the financial future for GOVS. In FY2021, the Warren County ESC waived the lease payment, but an annual lease payment of \$36,000 will begin again in FY2022 and is reflected through FY2026. There is also an additional lease payment of \$150,000 beginning in FY2022 to rent additional space for a satellite campus, which is planned to be paid out of ESSER II funding. This additional lease agreement is currently approved for two years, FY2022-23, but we anticipate it being extended as long as GOVS is able to continue to operate and utilize this space. Purchased Services also increased in FY2022 due to utilizing services of a Resource Coordinator and Mental Health Therapist. These additional expenses to be paid out of ESSER II funds in FY2022 have been forecasted through FY2026, even though no additional revenue is included past FY2024.

Future years were increased as follows:

Salaries and Wages	1%
Employee Benefits	7%
Purchased Services	5%
Supplies & Materials	5% *additional cost FY2022 for satellite campus furniture and new copier lease for FY2022 - FY2026
Other	5%
Other Debt 819	The school does not expect additional FTE repayments as it is only reporting students at 45% FTE this year, whereas in FY2020, the school projected 50% FTE per student, which caused a repayment. This amount could change if they do receive a <u>clawback</u> for this year. See below for the repayment schedule showing total remaining balances.

Concerning the Assumptions portion of the forecast, the Purchased Services "Other" section includes all purchased services that were not included in the list given by ODE. Some of these expenses include: curriculum licenses; tutoring; JDC expenses; attendance, OT/PT, speech, psychology services; professional development; school board policy updates; and fiscal fees. Additionally, it is important to note that expenses being funded out of the ESSER II grant in FY2022 (additional rent, academic coaching and resource coordinator services totaling approximately \$300,000) have been maintained in the forecast through FY2026, even though no additional Federal funding is included past FY2024 for these services. Lastly, it should be noted that GOVS does not have insurance as a 400-object level expense under purchased services, but classifies insurance as an 800-object level expense.

IRN No.

282
County:

Community School Budget

Warren

Greater Ohio Virtual School
Budget for Fiscal Year 2022

Function	Instruction 1000	Support Services 2100-2200	Administrative Services 2300 -2400	Fiscal/Business Services 2500-2600	Operations & Maintenance 2700	Pupil Transportation 2800	Support/Food Services 2900-3100	Extracurricular Activities 4000	Facilities/ Construction Services 5000	All Other Expense 6000-7000	Total
Object	A	B	C	D	E	F	G	H	I	J	K
Salaries 100	\$ 804,687.50	\$ 525,753.05	\$ 476,449.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,806,889.79
Retirement Fringe Benefits 200	\$ 152,259.65	\$ 164,967.86	\$ 207,178.72	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 525,406.23
Purchased Services 400	\$ 330,304.04	\$ 535,311.20	\$ 108,500.00	\$ 150,000.00	\$ 466,000.00	\$ -	\$ 60,010.00	\$ -	\$ -	\$ -	\$ 1,650,125.24
Supplies 500	\$ 49,047.93	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 9,354.00	\$ -	\$ -	\$ -	\$ 88,401.93
Capital Outlay 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other 800	\$ 500.00	\$ -	\$ 7,700.00	\$ 19,500.00	\$ 13,997.00	\$ -	\$ -	\$ -	\$ -	\$ 428,986.53	\$ 470,683.53
Total	\$ 1,336,799.12	\$ 1,226,032.11	\$ 829,827.96	\$ 170,000.00	\$ 479,997.00	\$ -	\$ 69,864.00	\$ -	\$ -	\$ 428,986.53	\$ 4,541,506.72

Budget Per Pupil

Estimated Student Enrollment	297	\$4,501.01	\$4,128.05	\$2,794.03	\$572.39	\$1,616.15	\$0.00	\$235.23	\$0.00	\$0.00	\$1,444.40	\$15,291.27
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Assumption for the Fiscal Year 2022													
Expected Enrollment													
Grade	K	1	2	3	4	5	6	7	8	9	10	11	12
Students								25	40	40	64	64	64
Expected Instructors													
Grade	K	1	2	3	4	5	6	7	8	9	10	11	12
Staff									1	10	10	11	11
Expected Administrative Staff													
Grade	K	1	2	3	4	5	6	7	8	9	10	11	12
Staff									1	1	1	1	1
All Other Expected Staff													
Grade	K	1	2	3	4	5	6	7	8	9	10	11	12
Staff									2	2	2	3	3
Expected Purchased Services													
Rent		\$ 186,000.00											
Utilities		\$ 150,000.00											
Other Facility Costs													
Insurance													
Management Fee													
Sponsor Fee		\$ 48,000.00											
Audit Fees													
Contingency													
Transportation													
Food Service													
Legal													
Marketing		\$ 16,000.00											
Consulting													
Salaries and Wages													
Employee Benefits													
Special Education Services													
Technology Services		\$ 42,000.00											
Food Services													
Other		\$ 768,457.00											
Total		\$ 1,210,457.00											

Fiscal Year 2022-2025 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debitor/Creditor
FTE Review	\$ 1,174,629.77	\$ -	\$ -	\$ 880,972.37	
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,174,629.77	\$ -	\$ -	\$ 880,972.37	

Concerning the Assumptions portion of the forecast, the Purchased Services "Other" section includes all purchased services that were not included in the list given by ODE. Some of the expenses in the "other" section include: curriculum licenses, tutoring, IDC expenses, attendance services, OT/PT, speech services, psychology services, professional development, school board policy updates, and fiscal fees. It should also be noted that GOVS does not have insurance as a 400 object level expense under purchase services, but classifies insurance as an 800 object level expense. The Expected purchased expenses match 5 year forecast but are less than what shows on Budget page due to portions of ESSER funds being appropriated but not expected to spend until FY23 and FY24

Narrative Summary
 Name of sponsor: St. Aloysius
 Name of management company: N/A
 Name of treasurer: Warren County Educational Service Center

FY22 October 2021								
IRN No.: 000282							County: Warren	
Type of School: Internet/Computer-Based School								
Contract Term: June 30, 2024	School Name:	Greater Ohio Virtual School						
Statement of Receipt, Disbursements, and Changes in Fund Cash Balances								
For the Fiscal Years Ended 2019 through 2021, Actual and								
the Fiscal Years Ending 2022 through 2026, Forecasted								
	Actual			Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Operating Receipts								
State Foundation Payments (3110, 3211)	\$ 3,667,678	\$ 3,033,765	\$ 2,935,239	\$ 2,905,537	\$ 2,905,537	\$ 2,118,537	\$ 2,118,537	\$ 2,118,537
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	-	-	-	-	-	-	-	-
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	109,272	93,543	117,490	100,000	30,000	30,000	30,000	30,000
Total Operating Receipts	\$ 3,776,950	\$ 3,127,308	\$ 3,052,729	\$ 3,005,537	\$ 2,935,537	\$ 2,148,537	\$ 2,148,537	\$ 2,148,537
Operating Disbursements								
100 Salaries and Wages	\$ 2,142,869	\$ 2,076,085	\$ 1,375,010	\$ 1,806,890	\$ 1,824,959	\$ 1,843,208	\$ 1,861,640	\$ 1,880,257
200 Employee Retirement and Insurance Benefits	553,986	614,281	404,493	525,406	562,185	601,538	643,645	688,700
400 Purchased Services	1,311,457	1,123,428	796,528	1,210,457	1,270,980	1,334,529	1,401,255	1,471,318
500 Supplies and Materials	155,600	64,418	30,211	88,402	92,822	97,463	102,336	107,453
600 Capital Outlay -New	7,905	-	-	-	-	-	-	-
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	29,940	34,935	38,016	41,697	43,782	45,971	48,269	50,683
819 Other Debt	633,104	1,131,433	450,606	391,632	293,657	293,657	293,657	-
Total Operating Disbursements	\$ 4,834,861	\$ 5,044,579	\$ 3,094,864	\$ 4,064,484	\$ 4,088,384	\$ 4,216,366	\$ 4,350,804	\$ 4,198,411
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (1,057,911)	\$ (1,917,271)	\$ (42,135)	\$ (1,058,947)	\$ (1,152,847)	\$ (2,067,829)	\$ (2,202,267)	\$ (2,049,875)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 249,019	\$ 391,216	\$ 336,583	\$ 733,000	\$ 732,000	\$ 400,000	\$ 300,000	\$ 300,000
State Grants (3200, except 3211)	-	25,000	36,000	45,720	56,160	-	-	-
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-
Donations (1820)	-	-	-	-	-	-	-	-
Interest Income (1400)	70,563	30,943	1,659	600	-	-	-	-
Debt Proceeds (1900)	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-
Total Nonoperating Revenues/(Expenses)	\$ 319,582	\$ 447,160	\$ 374,242	\$ 779,320	\$ 788,160	\$ 400,000	\$ 300,000	\$ 300,000
Excess of Operating and Nonoperating Receipts								
Over/(Under) Operating and Nonoperating								
Disbursements	\$ (738,329)	\$ (1,470,111)	\$ 332,107	\$ (279,627)	\$ (364,687)	\$ (1,667,829)	\$ (1,902,267)	\$ (1,749,875)
Fund Cash Balance Beginning of Fiscal Year	\$ 3,762,038	\$ 3,023,709	\$ 1,553,598	\$ 1,885,705	\$ 1,606,078	\$ 1,241,390	\$ (426,439)	\$ (2,328,706)
Fund Cash Balance End of Fiscal Year	\$ 3,023,709	\$ 1,553,598	\$ 1,885,705	\$ 1,606,078	\$ 1,241,390	\$ (426,439)	\$ (2,328,706)	\$ (4,078,581)

