

**Minutes Regular Governing Board Meeting
OCTOBER 19, 2022**



1) CALL TO ORDER:

The Governing Board of the Greater Ohi Virtual School met in a regular business session at Warren County Educational Service Center on the 19th day of October 2022 and was called to order at 11:11 a.m.

VOTE: Mr. Larry Hook, Dr. Mike Sander, Mr. Randy Gebhardt

NAY: None

ABSENT: Mr. Pat Dubbs, Mr. Tom Isaacs

THE MEETING BEGAN WITH THE PLEDGE OF ALLEGIANCE

2) VISITOR(S) TO BOARD: Tammie Osler – Charter School Specialists and Scott Wilson/WCESC

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

- A. The minutes of the September 21, 2022, regular board meeting was approved as presented.
- B. The following reports were approved as presented by the Treasurer:
 - 1) Finsumm (September 2022)
 - 2) Cash Flow Statement (September 2022)
 - 3) Appropriations (FY 23)
 - 4) Check Register
 - 5) Five Year Forecast
 - 6) Annual Budget
 - 7) FY22 Audit – began and should be completed 12/31/2022

4) EXECUTIVE DIRECTOR'S REPORT: The board approved the executive director's recommendation of the following items:

Employment and Contract Modifications

- A. The board approved the 2022-2023 Graduates (list located at the end of this agenda.)
- B. October Residency Report
- C. Graduates/Enrollment/Documented Hours
- D. Legislative Update
- E. Update on School Improvement Plan
- F. The board approved the Board Resolution (#2022-024) Five -Year Forecast
- G. The board approved the Board Resolution (#2022-025) to accept the Annual Budget
- H. The board approved the Board Resolution (#2022-026) to accept the 2022-2023 Annual Report
- I. The board approved the employment of the following individual(s) on a yearly contract as designated.

LAST NAME	FIRST NAME	DEPARTMENT	DAYS/HOURS SALARY	SALARY	LOCATION/ DESCRIPTION	EMPLOYMENT TYPE	START DATE
Gibson	Aaron	Hourly Intervention	As Needed	\$40.00 per hour	Remote	New Hire	10/19/2022
Hotopp	Chris	Tutor	As Needed	\$20.00 per hour	Remote	New Hire	10/19/2022

- J. The board approved the employment of the following individual on a yearly, limited, or supplemental contract as designated, subject to assignment, funding, proper certification (if required), payment per the adopted salary schedules or the rate as indicated and the positive results of a criminal background check. Approve modifications of current contracts as included below.

LAST NAME	FIRST NAME	DEPARTMENT	Days/Hours	Salary	Location/ Description	Employment Type	Start Date
Weigand	Jessica	Hourly Intervention	As Needed	\$40.00 per hour	Remote	Contract Modification	10/01/2022

- K. The board accepted the following resignation.

LAST NAME	FIRST NAME	DEPARTMENT	LAST DAY
Griffith	Michelle	Tutor	10/14/2022

- L. The board approved to accept the following policies:
- a) po1617 Weapons
 - b) po2413 Career Advising
 - c) po3217 Weapons
 - d) po4217 Weapons
 - e) po5111 Eligibility of resident/nonresident students
 - f) po5335 care of students with chronic health conditions
 - g) po5336 Care of students with diabetes
 - h) po6700 Fair Labor Standards ACT (FLSA)
 - i) po7217 Weapons
 - j) po7440.03 Legal citation change
 - k) po8320 personnel files
 - l) po8330 student records

5) SPONSORSHIP REPRESENTATIVE DISCUSSION AND UPDATES:

- 6) OTHER BUSINESS: Next meeting on November 16th will be held at the Student Center.
(Media was notified on 10/19/2022.)
-

1) (2022-027) RECOMMENDATION TO APPROVE AGENDA IN ONE RESOLUTION:

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

VOTE: Mr. Larry Hook, Dr. Mike Sander, Mr. Randy Gebhardt
NAY: None
ABSENT: Mr. Pat Dubbs and Mr. Tom Isaacs

MOTION CARRIED

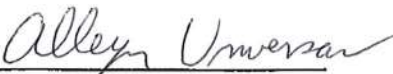
2) (2022-028) ADJOURNMENT

The motion was made by Mr. Larry Hook and seconded by Mr. Randy Gebhardt to adjourn the meeting at 11:46 a.m.