Assumptions

	Actual			Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Staffing/Enrollment								
Total Student FTE	406	398	297	297	297	297	297	297
Instructional Staff	51.80	66.80	43.05	43.05	43.05	43.05	43.05	43.05
Administrative Staff	3.00	4.35	4.35	5.35	5.35	5.35	5.35	5.35
Other Staff	8.75	10.25	4.60	11.60	11.60	11.60	11.60	11.60
Purchased Services								
Rent	\$ 39,026.00	\$ 27,000.00	\$ -	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00
Utilities	285,680.00	230,000.00	105,572.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Other Facility Costs	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-
Sponsor Fee	99,902.00	80,000.00	44,398.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
Audit Fees	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Marketing	18,550.00	-	15,900.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages								
Employee Benefits								
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	35,398.00	35,000.00	36,947.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Food Services								
Other	832,901.00	751,428.33	593,711.00	768,457.00	828,979.85	892,528.84	959,255.28	1,029,318.05
Total	\$1,311,457.00	\$ 1,123,428.33	\$ 796,528.00	\$1,210,457.00	\$1,270,979.85	\$1,334,528.84	\$1,401,255.28	\$ 1,471,318.05
Financial Metrics								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-1.97%	-25.38%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in Operating Receipts	0.00%	-17.20%	-2.38%	-1.55%	-2.33%	-26.81%	0.00%	0.00%
Growth in Non-Operating Receipts/Expenses	0.00%	39.92%	-16.31%	108.24%	1.13%	-49.25%	-25.00%	0.00%
Days of Cash	0.78	0.60	0.50	0.46	0.39	0.29	-0.10	-0.55
Expenditures per FTE	\$ 11,908.52	\$ 12,674.82	\$ 10,420.42	\$ 13,685.13	\$ 13,765.60	\$ 14,196.52	\$ 14,649.17	\$ 14,136.06

Assumptions Narrative Summary

Fiscal Year 2022-2025 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debitor/ Creditor
FTE Review	\$ 1,174,629.77	\$ -	\$ -	\$ 880,972.37	ODE
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,174,629.77	\$ -	\$ -	\$ 880,972.37	

REVENUE

As of October 2021, GOVS is being funded by the State for 168.97 FTE. However, based on historical trends the school anticipates final FTE to be 297 based on higher enrollment numbers compared to the 20-21 school year. GOVS currently has 540 students enrolled compared to 460 this time last year. The school is anticipating close to 700 students enrolled by December 2021. This forecast is taking a conservative approach and showing no increase in FTE for future years. In FY2021, GOVS was funded for 296.9 FTE which was a significant drop from FY2020. Because of the financial situation of the school, GOVS had to eliminate multiple staff positions in FY21 that directly impacted students and their seat time. In FY2021, GOVS received \$7,133.12 per FTE including Special Education Weighted Funding. Utilizing this same funding formula, we anticipate State funding based on FTE to be \$2,118,537 per year over the next 5 years.

GOVS is also receiving additional state funding due to the passing of HB123 in 2021. This legislation established a pilot funding program for FY2021 to provide additional funding to GOVS and four other E-schools. The total amount of additional funding for FY2021 is estimated at \$787,000. GOVS received \$675,168 in FY2021 from the Pilot Funding Program and expects to receive the remaining FY2021 payment in November 2021. The Pilot Funding Program has been extended through FY23. This forecast is estimating an additional \$787,000 per year through FY2023. These additional funds are realized on the State Foundation Payments line of this forecast.

The "Other" Revenue category for FY2021 includes \$21,996.44 from Ohio Casino revenue, \$7,637.36 from State Facilities Funding, \$26,858.22 from BWC refunds, \$32,043.48 for SERS refund, and a \$37,076.21 refund for overpaying the fiscal agent and school sponsor fees for FY2017 (repayment ends FY2022). For FY2022, this category includes a conservative amount from Ohio casino revenue, state facilities funding, SERS refund, and the final refund from the FY17 fiscal agent fee overpayment. The school anticipates this line to be reduced in FY23 and beyond due to fiscal fee refund ending and SERS refund being reduced.

Federal grants revenue was calculated as follows:

FY2022 Allocations:

Fund 507	\$969,545.74 (only plan to expend \$400K in FY22)
Fund 516	\$205,758.55 (only plan to expend \$150K in FY22))
Fund 536	\$33,000.00 (will be fully expended)
Fund 572	\$204,098.79 (only plan to expend \$150K in FY22)

Total Grants: \$1,412,403.08

Estimated Amount to Expend FY2021: \$733,000

GOVS has historically been able to expend Federal Funds adequately since they are approved for School-wide funding. In FY2022, GOVS plans to utilize portions of the ESSER II & ESSER III funds to rent additional space as well as provide academic coaching, transition services, and resource coordinator services for students. Portions of ESSER monies will be used in FY2023 and FY2024.

State Wellness Funds were approved in the following amounts:

FY2021	\$36,000.00
FY2022	\$45,720.00
FY2023	\$56,160.00

GOVS plans to utilize these funds in FY2022 to provide mental health services to students. Wellness funds are currently not approved or included past FY2023.

Interest income generated has significantly decreased as GOVS has less money to earn interest with. They are estimated to receive \$600.00 in interest revenue this year, but nothing has been included past FY2022.

EXPENSES

GOVS must closely monitor its expenses in FY2022 and the foreseeable future. In FY2022 - FY2025, GOVS will be repaying ODE \$293,657, which includes FTE clawbacks from FY2017, 19, and 20. These payments are shown under "Other Debt 819." FY2022 also includes an additional repayment of \$97,975 from FY2021. ODE agreed to stretch the remaining balance plus the additional clawback from FY2020 over a five year period. This new repayment schedule made it possible for the school to continue in FY2021, as the school is working closely with ODE and state legislators on changing the funding model for E-Dropout Schools. GOVS made tremendous cuts, but without a legislative funding fix long-term, the school will be forced to close. An additional \$6,050 was included on "Other Debt 819" for FY20 Refund from failing Maintenance of Effort.

The school cut its budget significantly in FY2021 to remain open, but will need to make some adjustments moving forward as they strive to continue growing. In FY2022, GOVS rehired for the full-time administrative assistant position that was cut in FY2021, causing an increase in Salary and Benefit costs for FY2022 and beyond. They also rehired for a part-time guidance counselor position that was cut last year; this position will be paid out of Title I funding in FY2022. GOVS also hired five academic coaches that will be paid out of ESSER funds. GOVS plans to keep teacher rates per graded lesson and tutor hourly rates cut in half for FY2022 as an increase would be too costly without knowing the financial future for GOVS. In FY2021, the Warren County ESC waived the lease payment, but an annual lease payment of \$36,000 will begin again in FY2022 and is reflected through FY2026. There is also an additional lease payment of \$150,000 beginning in FY2022 to rent additional space for a satellite campus, which is planned to be paid out of ESSER II funding. This additional lease agreement is currently approved for two years, FY2022-23, but we anticipate it being extended as long as GOVS is able to continue to operate and utilize this space. Purchased Services also increased in FY2022 due to utilizing services of a Resource Coordinator and Mental Health Therapist. These additional expenses to be paid out of ESSER II funds in FY2022 have been forecasted through FY2026, even though no additional revenue is included past FY2024.

Future years were increased as follows:

Salaries and Wages	1%
Employee Benefits	7%
Purchased Services	5%
Supplies & Materials	5% *additional cost FY2022 for satellite campus furniture and new copier lease for FY2022 - FY2026
Other	5%
Other Debt 819	The school does not expect additional FTE repayments as it is only reporting students at 45% FTE this year, whereas in FY2020, the school projected 50% FTE per student, which caused a repayment. This amount could change if they do receive a clawback for this year. See below for the repayment schedule showing total remaining balances.

Concerning the Assumptions portion of the forecast, the Purchased Services "Other" section includes all purchased services that were not included in the list given by ODE. Some of these expenses include: curriculum licenses; tutoring; JDC expenses; attendance, OT/PT, speech, psychology services; professional development; school board policy updates; and fiscal fees. Additionally, it is important to note that expenses being funded out of the ESSER II grant in FY2022 (additional rent, academic coaching and resource coordinator services totaling approximately \$300,000) have been maintained in the forecast through FY2026, even though no additional Federal funding is included past FY2024 for these services. Lastly, it should be noted that GOVS does not have insurance as a 400-object level expense under purchased services, but classifies insurance as an 800-object level expense.

REVISED REPAYMENT SCHEDULE FROM ODE										
Month	Repay FY17	FY17 Balance	Repay FY19	FY19 Balance	Repay FY20	FY20 Balance	Repay FY21	FY21 Balance	Total Payment	Remaining Balance
Jul-20	\$ 36,349.22	\$ 908,730.73	\$ 38,421.61	\$ 422,637.70					\$ 74,770.83	\$ 1,331,368.43
Aug-20	\$ 36,349.22	\$ 872,381.51	\$ 38,421.61	\$ 384,216.09					\$ 74,770.83	\$ 1,256,597.60
Sep-20	\$ 36,349.22	\$ 836,032.29	\$ 38,421.61	\$ 345,794.48					\$ 74,770.83	\$ 1,181,826.77
Oct-20	\$ 14,667.23	\$ 821,365.06	\$ 6,066.57	\$ 339,727.91	\$ 3,737.65	\$ 209,308.40			\$ 24,471.45	\$ 1,370,401.37
Nov-20	\$ 14,667.23	\$ 806,697.83	\$ 6,066.57	\$ 333,661.34	\$ 3,737.65	\$ 205,570.75			\$ 24,471.45	\$ 1,345,929.92
Dec-20	\$ 14,667.23	\$ 792,030.60	\$ 6,066.57	\$ 327,594.77	\$ 3,737.65	\$ 201,833.10			\$ 24,471.45	\$ 1,321,458.47
Jan-21	\$ 14,667.23	\$ 777,363.37	\$ 6,066.57	\$ 321,528.20	\$ 3,737.65	\$ 198,095.45			\$ 24,471.45	\$ 1,296,987.02
Feb-21	\$ 14,667.23	\$ 762,696.14	\$ 6,066.57	\$ 315,461.63	\$ 3,737.65	\$ 194,357.80			\$ 24,471.45	\$ 1,272,515.57
Mar-21	\$ 14,667.23	\$ 748,028.91	\$ 6,066.57	\$ 309,395.06	\$ 3,737.65	\$ 190,620.15			\$ 24,471.45	\$ 1,248,044.12
Apr-21	\$ 14,667.23	\$ 733,361.68	\$ 6,066.57	\$ 303,328.49	\$ 3,737.65	\$ 186,882.50			\$ 24,471.45	\$ 1,223,572.67
May-21	\$ 14,667.23	\$ 718,694.45	\$ 6,066.57	\$ 297,261.92	\$ 3,737.65	\$ 183,144.85			\$ 24,471.45	\$ 1,199,101.22
Jun-21	\$ 14,667.23	\$ 704,027.22	\$ 6,066.57	\$ 291,195.35	\$ 3,737.65	\$ 179,407.20			\$ 24,471.45	\$ 1,174,629.77
Jul-21	\$ 14,667.23	\$ 689,359.99	\$ 6,066.57	\$ 285,128.78	\$ 3,737.65	\$ 175,669.55			\$ 24,471.45	\$ 1,150,158.32
Aug-21	\$ 14,667.23	\$ 674,692.76	\$ 6,066.57	\$ 279,062.21	\$ 3,737.65	\$ 171,931.90	\$ -	\$ 97,974.71	\$ 24,471.45	\$ 1,223,661.58
Sep-21	\$ 14,667.23	\$ 660,025.53	\$ 6,066.57	\$ 272,995.64	\$ 3,737.65	\$ 168,194.25	\$ 97,974.71	\$ -	\$ 24,471.45	\$ 1,101,215.42
Oct-21	\$ 14,667.23	\$ 645,358.30	\$ 6,066.57	\$ 266,929.07	\$ 3,737.65	\$ 164,456.60	\$ -	\$ -	\$ 24,471.45	\$ 1,076,743.97
Nov-21	\$ 14,667.23	\$ 630,691.07	\$ 6,066.57	\$ 260,862.50	\$ 3,737.65	\$ 160,718.95	\$ -	\$ -	\$ 24,471.45	\$ 1,052,272.52
Dec-21	\$ 14,667.23	\$ 616,023.84	\$ 6,066.57	\$ 254,795.93	\$ 3,737.65	\$ 156,981.30	\$ -	\$ -	\$ 24,471.45	\$ 1,027,801.07
Jan-22	\$ 14,667.23	\$ 601,356.61	\$ 6,066.57	\$ 248,729.36	\$ 3,737.65	\$ 153,243.65	\$ -	\$ -	\$ 24,471.45	\$ 1,003,329.62
Feb-22	\$ 14,667.23	\$ 586,689.38	\$ 6,066.57	\$ 242,662.79	\$ 3,737.65	\$ 149,506.00	\$ -	\$ -	\$ 24,471.45	\$ 978,858.17
Mar-22	\$ 14,667.23	\$ 572,022.15	\$ 6,066.57	\$ 236,596.22	\$ 3,737.65	\$ 145,768.35	\$ -	\$ -	\$ 24,471.45	\$ 954,386.72
Apr-22	\$ 14,667.23	\$ 557,354.92	\$ 6,066.57	\$ 230,529.65	\$ 3,737.65	\$ 142,030.70	\$ -	\$ -	\$ 24,471.45	\$ 929,915.27
May-22	\$ 14,667.23	\$ 542,687.69	\$ 6,066.57	\$ 224,463.08	\$ 3,737.65	\$ 138,293.05	\$ -	\$ -	\$ 24,471.45	\$ 905,443.82
Jun-22	\$ 14,667.23	\$ 528,020.46	\$ 6,066.57	\$ 218,396.51	\$ 3,737.65	\$ 134,555.40	\$ -	\$ -	\$ 24,471.45	\$ 880,972.37
Jul-22	\$ 14,667.23	\$ 513,353.23	\$ 6,066.57	\$ 212,329.94	\$ 3,737.65	\$ 130,817.75	\$ -	\$ -	\$ 24,471.45	\$ 856,500.92
Aug-22	\$ 14,667.23	\$ 498,686.00	\$ 6,066.57	\$ 206,263.37	\$ 3,737.65	\$ 127,080.10	\$ -	\$ -	\$ 24,471.45	\$ 832,029.47
Sep-22	\$ 14,667.23	\$ 484,018.77	\$ 6,066.57	\$ 200,196.80	\$ 3,737.65	\$ 123,342.45	\$ -	\$ -	\$ 24,471.45	\$ 807,558.02
Oct-22	\$ 14,667.23	\$ 469,351.54	\$ 6,066.57	\$ 194,130.23	\$ 3,737.65	\$ 119,604.80	\$ -	\$ -	\$ 24,471.45	\$ 783,086.57
Nov-22	\$ 14,667.23	\$ 454,684.31	\$ 6,066.57	\$ 188,063.66	\$ 3,737.65	\$ 115,867.15	\$ -	\$ -	\$ 24,471.45	\$ 758,615.12
Dec-22	\$ 14,667.23	\$ 440,017.08	\$ 6,066.57	\$ 181,997.09	\$ 3,737.65	\$ 112,129.50	\$ -	\$ -	\$ 24,471.45	\$ 734,143.67
Jan-23	\$ 14,667.23	\$ 425,349.85	\$ 6,066.57	\$ 175,930.52	\$ 3,737.65	\$ 108,391.85	\$ -	\$ -	\$ 24,471.45	\$ 709,672.22
Feb-23	\$ 14,667.23	\$ 410,682.62	\$ 6,066.57	\$ 169,863.95	\$ 3,737.65	\$ 104,654.20	\$ -	\$ -	\$ 24,471.45	\$ 685,200.77
Mar-23	\$ 14,667.23	\$ 396,015.39	\$ 6,066.57	\$ 163,797.38	\$ 3,737.65	\$ 100,916.55	\$ -	\$ -	\$ 24,471.45	\$ 660,729.32
Apr-23	\$ 14,667.23	\$ 381,348.16	\$ 6,066.57	\$ 157,730.81	\$ 3,737.65	\$ 97,178.90	\$ -	\$ -	\$ 24,471.45	\$ 636,257.87
May-23	\$ 14,667.23	\$ 366,680.93	\$ 6,066.57	\$ 151,664.24	\$ 3,737.65	\$ 93,441.25	\$ -	\$ -	\$ 24,471.45	\$ 611,786.42
Jun-23	\$ 14,667.23	\$ 352,013.70	\$ 6,066.57	\$ 145,597.67	\$ 3,737.65	\$ 89,703.60	\$ -	\$ -	\$ 24,471.45	\$ 587,314.97
Jul-23	\$ 14,667.23	\$ 337,346.47	\$ 6,066.57	\$ 139,531.10	\$ 3,737.65	\$ 85,965.95	\$ -	\$ -	\$ 24,471.45	\$ 562,843.52
Aug-23	\$ 14,667.23	\$ 322,679.24	\$ 6,066.57	\$ 133,464.53	\$ 3,737.65	\$ 82,228.30	\$ -	\$ -	\$ 24,471.45	\$ 538,372.07
Sep-23	\$ 14,667.23	\$ 308,012.01	\$ 6,066.57	\$ 127,397.96	\$ 3,737.65	\$ 78,490.65	\$ -	\$ -	\$ 24,471.45	\$ 513,900.62
Oct-23	\$ 14,667.23	\$ 293,344.78	\$ 6,066.57	\$ 121,331.39	\$ 3,737.65	\$ 74,753.00	\$ -	\$ -	\$ 24,471.45	\$ 489,429.17
Nov-23	\$ 14,667.23	\$ 278,677.55	\$ 6,066.57	\$ 115,264.82	\$ 3,737.65	\$ 71,015.35	\$ -	\$ -	\$ 24,471.45	\$ 464,957.72
Dec-23	\$ 14,667.23	\$ 264,010.32	\$ 6,066.57	\$ 109,198.25	\$ 3,737.65	\$ 67,277.70	\$ -	\$ -	\$ 24,471.45	\$ 440,486.27
Jan-24	\$ 14,667.23	\$ 249,343.09	\$ 6,066.57	\$ 103,131.68	\$ 3,737.65	\$ 63,540.05	\$ -	\$ -	\$ 24,471.45	\$ 416,014.82
Feb-24	\$ 14,667.23	\$ 234,675.86	\$ 6,066.57	\$ 97,065.11	\$ 3,737.65	\$ 59,802.40	\$ -	\$ -	\$ 24,471.45	\$ 391,543.37
Mar-24	\$ 14,667.23	\$ 220,008.63	\$ 6,066.57	\$ 90,998.54	\$ 3,737.65	\$ 56,064.75	\$ -	\$ -	\$ 24,471.45	\$ 367,071.92
Apr-24	\$ 14,667.23	\$ 205,341.40	\$ 6,066.57	\$ 84,931.97	\$ 3,737.65	\$ 52,327.10	\$ -	\$ -	\$ 24,471.45	\$ 342,600.47
May-24	\$ 14,667.23	\$ 190,674.17	\$ 6,066.57	\$ 78,865.40	\$ 3,737.65	\$ 48,589.45	\$ -	\$ -	\$ 24,471.45	\$ 318,129.02
Jun-24	\$ 14,667.23	\$ 176,006.94	\$ 6,066.57	\$ 72,798.83	\$ 3,737.65	\$ 44,851.80	\$ -	\$ -	\$ 24,471.45	\$ 293,657.57
Jul-24	\$ 14,667.23	\$ 161,339.71	\$ 6,066.57	\$ 66,732.26	\$ 3,737.65	\$ 41,114.15	\$ -	\$ -	\$ 24,471.45	\$ 269,186.12
Aug-24	\$ 14,667.23	\$ 146,672.48	\$ 6,066.57	\$ 60,665.69	\$ 3,737.65	\$ 37,376.50	\$ -	\$ -	\$ 24,471.45	\$ 244,714.67
Sep-24	\$ 14,667.23	\$ 132,005.25	\$ 6,066.57	\$ 54,599.12	\$ 3,737.65	\$ 33,638.85	\$ -	\$ -	\$ 24,471.45	\$ 220,243.22
Oct-24	\$ 14,667.23	\$ 117,338.02	\$ 6,066.57	\$ 48,532.55	\$ 3,737.65	\$ 29,901.20	\$ -	\$ -	\$ 24,471.45	\$ 195,771.77
Nov-24	\$ 14,667.23	\$ 102,670.79	\$ 6,066.57	\$ 42,465.98	\$ 3,737.65	\$ 26,163.55	\$ -	\$ -	\$ 24,471.45	\$ 171,300.32
Dec-24	\$ 14,667.23	\$ 88,003.56	\$ 6,066.57	\$ 36,399.41	\$ 3,737.65	\$ 22,425.90	\$ -	\$ -	\$ 24,471.45	\$ 146,828.87
Jan-25	\$ 14,667.23	\$ 73,336.33	\$ 6,066.57	\$ 30,332.84	\$ 3,737.65	\$ 18,688.25	\$ -	\$ -	\$ 24,471.45	\$ 122,357.42
Feb-25	\$ 14,667.23	\$ 58,669.10	\$ 6,066.57	\$ 24,266.27	\$ 3,737.65	\$ 14,950.60	\$ -	\$ -	\$ 24,471.45	\$ 97,885.97
Mar-25	\$ 14,667.23	\$ 44,001.87	\$ 6,066.57	\$ 18,199.70	\$ 3,737.65	\$ 11,212.95	\$ -	\$ -	\$ 24,471.45	\$ 73,414.52
Apr-25	\$ 14,667.23	\$ 29,334.64	\$ 6,066.57	\$ 12,133.13	\$ 3,737.65	\$ 7,475.30	\$ -	\$ -	\$ 24,471.45	\$ 48,943.07
May-25	\$ 14,667.23	\$ 14,667.41	\$ 6,066.57	\$ 6,066.56	\$ 3,737.65	\$ 3,737.65	\$ -	\$ -	\$ 24,471.45	\$ 24,471.62
Jun-25	\$ 14,667.41	\$ 0.00	\$ 6,066.56	\$ (0.00)	\$ 3,737.65	\$ 0.00	\$ -	\$ -	\$ 24,471.62	\$ 0.00