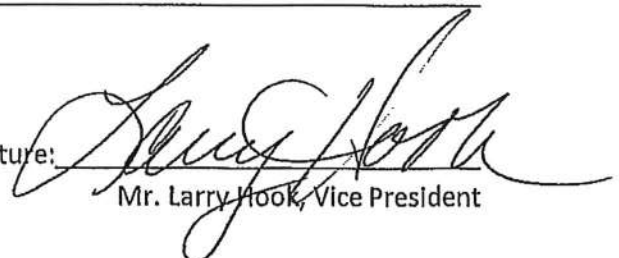
VOTE: Mr. Larry Hook, Dr. Mike Sander, Mr. Randy Gebhardt
NAY: None
ABSENT: Mr. Pat Dubbs and Mr. Tom Isaacs

MOTION CARRIED

Attest:


Alleyn Unversaw, Treasurer

Signature:


Mr. Larry Hook, Vice President

Greater Ohio Virtual School Cash Summary Report

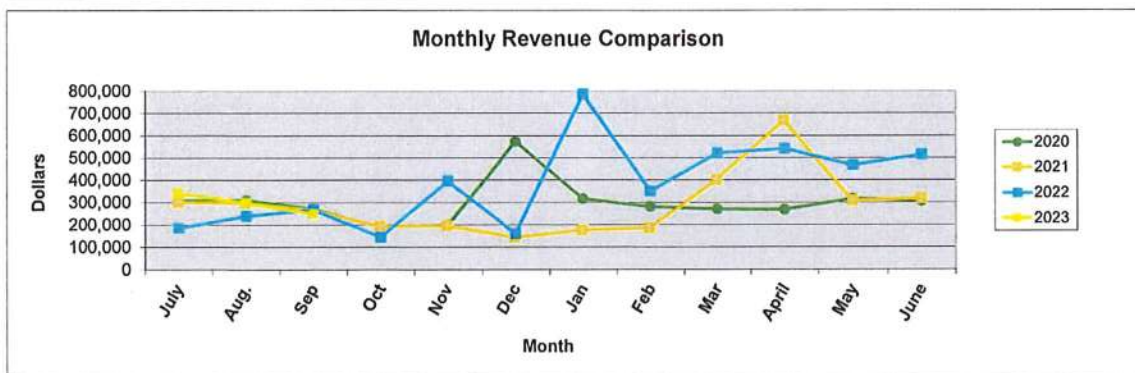
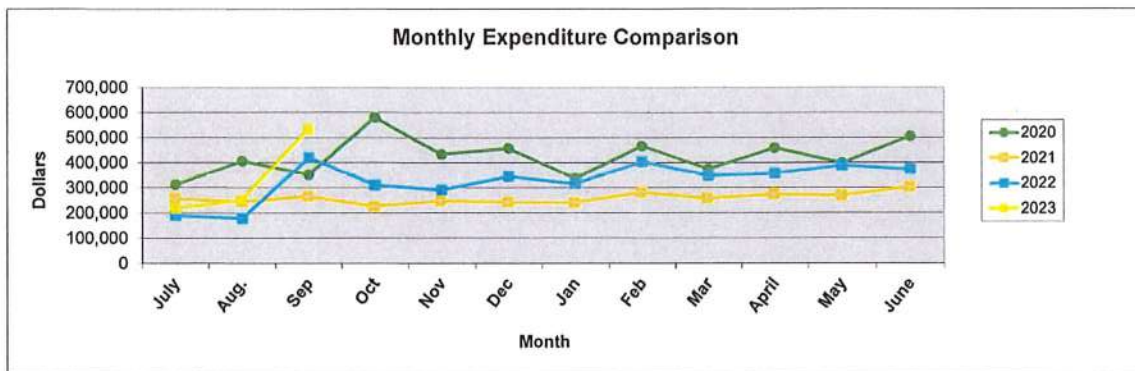
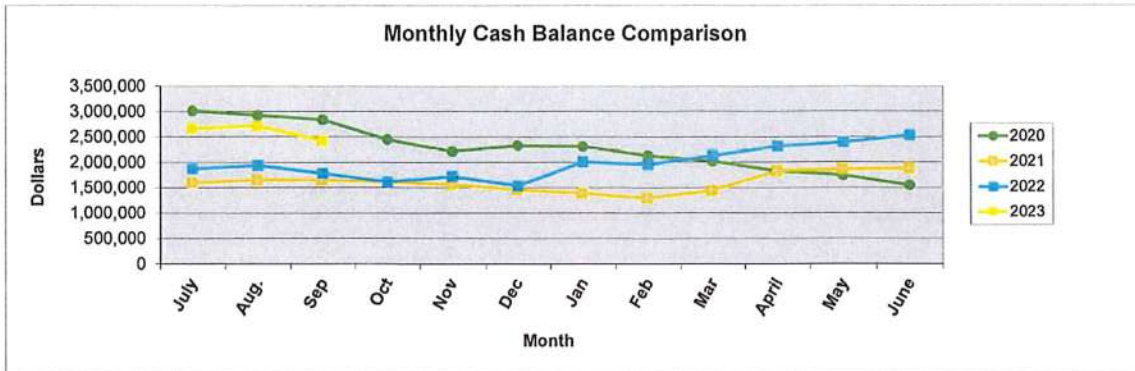
FUND-SCC	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GREATER OHIO VIRTUAL SCHOOL	\$ 2,611,947.59	\$ 248,454.31	\$ 745,253.76	\$ 433,612.53	\$ 820,573.50	\$ 2,536,627.85	\$ 1,160,000.70	\$ 1,376,627.15
001-9002	TERMINATION BENEFITS FUND	22,194.33	0.00	0.00	0.00	0.00	22,194.33	0.00	22,194.33
507-9022	ARP ESSER (III) FY22	(4,772.72)	0.00	4,772.72	0.00	0.00	0.00	0.00	0.00
507-9023	ARP ESSER (III)	0.00	0.00	0.00	40,140.87	40,140.87	(40,140.87)	207,728.49	(247,869.36)
507-9822	ARP HOMELESS ROUND II FY22	0.00	0.00	2,295.35	16.61	2,295.35	0.00	0.00	0.00
507-9922	ESSER II FY22	(34,978.03)	0.00	34,978.03	0.00	0.00	0.00	0.00	0.00
507-9923	ESSER II	0.00	0.00	0.00	27,272.72	27,272.72	(27,272.72)	6,109.53	(33,382.25)
516-9022	ARP IDEA FY22	(1,616.30)	(15,380.23)	1,616.30	0.00	0.00	0.00	0.00	0.00
516-9922	IDEA-B FY22	(16,699.37)	15,380.23	32,079.60	0.00	26,299.32	(10,919.09)	0.00	(10,919.09)
516-9923	IDEA-B FY23	0.00	0.00	0.00	8,949.45	13,576.81	(13,576.81)	0.00	(13,576.81)
536-9923	Title I Non COMPETITIVE FY23	0.00	0.00	0.00	16,363.64	16,363.64	(16,363.64)	55,513.98	(71,877.62)
551-9922	TITLE III Consortium FY22	586.05	0.00	0.00	89.73	586.05	0.00	0.00	0.00
572-9922	TITLE I FY22	(35,617.08)	0.00	53,289.64	0.00	35,345.11	(17,672.55)	0.00	(17,672.55)
572-9923	TITLE I FY23	0.00	0.00	0.00	5,735.56	5,735.56	(5,735.56)	0.00	(5,735.56)
584-9922	TITLE IV-A FY22	0.00	0.00	4,818.49	0.00	4,818.49	0.00	0.00	0.00
590-9922	TITLE II FY22	0.00	0.00	7,446.75	0.00	7,446.75	0.00	0.00	0.00
Grand Total		\$ 2,541,044.47	\$ 248,454.31	\$ 886,550.64	\$ 532,181.11	\$ 1,000,454.17	\$ 2,427,140.94	\$ 1,429,352.70	\$ 997,788.24