AGENDA ITEM 3-E
BOARD ACTION NEEDED
TREASURER

The Treasurer recommends the approval of 2022 Health Insurances Rates effective 1-1-2022 as follows:

**Southwestern Ohio Education Purchasing Council
2022 Renewal Information**



District	Warren ESC COG & GOV	
HEALTH PLAN	HDHP	
Renewal Date	1/1/2022	
Renewal	7.5%	
2 YR Loss Ratio	105.4%	
	<u>Current Rates 1/2021</u>	<u>Renewal Rates 1/1/2022</u>
Single	\$804.04	\$864.34
EE & Kids	\$1,486.24	\$1,597.71
Family	\$2,088.92	\$2,245.59
DENTAL PLAN		
Renewal Date	1/1/2022	
Renewal	2%	
	<u>Current Rates 1/2021</u>	<u>Renewal Rates 1/1/2022</u>
Single	\$38.06	\$38.82
Family	\$96.22	\$98.14
VISION PLAN	N/A	

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

- A. Approve the following 2021-2022 Graduates
 - Briana Hauser
- B. October Residency Report
- C. Approve the monthly donations from Resource Coordinator
- D. Legislative Update/Enrollment Update/Data Update
- E. Approve Board Resolution #1 5 -year forecast
- F. Approve Board Resolution #2 to accept the Annual Budget
- G. Approve Board Resolution #3 to accept the 2021-2022 Annual Report
- H. Approve Board Resolution #4 to accept the 2021 Student Handbook
- I. Vote Randy Gebhardt to the Governing Board for Greater Ohio Virtual School.