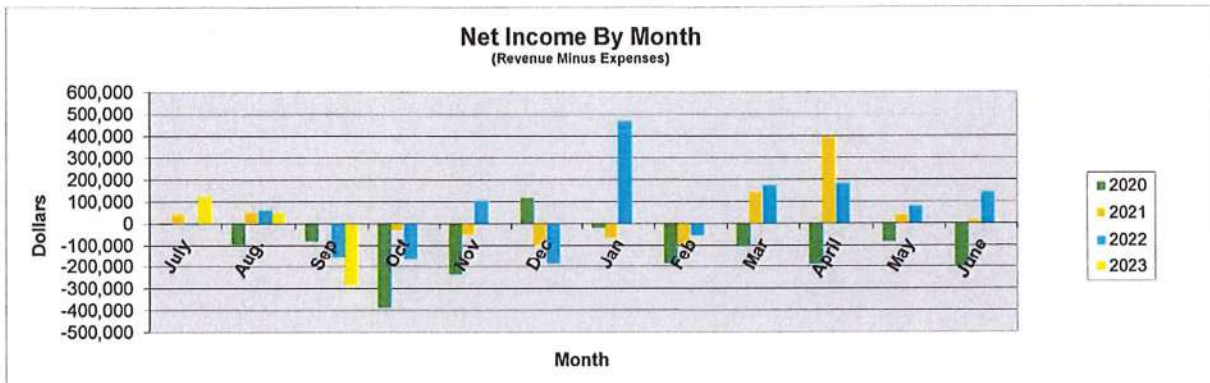
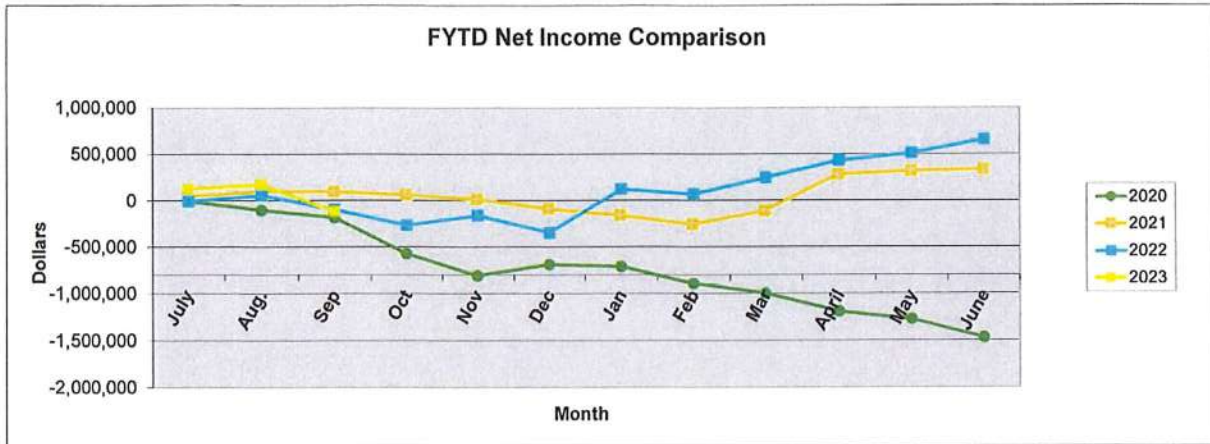
**Greater Ohio Virtual School
Cash Flow Statement - All Funds**