(Dist), 044016 - Fremont City City SD (Dist), 013920 - Goshen High School (Sch), 050161 - Howland Local SD (Dist), 048082 - Indian Lake Local SD (Dist), 098640 - Kings High School (Sch), 017764 - Lakota Middle School (Sch), 020032 - Lebanon High School (Sch), 000493 - Lebanon Junior High Junior Hig (Sch), 021113 - Little Miami High School (Sch), 021121 - Little Miami Middle School (Sch), 045476 - Marysville Ex Vill SD (Dist), 048629 - Miami East Local SD (Dist), 031187 - Reading Jr/Sr High High School (Sch), 044735 - Salem City SD (Dist), 049528 - Southeastern Local SD (Dist), 048041 - Southwest Licking Local SD (Dist), 050393 - Vinton County Local SD (Dist), 045013 - Washington Court House City SD (Dist), 061614 - Waynesville Middle School (Sch), 013532 - West Clermont High School (Sch), 046060 - Western Brown Local SD (Dist), 046367 - Williamsburg Local SD (Dist), 046300 - Batavia Local SD (Dist), 046383 - Blanchester Local SD (Dist), 050419 - Carlisle Local SD (Dist), 043737 - Centerville City SD (Dist), 043752 - Cincinnati Public Schools City (Dist), 046326 - Clermont Northeastern Local SD (Dist), 046391 - Clinton-Massie Local SD (Dist), 046094 - Edgewood City SD (Dist), 046102 - Fairfield City SD (Dist), 046045 - Fayetteville-Perry Local SD (Dist), 047340 - Forest Hills Local SD (Dist), 044008 - Franklin City SD (Dist), 046342 - Goshen Local SD (Dist), 044107 - Hamilton City SD (Dist), 044123 - Hillsboro City SD (Dist), 048751 - Huber Heights City SD (Dist), 044180 - Kettering City SD (Dist), 050435 - Kings Local SD (Dist), 046110 - Lakota Local SD (Dist), 050443 - Little Miami Local SD (Dist), 044271 - Loveland City SD (Dist), 048702 - Mad River Local SD (Dist), 046128 - Madison Local SD (Dist), 050450 - Mason City City SD (Dist), 044396 - Miamisburg City SD (Dist), 044404 - Middletown City SD (Dist), 045500 - Milford Ex Vill SD (Dist), 139303 - Monroe Local Local SD (Dist), 044412 - Mt Healthy City SD (Dist), 046136 - New Miami Local SD (Dist), 045559 - New Richmond Ex Vill SD (Dist), 047365 - Northwest Local SD (Dist), 044677 - Princeton City SD (Dist), 044693 - Reading Community City SD (Dist), 046144 - Ross Local SD (Dist), 050427 - Springboro Community City SD (Dist), 044867 - Sycamore Community City SD (Dist), 046151 - Talawanda City SD (Dist), 050468 - Wayne Local SD (Dist), 045054 - West Carrollton City SD (Dist), 046359 - West Clermont Local SD (Dist), 045112 - Wilmington City SD (Dist), 044214 - Lebanon City SD (Dist), 049288 - Preble Shawnee Local SD (Dist), 047381 - Southwest Local SD (Dist), 048744 - Valley View Local Local SD (Dist), 043786 - Cleveland Municipal City SD (Dist), 044578 - Norwood City Schools City SD (Dist), 043844 - Dayton City SD (Dist), 044156 - Jackson City SD (Dist), 025866 - Western Brown High School (Sch), 047266 - Greeneview Local SD (Dist), 048686 - Jefferson Township Local SD (Dist), 047787 - Buckeye Local Local SD (Dist), 044800 - South-Western City SD (Dist), 050328 - Fairbanks Local SD (Dist), 047274 - Bellbrook-Sugarcreek Local Loc (Dist), 045385 - Gibsonburg Ex Vill SD (Dist), 049494 - Adena Local SD (Dist)

[illegible]

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Greater Ohio Virtual School

1879 Deerfield Road, Lebanon, OH 45036

New Student Enrollment Verification:

- This will report will contain all new students enrolled for the 2021-2022 school year from Sept. 15th through October 14th. Residency was verified via the criteria below:

The Greater Ohio Virtual School requires evidence establishing proof of residence as part of the application process for all new students. The Greater Ohio Virtual School will determine the student's district of residence based upon the address information contained in one of the acceptable documents. Acceptable documents for proof of residence are identified in ORC 3314.11(E) and include the following documents:

- A deed, mortgage, lease, current homeowner's or renter's insurance declaration page, or current real property tax bill.
- A utility bill or receipt of utility installation issued within ninety days of enrollment;
- A paycheck or paystub issued to the parent or student within ninety days of the date of enrollment that includes the address of the parent's or student's primary residence;
- The most current available bank statement issued to the parent or student that includes the address of the parent's or student's primary residence;
- Any other official document issued to the parent or student that includes the parent's or student's primary residence (i.e., Ohio driver's license, local Ohio voter registration documents; and any other state or locally issued identification).
- Any other official document approved by the Ohio Department of Education that may be used to determine proof of residency.

Miller	Seth	Anderson
Squire	Samiah	Batavia
Henson	Joseph	Batavia
Lindsey-Adams	Kylie	Batavia
Burdine	Chloe	Batavia
Brown	Chloe	Batavia
Donthnier	Melody	Bethel
Emmons	Kylie	Bethel-Tate
Holcomb	Michaela	Blanchester
Holcomb	Angela	Blanchester
Holcomb	Zuriel	Blanchester
Simmons	Magdalyn "M"	Blanchester
Colson-Wright	Brayden	Blanchester
Jones	Caleb	Bright
Stevens	Johnathan	Carlisle
Riley	Caden	Carlisle
Sizemore	Kylee	Carlisle
Naylor	Zachary	Carlisle
Estillado	Nathan	Centerville
Johnson-fint	Chloe	Centerville
Sherin	Nevaeh	Chillicothe

Central Office 513.695.2924
Fax: 513.695.2588 email: govs@warrencountyesc.com www.MYGOVS.com



Greater Ohio Virtual School

1879 Deerfield Road, Lebanon, OH 45036

Carter	Caroline	Chillicothe
Akers	Dakota	Cincinnati
Fite	Colton	Clinton Massie
Cline	Alayna	Columbus
Peters	Dominic	Elgin
Gherman	Aaliyah	Fayetteville-Perry
Klette	Miranda	Fayetteville-Perry
Murphy	Jayden	Felicity Franklin
Berry	Patrick	Forest Hills
Riehle	Shelby	Forest Hills
Lawson	Quentin	Franklin
Brooks	William	Franklin
Quillen	Levi	Franklin
Hoel	Elijah	Franklin
McKinney	Owen	Franklin
Spicer	Nashlyn	Franklin
Robinson	Dakota	Franklin
Asbury	Kacie	Franklin
Lynch	Maddison	Goshen
Hannen	Jenna	Goshen
McElroy	Dillon	Goshen
Zengel	Chase	Goshen
Plavsic	Kayleigh	Goshen
Wood	Aaiden	Greenon
Wilke	Elijah	Hamilton
Cepluch	Ella (goes by Eli)	Hamilton
Heart	Skyler	Huber Heights
Ramos	Kelsey	Indian Lake
Vest	MaKayla	Jefferson Local
Vest	AJ	Jefferson Local
Baker	Kylie	Kettering
Humble	Matthew	Kings
McCabe	Francis	Kings
Seitz	Anthony	Kings
Gafurov	Bakhodur	Kings
Hill	Austin	Lakota
zheng	Andy	Lakota
McWilliams	Emilee	Lakota
Manning	Asher	Lakota Plains Jr. High.

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Greater Ohio Virtual School

1879 Deerfield Road, Lebanon, OH 45036

Jones	Samantha	Lebanon
Voss	Erich	Lebanon
McFarland	Arlie	Lebanon
Brownrigg	Gaven	Lebanon
Hall	Kasen	Lebanon
Herald	Colten	Lebanon
Lester	Jamie	Lebanon
Caudill	Evan	Lebanon
Parks	Kate	Lebanon
Breitbart	Alexis	Lebanon
Wempe	Morgyn	Little Miami
Cook	Thomas	Little Miami
English	Colin	Little Miami
Ramsey	Ryan	Little Miami
Ramsey	Ashley	Little Miami
West	Jesse	Little Miami
Busse	Cora	Little Miami
Shepherd	Shyann	Little Miami
Faessler	Brianna	Little Miami
Jenkins	Austin	Little Miami
Iles	Nevaeh	Little Miami
Cross	Logan	Little Miami
Parker	Justine	Little Miami JH
Eads	Chloe	Loveland
Sicking	Jacob	Mason
Sinclair	Savannah	Miamisburg
Leonard	Elle	Miamisburg
Lambert	Cameron	Middletown
Bennett	Dawson	Middletown
Fernandez	Carlos	Monroe
Gray	Andrew	Monroe
Reed	Kaden	Monroe
Drott	Justin	New Richmond
Pickering	Wesley	Norwood
Griffith	Carter	Oak Hills
Dafler	Jayden	Piqua
Hicks	Ryan	Preble Shawnee
Houston	Tessa	Preble Shawnee
Hicks	Shawn	Preble Shawnee
Harris	Emma	Preble Shawnee

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Greater Ohio Virtual School

1879 Deerfield Road, Lebanon, OH 45036

Garrett	Erica	Preble Shawnee
Strothman	Hunter	Preble Shawnee
Turdiev	Javlonbek	Princeton
Jimon-Ventura	Tomasa	Princeton
Gonzalez-Roblero	Yuliana	Princeton
Hernandez-Reynoso	Araceli	Princeton
Soch-Macario	Angelica	Princeton
Williams	Jakiyah	Princeton
Williams	Kijonei	Princeton
Ferguson	Paris	Reading
Gregory	Brandon	Reading
Sturgill	Logan	Ross
Brooks	Ava	Southwest Local
Beutel	Jeffery	Southwest Local
Eppolito	Annalise	Springboro
Gould	Sofia	Toledo Public
Gulley	Aiden	Valley View
Sweeney	Stephanie	Warren
Bailey	Ashley	Warren
Isaac	Steven	Waynesville
Bowling	Leeanna	Waynesville
Youtsey	Kaitlyn	Waynesville
Hollandsworth	Grace	West Carrollton
Haynes	Shawn	West Clermont
Parks	Keairrah	West Clermont
Shrider	Dillon	West Clermont
Kincannon	Sebastian	Western Brown
Hazelbaker	Josiah	Wilmington
Cooper	Skylar	Wilmington
Gonzalez	Carlos	Wilmington
McKnight	Dai'Quan	Zane Trace



Care Closet Order Form- GOVS Order Due Tues 9/28/2021

Item Name	Quantity per Box	Price per Box	Order Quantity (please order per box where applicable)	Comments
Pepperidge Farm Goldfish	45 individual packs per box	\$12.44		
Cheezits	45 individual packs per box	\$12.78	2	
Quaker Chewy Granola Bars	60 individual bars per box	\$8.48	2	
Austin Zoo Animal Crackers	36 individual packs per box	\$9.68	1	
Snyders of Hanover Pretzels	60 individual packs per box	\$11.98		Currently out of stock. Will reassess stock monthly.
V05 Shampoo	Full size bottle	*No charge	10	
V05 Conditioner	Full size bottle	*No charge		
Maxi Pads	4 per box	*No charge		
Tampons	4 per box	*No charge		
Soap	1 bar	*No charge		
Male Deodorant	Full size stick	*No charge	10	
Female Deodorant	Full size stick	*No charge	10	
Toothbrush	1	*No charge	10	
Toothpaste	Full size tube	*No charge		
			Budget: 60.00	Total: 52.20

*Currently no charge due to donation surplus. Subject to change based on product availability.

Donor: Victoria Spinner	Qty.	Item
Date: 8/12/21	6	Suave Shampoo
Financial Donation? N		
Donor's Contact Info:		
Donor: Stacy Schnieber	Qty.	Item
Date: 8/16/21	1	Size 4 Diapers - package
Financial Donation? N	1	720 Baby Wipes
	6	Suave Body Washes
Donor's Contact Info:		
Donor: Jill Buffenbarger	Qty.	Item
Date: 8/11/2021	1	Set of small shelves for above microwave
Financial Donation? N	24	Microwave popcorn bags
	50	Ultimate snack box
Donor's Contact Info:		
Donor: Norah Murray	Qty.	Item
Date: 8/11/21	6	Colgate toothbrushes
Financial Donation? N	12	Instant Lunch - Ramen
	1	Baby Vitamin A & D cream
Donor's Contact Info:	8	Easy Mac cups
	6	Men's Deoderants
Donor: Jenn Mace	Qty.	Item
Date: 8/30/21	35	Baby Items (used swing, carrier, clothing, etc...)
Financial Donation? N		
Donor's Contact Info:		

Donor: Emily Meutsch		Qty. Item
Date: 9/3/21		120 Uncrustables
Financial Donation? N		100 Gogo Squeeze Applesauce Packets
		125 Goldfish Snack Packages
Donor's Contact Info:		125 Capri Sun drinks
(513) 235-9687		
Donor: Katie Paddock		Qty. Item
Date: 9/7/21		1 Box of Danishes
Financial Donation?		2 Bags of Apples
		12 Lunchables
Donor's Contact Info:		
(513) 383-7094		
Donor: Jill Buefenbarger		Qty. Item
Date: 9/7/21		2 Boxes Playtex Tampons
Financial Donation? N		2 Packages Maxi Pads
Donor's Contact Info:		
(513) 612-0439		
Donor: Chicken Salad Chick		Qty. Item
Date: 9/8/21		30 Free Menu Item & Drink Combo
Financial Donation? N		
Donor's Contact Info:		
GM Kathryn Deffinger		
(513) 780-0423		
Donor: Culver's of Mason		Qty. Item
Date: 9/8/21		30 Free Culver's Combo & Drink Vouchers
Financial Donation? N		
Donor's Contact Info:		
Bryan Zastrow		
cincyculvers@gmail.com		
Donor: Tina Strosnider		Qty. Item
Date: 9/12/21		3 Bags of Apples
Financial Donation? N		5 Boxes of Pop Tarts
		1 Large Box of Maxi Pads
Donor's Contact Info:		4 32 Load containers of Tide Pods
(513) 535-7372		24 Lunchables
Donor: Kristy Farnham		Qty. Item
Date: 9/21/21		1 Pack N Play (used)
Financial Donation? N		5 Packages of Diapers
		1 Outfit w/ blb
Donor's Contact Info:		
1220 SHAWNEE DR		
MORROW 45152		
Donor: Jenn Mace		Qty. Item
Date: 9/28/21		2 Baby Swings
Financial Donation? N		1 Pack N Play (used)
		2 Boppy Pillows
Donor's Contact Info:		2 Baby Bath Tubs
(513) 226-4310		1 High Chair
Donor: Sarah Davis		Qty. Item
Date: 9/29/21		1 Baby High Chair
Financial Donation? N		1 Pack N Play (used)
		1 Baby Bath Tub
Donor's Contact Info:		
(937) 205-0621		

Donor: Jenn Mace		Qty.	Item
Date: 10/5/21		15	Boxes of Diapers
Financial Donation?	N	4	Boxes Wipes
		2	Strollers
Donor's Contact Info:		1	New Car Seat
(513) 226-4310			
Donor: Kristin Day		Qty.	Item
Date: 10/6/21		500	Cereal Boxes
Financial Donation?	N	24	Lunchables
		2	Bags of Apples
Donor's Contact Info:		2	Bags of Oranges
(513) 503-0405		2	Boxes Granola Bars
		2	Boxes Bubble Tea
		4	Boxes mini chip bags
		4	Boxes Capri Suns
		2	Boxes Pop Tarts
Donor: Amanda Maxam		Qty.	Item
Date: 10/13/21		12	Halloween Board Books
Financial Donation?	N		
Donor's Contact Info:			
(513) 218-4891			

5) SPONSORSHIP REPRESENTATIVE DISCUSSION AND UPDATES:



October 13, 2021

Patrick Dubbs, Board President
Greater Ohio Virtual School
Sent via electronic mail

Governing Authority,

Thank you for submitting the required documentation for potential board member, Randy Gebhardt. We have reviewed the required background checks, resume and disclosure and conducted a certified Finding for Recovery search in the Auditor of State's database. Therefore, the Governing Authority has our approval to appoint Mr. Gebhardt to the board of Greater Ohio Virtual School at their discretion.

Please remember that each newly appointed member must participate in board training within the specified number of days in the charter agreement. Board training is offered on our website at <https://charterschoolspec.com/professional-development-center/board-trainings/>. Training may also be completed from other sponsor approved sources. If training is received through the board's attorney or another vendor, the certificate and any other valid proof is to be sent to the sponsor within the timeframe established in the school's charter agreement.

Additionally, each member shall complete training on an annual basis on the public records and open meetings laws and sign a conflict of interest agreement/disclosure statement. Each year, copies are to be submitted to the sponsor as proof of completing statutory requirements.

Respectfully,

David L. Cash Jr., President
Charter School Specialist
On Behalf of St. Aloysius

c: Superintendent

Greater Ohio Virtual School

Annual Report

2020-2021



**Greater Ohio
Virtual School**

Greater Ohio Virtual School
1879 Deerfield Road
Lebanon, Ohio 45036
(513) 695-2924

Mr. Shawn E. Lenney, Executive Dir.
Mr. Brian Barot, Assistant Dir.
Mr. Alleyn Unversaw, Treasurer

Grade Levels Served: 7-12
Number of Days: 184
School Type: At Risk Conversion
School Population: General/At Risk

Teacher/Staff
Administrators: 3
Administrative Support: 14
Teachers: 40
Intervention: 15
Properly Licensed Teachers: 100%

Enrollment: 400 Attendance: 99.6%
Economically Disadvantaged: 33.9%
Students with Disabilities: 18.9%
Black, Non-Hispanic: 2.6%
White, Non-Hispanic: 86.3%
Hispanic: 6.1%
Multi-Racial: 3.9%

Governing Board
Patrick Dubbs ~ Board President
Larry Hook ~ Board Vice President
Randy Gebhardt ~ Board Member
Mike Sander ~ Board Member
Tom Isaacs ~ Board Member

Sponsor



Mission Statement

Greater Ohio Virtual School's mission is to provide students with a highly personal and continuous connection to learning through an online-based education. The school deems that this quality instructional alternative will serve individual needs and prepare the student to transition into their next phase of life, be it entering the work force, military, or continuing their education.