FY 2023

As of September 30, 2022

Month	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash on Hand	2,541,044	2,663,813	2,710,867	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140
Revenue												
1200 - tuition	-3,510	-3,510	-3,510									
1400 - interest	2,914	4,005	4,324									
1700 - student fees	0	0	0									
1800 - charges for services	0	506	0									
1900 - other student fees	0	50	20									
3100 - state	225,999	248,217	225,953									
3200 - state	11,005	10,998	10,996									
4200 - federal	95,979	33,053	0									
5300 - refund prior yr	0	125	10,671									
Sub-total Revenue	332,386	293,445	248,454	0	0	0	0	0	0	0	0	0
5100 - transfers	8,198	4,068	0									
5200 - advance	0	0	0									
Sub-total Advances / Transfers	8,198	4,068	0	0	0	0	0	0	0	0	0	0
Total Revenue	340,584	297,512	248,454	0	0	0	0	0	0	0	0	0
Total Available Cash	2,881,628	2,961,325	2,959,322	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140
Expenses												
100 - salary	73,915	81,638	195,543									
200 - benefits	34,069	34,061	44,522									
400 - purchased services	53,710	85,664	192,877									
500 - supplies	18,215	18,128	51,800									
600 - equipment	0	0	0									
800 - other	5,238	2,398	20,872									
Sub-total Expenses	185,146	221,919	505,613	0	0	0	0	0	0	0	0	0
900 - transfers/advances/refunds	32,669	28,539	26,569									
Sub-total Advances / Transfers	32,669	28,539	26,569	0	0	0	0	0	0	0	0	0
Total Expenses	217,815	250,458	532,181	0	0	0	0	0	0	0	0	0
Ending Cash Balance	2,663,813	2,710,867	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140	2,427,140
Variance Month to Month	122,769	47,055	-283,727	0	0	0	0	0	0	0	0	0
Variance Fiscal Year	122,769	169,823	-113,904	-113,904	-113,904	-113,904	-113,904	-113,904	-113,904	-113,904	-113,904	-113,904
Difference from Beginning Cash											-113,904	