Educational Philosophy

Greater Ohio Virtual School's educational philosophy can be summarized with the following statements: Deliver instruction to students in a cost-effective manner and in a manner that allows them to earn high school credit at a self-determined pace. We will strive to take students at their current academic levels, build upon that foundation, and increase achievement at developmentally appropriate rates and levels. We will do this with the assistance of technology and appropriately licensed Ohio teachers. Our ultimate goal is to provide applicable skills that will allow students to be lifelong learners and intelligent decision-makers. Another important factor woven into the school is the belief that effective education is a cooperative venture between the students, parents/guardians, teachers, and support staff. Furthermore, in many instances the local public schools, organizations, and social services can provide valuable support. In short, a teaming process will be critical to the success of the program.

Curriculum

We feel we have chosen one of the finest on-line curriculums that exist, VLA provided by Jefferson County ESC. VLA is a robust, online educational delivery system. It offers 100 full year and semester courses for students in grades 7-12. Each course is fully aligned to Ohio's Academic Content Standards. The VLA program consists of four user modules: Student, Teacher, Parent, Point of Contact (Administrative Liaison). Students may access the curriculum in three ways: a content-only screen, an assessment-only screen, a split screen showing both content and assessment. The Teacher component is similar to the student component except for the additional features such as answer keys, gradebooks, seat times, and reports. The Parent component is read-only. The Point of Contact component (for school counselors, principals, supervisors, curriculum specialists) allows district personnel to monitor student/teacher seat time progress and receive all VLA-related correspondence. VLA also includes an internal email system, video streaming, audio features, and forum functionality.

2021 DORP Report for Greater Ohio Virtual School

IRN: 000282
School Type: High School

Address: 1879 Deerfield Rd
Lebanon, OH 45036-9245

County: Warren
ITC: SWOCA
Sponsor: St Aloysius Orphanage

Graduation Rates

4-Year Graduation Rate

Applies to the Class of 2020, i.e. students who entered 9th grade in 2017 and graduated by 2020.

Class of 2020 Graduates:	Students Countable:	Graduation Rate:
106	285	37.2%



RATING

Not Rated

Exceeds	36.0-100.0%
Meets	0.0-35.9%
Does Not Meet	0.0-7.9%

5-Year Graduation Rate

Applies to the Class of 2019, i.e. students who entered 9th grade in 2016 and graduated by 2020.

Class of 2019 Graduates:	Students Countable:	Graduation Rate:
142	390	36.4%



RATING

Not Rated

Exceeds	40.0-100.0%
Meets	12.0-39.9%
Does Not Meet	0.0-11.9%

6-Year Graduation Rate

Applies to the Class of 2018, i.e. students who entered 9th grade in 2015 and graduated by 2020.

Class of 2018 Graduates:	Students Countable:	Graduation Rate:
137	306	44.8%



RATING

Not Rated

Exceeds	40.0-100.0%
Meets	12.0-39.9%
Does Not Meet	0.0-11.9%

7-Year Graduation Rate

Applies to the Class of 2017, i.e. students who entered the 9th grade in 2014 and graduated by 2020.

Class of 2017 Graduates:	Students Countable:	Graduation Rate:
140	283	49.5%



RATING

Not Rated

Exceeds	40.0-100.0%
Meets	12.0-39.9%
Does Not Meet	0.0-11.9%

8-Year Graduation Rate

Applies to the Class of 2016, i.e. students who entered the 9th grade in 2013 and graduated by 2020.

Class of 2016 Graduates:	Students Countable:	Graduation Rate:
111	213	52.1%



RATING

Not Rated

Exceeds	40.0-100.0%
Meets	12.0-39.9%
Does Not Meet	0.0-11.9%

Combined Graduation Rate

The weighted average of the five individual graduation rates.

Combined Graduates:	Combined Students:	Graduation Rate:
636	1,477	43.1%



RATING

Not Rated

Exceeds	40.0-100.0%
Meets	12.0-39.9%
Does Not Meet	0.0-11.9%

**Not Rated**

School Rating

School Overview

Print

Schools that receive the dropout prevention and recovery report card receive ratings for up to eight measures and four components. *The 2020-2021 report card will not have grades or ratings per Ohio law.*

Achievement Component

The Achievement component, previously called the High School Test Passage Rate component, represents the number of students who meet applicable criteria on assessments that are required for graduation.

**Not Rated**

Rating

[View More Data](#)

Progress

The Progress component looks closely at the growth all students are making during the school year.

**Not Rated**

Rating

[View More Data](#)

Gap Closing

This component shows how well schools are improving or meeting the performance expectations for all students in English language arts, math, graduation, and English language proficiency. *The English language proficiency data is not available this year.*

**Not Rated**

Rating

[View More Data](#)

Graduation Rate

The Graduation Rate component looks at the percent of students who are successfully finishing high school with a diploma in four, five, six, seven or eight years.

**Not Rated**

Rating

[View More Data](#)

* Due to COVID-10, report card ratings were not calculated

Fiscal Audit Results

The Greater Ohio Virtual School recently completed a fiscal audit for FY-2021. This audit resulted in no unresolved issues with respect to federal financial assistance.

Parent/Student Survey

All new students enrolling with the Greater Ohio Virtual School where required to complete a survey at the beginning of the school year to acquire data for future decisions. Additionally, all returning Greater Ohio Virtual School students where sent a similar survey electronically to begin the school year. The results of those surveys will be used to make future decisions concerning curriculum, program additions, and future school partnerships.



SPONSOR' Statement

St. Aloysius, as the sponsor of this school, is legally mandated to provide oversight, monitoring, and technical assistance. As part of the monitoring process, the performance of the school on each of the required Ohio School Report Card components is assessed and evaluated. Additionally, St. Aloysius has a regular presence at school board meetings where student performance indicators such as attendance, behavior, and academic achievement are tracked and financial and organizational issues that impact student success are reviewed and discussed. Key to the oversight, monitoring, and technical assistance is St. Aloysius' review of the school's Ohio Improvement Process (OIP) plan development and implementation. As a result of our thorough oversight and monitoring, St. Aloysius has determined that this school is substantially compliant with the rules and regulations governing community schools.

All community school sponsors are required to submit a written report of the evaluation results of the school's academic (State prescribed academic data is not available for SY2020-2021), financial, and organizational performance, as well as the school's legal compliance to the Ohio Department of Education. This report must be made available to parents of students enrolled in the community school by November 30th of each year under OAC 3301-102-05 (A) (3). An Annual Report regarding the performance of this school and other schools under the sponsorship of St. Aloysius will be posted on our website at www.stalschildren.org/charterschools and www.charterschoolspec.com no later than November 30, 2021. Parents are urged to review this report, in addition to other monitoring and evaluation reports available through the school or the sponsor, for a full understanding of the school's performance.



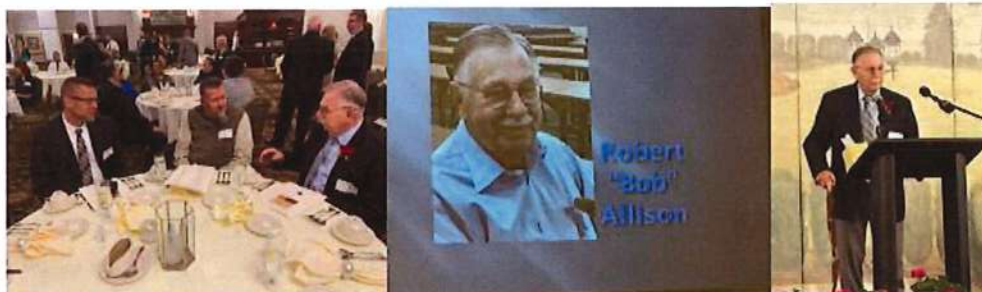
2021 Greater Ohio Virtual School Graduation

On Tuesday, June 8th, 2021, the Greater Ohio Virtual School held its second-ever Senior Salute at the Western Row Elementary Campus in Mason. Like all high schools in the state of Ohio and across the country, plans for a traditional graduation ceremony had to be changed due to COVID-19 last year. Although restrictions have changed over the past few months, GOVS depends on other venues to host its graduation events. When planning began for graduation back in February of 2021, it was decided to host a similar event similar to the event held in 2020 with so much uncertainty around the pandemic. The Western Row Elementary gymnasium was turned into a walk-through ceremony in which students, accompanied by family and friends, could decorate their cars, turn in equipment, and receive their diplomas. Approximately 90 students participated in the Senior Salute over a 3-hour span. The GOVS office staff worked diligently to provide the class of 2021 with a fun and appropriate way to end the challenging 2021 school year. The Greater Ohio Virtual School graduated 135 students for the 2020-2021 School year. Additionally, GOVS hosted a pre-recorded virtual ceremony on Tuesday, June 15th. Messages from GOVS staff, teachers, tutors, mentors, and stakeholders were a part of the ceremony, along with all the traditional aspects of graduation. A link was posted at 6:30 p.m. on Tuesday and was available for viewing throughout the summer. Check www.mygovs.com for more details. Congratulations to the Class of 2021!