GREATER OHIO VIRTUAL SCHOOL
FY 2023
PERMANENT APPROPRIATIONS

FUND	SCC	DESCRIPTION	Initial	July	August	September	October	November	December	TOTAL ACCOUNT
001	0000	GENERAL FUND	\$ 3,400,000.00	\$ 148,643.58	\$ 6,000.00	\$ 28,341.63				\$ 3,582,985.21
001	9002	TERMINATION BENEFITS FUND	\$ -	\$ -						\$ -
507	9022	ESSER III FY22	\$ 525,877.00	\$ 87,940.04	\$ (613,817.04)					\$ -
507	9023	ESSER III FY23				\$ 613,817.04				\$ 613,817.04
507	9822	ARP HOMELESS FY22	\$ -	\$ -						\$ -
507	9822	ESSER II FY22	\$ 33,380.00	\$ 2.25	\$ (33,382.25)					\$ -
507	9823	ESSER II FY23				\$ 33,382.25				\$ 33,382.25
516	9022	ARP IDEA FY22	\$ 4,000.00	\$ 12,375.00		\$ (16,375.00)				\$ -
516	9822	IDEA FY22 FUND	\$ 30,000.00	\$ 65,734.45		\$ (99,435.13)				\$ 26,299.32
516	9823	IDEA FY23 FUND	\$ 175,000.00	\$ (23,661.82)		\$ (1,000.00)				\$ 150,338.18
536	9823	TITLE I NON-COMPETITIVE FY23 FUND	\$ -	\$ 71,877.62						\$ 71,877.62
572	9023	TITLE I EOEC NON COMPETITIVE		\$ 27,777.33						\$ 27,777.33
572	9822	TITLE I FY22 FUND	\$ 20,000.00	\$ 42,096.52		\$ (28,018.85)				\$ 34,077.67
572	9823	TITLE I FY23 FUND	\$ 150,000.00	\$ (61,397.58)						\$ 88,602.42
584	9822	TITLE IV-A FY22 FUND	\$ 8,000.00	\$ 835.33		\$ (2,418.89)				\$ 6,416.44
584	9823	TITLE IV-A FY23 FUND	\$ 10,000.00							\$ 10,000.00
590	9822	TITLE II-A FY22 FUND	\$ 15,000.00	\$ (3,438.11)		\$ (1,645.56)				\$ 9,916.33
590	9823	TITLE II-A FY23 FUND	\$ 10,000.00	\$ (1,027.96)						\$ 8,972.04
Monthly Appropriation Changes										
SUB-TOTAL APPROPRIATIONS - ALL FUNDS			\$4,381,257.00							\$ 4,664,461.85

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 FY22 money to FY23 - we will know by November 2022
 IDEA Fund: Separate grant FY23 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.
 *FY23 Grants are estimates for initial Appropriations

Reporting Period: September 2022 (FY 2023)