Project Excellence

On Wednesday, May 5th, GOVS Math teacher Bob Allison was honored at the Projected Excellence Award Banquet held at the Manor house in Mason, Ohio. Bob was honored along with teachers from all Warren County School districts for his many years of service to the students in the area. Bob retired at the end of this school year and was one of the original GOVS teachers. His contributions to the school and to its students are significant and he will be missed!



Congratulations to 2018 GOVS Graduate Alexandra Swayne for qualifying for her first golf major! Alexandra has been attending Clemson University since her graduation from the Greater Ohio Virtual School and played in the US Open!

Congratulations to Alexandra who just qualified for her first golf major. The US Open at Olympia Club, San Francisco June 3-6. Hard work does pay off! Proud parents.



2021 RECIPIENT GREATER OHIO VIRTUAL SCHOOL

Jacob Waid

Jacob Waid is an aspiring young man who has already completed College Credit Plus courses at Sinclair where he plans to continue the start of his college career and later transferring to Ohio State University. He is passionate about working with computers and would like to learn more about AI systems (artificial intelligence).



Student Quote: "I have moved beyond earlier academic mistakes and now realize the importance of learning and taking responsibility. Rather than wasting time with negative influences, I will work hard to demonstrate my intellectual capability and engage with those who share my interests and passions. I will start fresh, do more and do what is important."

College Plans: Sinclair Community College transferring to OSU
Major: Computer Science

RECOGNIZED MENTOR: Joanna Manchak, Counselor
Shawn Lenney, Executive Director
Brian Barot, Principal



Franklin B. Walter Award Recipient

OTHER BUSINESS: Sponsor – compliance review October 18, 2021.

1) (2021-023) RECOMMENDATION TO APPROVE AGENDA IN ONE MOTION

1st Mr. Pat Dubbs ___ Mr. Larry Hook ___ Dr. Mike Sander ___ Mr. Tom Isaacs ✓ Mr. Randy Gebhardt ___
2nd Mr. Pat Dubbs ___ Mr. Larry Hook ___ Dr. Mike Sander ✓ Mr. Tom Isaacs ___ Mr. Randy Gebhardt ___

VOTE:

Mr. Pat Dubbs ABS, Mr. Larry Hook Y Dr. Mike Sander Y Mr. Tom Isaacs Y Mr. Randy Gebhardt Y

MOTION CARRIED

2) (2021-024) ADJOURNMENT Time 11:50 p.m.

1st Mr. Pat Dubbs ___ Mr. Larry Hook ___ Dr. Mike Sander ___ Mr. Tom Isaacs ✓ Mr. Randy Gebhardt ___
2nd Mr. Pat Dubbs ___ Mr. Larry Hook ___ Dr. Mike Sander ✓ Mr. Tom Isaacs ___ Mr. Randy Gebhardt ___

VOTE:

Mr. Pat Dubbs ABS, Mr. Larry Hook Y Dr. Mike Sander Y Mr. Tom Isaacs Y Mr. Randy Gebhardt Y

MOTION CARRIED

Signature: _____

Mr. Pat. Dubbs, President

Attest: _____

Mr. Alleyn Unversaw, Treasurer

GREATER OHIO VIRTUAL SCHOOL
RESOLUTION #2021-001

The Governing Board of the Greater Ohio Virtual School met in a regular session on the 20th day of October, at the Warren County Educational Service Center with the following members present:

Pat Dubbs ABS Larry Hook ✓ Mike Sander ✓ Tom Isaacs ✓ Mr. Randy Gebhardt ✓

BE IT RESOLVED that the Governing Board of the Greater Ohio Virtual School supports the 2021 -2022 Five Year Forecast.

It was moved by Tom Isaacs and seconded by Dr. Mike Sander that the foregoing resolution, R-2021-001 be adopted.

Roll call vote resulted as follows:

Pat Dubbs ABS Larry Hook Y Mike Sander Y Tom Isaacs Y Mr. Randy Gebhardt Y

GOVERNING BOARD
GREATER OHIO VIRTUAL SCHOOL

By Allyson Unversan
Treasurer

GREATER OHIO VIRTUAL SCHOOL
RESOLUTION #2021-002

The Governing Board of the Greater Ohio Virtual School met in a regular session on the 20th day of October, at the Warren County Educational Service Center with the following members present:

Pat Dubbs ABS Larry Hook ✓ Mike Sander ✓ Tom Isaacs ✓ Mr. Randy Gebhardt ✓

BE IT RESOLVED that the Governing Board of the Greater Ohio Virtual School supports the 2021-2022 Annual Budget.

It was moved by Tom Isaacs and seconded by Dr. Mike Sander that the foregoing resolution, R-2021-002 be adopted.

Roll call vote resulted as follows:

Pat Dubbs ABS Larry Hook Y Mike Sander Y Tom Isaacs Y Mr. Randy Gebhardt Y

GOVERNING BOARD
GREATER OHIO VIRTUAL SCHOOL

By Allyson Umversan
Treasurer

GREATER OHIO VIRTUAL SCHOOL
RESOLUTION #2021-003

The Governing Board of the Greater Ohio Virtual School met in a regular session on the 20th day of October, at the Warren County Educational Service Center with the following members present:

Pat Dubbs ABS Larry Hook ✓ Mike Sander ✓ Tom Isaacs ✓ Mr. Randy Gebhardt ✓

BE IT RESOLVED that the Governing Board of the Greater Ohio Virtual School supports the 2021 -2022 Annual Report.

It was moved by Tom Isaacs and seconded by Dr. Mike Sander that the foregoing resolution, R-2021-003 be adopted.

Roll call vote resulted as follows:

Pat Dubbs ABS Larry Hook Y Mike Sander Y Tom Isaacs Y Mr. Randy Gebhardt Y

GOVERNING BOARD
GREATER OHIO VIRTUAL SCHOOL

By Allyson Umversan
Treasurer

GREATER OHIO VIRTUAL SCHOOL
RESOLUTION #2021-004

The Governing Board of the Greater Ohio Virtual School met in a regular session on the 20th day of October, at the Warren County Educational Service Center with the following members present:

Pat Dubbs ABS Larry Hook ✓ Mike Sander ✓ Tom Isaacs ✓ Mr. Randy Gebhardt ✓

BE IT RESOLVED that the Governing Board of the Greater Ohio Virtual School supports the 2021 -2022 Greater Ohio Virtual School Student Handbook.

It was moved by Tom Isaacs and seconded by Dr. Mike Sander that the foregoing resolution, R-2021-004 be adopted.

Roll call vote resulted as follows:

Pat Dubbs ABS Larry Hook Y Mike Sander Y Tom Isaacs Y Mr. Randy Gebhardt Y

GOVERNING BOARD
GREATER OHIO VIRTUAL SCHOOL

By Allegan Umversan
Treasurer

GREATER OHIO VIRTUAL SCHOOL
RESOLUTION #2021-005

The Governing Board of the Greater Ohio Virtual School met in a regular session on the **20th day of October**, at the Warren County Educational Service Center with the following members present:

Pat Dubbs ABS Larry Hook ✓ Mike Sander ✓ Tom Isaacs ✓ Mr. Randy Gebhardt ✓

BE IT RESOLVED that the Governing Board of the Greater Ohio Virtual School adopting the Plan under the Ohio Public Employees Deferred Compensation Program administered by the Ohio Public Employees Deferred Compensation Board for participation by "eligible Employees" of the Greater Ohio Virtual School.

It was moved by Tom Isaacs and seconded by Dr. Mike Sander that the foregoing resolution, R-2021-005 be adopted.

Roll call vote resulted as follows:

Pat Dubbs ABS Larry Hook Y Mike Sander Y Tom Isaacs Y Mr. Randy Gebhardt Y

GOVERNING BOARD
GREATER OHIO VIRTUAL SCHOOL

By Allyson Unversan
Treasurer