10/5/22 2:35 PM

Start Date: 09/01/2022

End Date: 09/30/2022

Greater Ohio Virtual School

CHECKREG

Check Number	Date	Name	Amount	Status	Reconcile Date	Void Date	Reference Number
901295	9/30/2022	Amazon.com	\$ 991.25	OUTSTANDING			12798
901296	9/30/2022	AMERICAN FIDELITY	8.93	OUTSTANDING			12807
901297	9/30/2022	CDW GOVERNMENT	36,670.00	OUTSTANDING			12811
0	9/30/2022	Southwest Ohio EPC	1,196.00	RECONCILED	9/30/2022		12803
0	9/30/2022	MEMO-PNC BANK	5,432.78	RECONCILED	9/30/2022		12813
0	9/30/2022	Southwest Ohio EPC	15,688.30	RECONCILED	9/30/2022		12799
0	9/30/2022	MEMO-PNC BANK	5,432.79	VOID		9/30/2022	12796
0	9/30/2022	MEMO Ohio Dept of Education	2,097.16	RECONCILED	9/30/2022		12812
0	9/30/2022	School Employees Ret. System	3,875.00	RECONCILED	9/30/2022		12805
0	9/30/2022	UNUM Life	93.50	RECONCILED	9/30/2022		12802
0	9/30/2022	MEMO Ohio Dept of Education	24,471.45	RECONCILED	9/30/2022		12809
0	9/30/2022	LEBANON-CITIZENS NATIONAL BANK	3,033.66	RECONCILED	9/30/2022		12797
0	9/30/2022	MEMO LCNB	76.50	RECONCILED	9/30/2022		12808
901298	9/30/2022	IDENTISYS, INC	644.00	OUTSTANDING			12806
0	9/30/2022	STATE TEACHERS RET. SYSTEM	2,506.49	RECONCILED	9/30/2022		12804
0	9/30/2022	STATE TEACHERS RETIRE. SYSTEM	18,129.00	RECONCILED	9/30/2022		12801
0	9/30/2022	MEMO COLLEGE CREDIT PLUS	1,109.08	RECONCILED	9/30/2022		12800
0	9/30/2022	MEMO ST ALOYSIUS	6,206.12	RECONCILED	9/30/2022		12810
133479	9/16/2022	Amazon.com	1,922.67	RECONCILED	9/30/2022		12774
133480	9/16/2022	BAROT, BRIAN	161.63	RECONCILED	9/30/2022		12787
133482	9/16/2022	CDW GOVERNMENT	4,000.00	RECONCILED	9/30/2022		12791
133485	9/16/2022	Dorn's Business Solutions	1,432.33	RECONCILED	9/30/2022		12775
133494	9/16/2022	PLATTENBURG CERTIFIED	5,200.00	RECONCILED	9/30/2022		12779
133492	9/16/2022	Neola, Inc.	400.00	RECONCILED	9/30/2022		12778
133495	9/16/2022	SCHOOL INSURANCE CONSULTS, LLC	2,000.00	RECONCILED	9/30/2022		12772
133498	9/16/2022	VERIZON WIRELESS	13,959.47	RECONCILED	9/30/2022		12784
133488	9/16/2022	Mary L. Denney	56.00	OUTSTANDING			12793
133499	9/16/2022	WARREN COUNTY ESC	162,446.41	RECONCILED	9/30/2022		12777
133491	9/16/2022	MODERN LEASING	941.24	RECONCILED	9/30/2022		12789
133490	9/16/2022	MINUTEMAN PRESS	232.78	RECONCILED	9/30/2022		12773
133484	9/16/2022	Waterco of the Central States	26.63	RECONCILED	9/30/2022		12790
133489	9/16/2022	MICRO CENTER	629.99	RECONCILED	9/30/2022		12786

1 of 2

Reporting Period: September 2022 (FY 2023)

10/5/22 2:35 PM

Start Date: 09/01/2022

End Date: 09/30/2022

Greater Ohio Virtual School

CHECKREG

Check Number	Date	Name	Amount	Status	Reconcile Date	Void Date	Reference Number
133496	9/16/2022	Sterling Distribution	\$ 521.00	RECONCILED	9/30/2022		12782
133486	9/16/2022	ENNIS BRITTON CO., LPA	672.00	RECONCILED	9/30/2022		12792
133500	9/16/2022	Women Walking West, Inc.	5,000.00	RECONCILED	9/30/2022		12781
133497	9/16/2022	US Bank Equipment Finance	687.04	RECONCILED	9/30/2022		12780
133487	9/16/2022	JEFFERSON COUNTY ESC/VLA	450.00	RECONCILED	9/30/2022		12794
133478	9/16/2022	AFPlanServ	1.00	RECONCILED	9/30/2022		12783
133483	9/16/2022	Collins, Danielle	138.13	RECONCILED	9/30/2022		12785
133493	9/16/2022	QAASFEP CONFERENCE	450.00	RECONCILED	9/30/2022		12788
133481	9/16/2022	Bugher, Patricia	115.00	RECONCILED	9/30/2022		12776
133477	9/9/2022	USI Insurance Services LLC	12,966.00	RECONCILED	9/30/2022		12771
Grand Total			\$ 342,071.33				

FY23 - October 2022		School Name: Greater Ohio Virtual School		County: Warren			
IRN No.: 000282		Statement of Receipt, Disbursements, and Changes in Fund Cash Balances					
Type of School: Internet/Computer-Based School		For the Fiscal Years Ended 2020 through 2022 Actual and					
Contract Term: June 30, 2024		the Fiscal Years Ending 2023 through 2027 Forecasted					
Actual		Forecasted					
Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Operating Receipts							
	\$ 3,033,766	\$ 2,935,239	\$ 3,687,725	\$ 3,650,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	63,543	117,490	81,465	50,000	50,000	50,000	50,000
	\$ 3,127,308	\$ 3,052,728	\$ 3,769,190	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000
Operating Disbursements							
	\$ 2,076,065	\$ 1,375,010	\$ 1,641,917	\$ 1,850,000	\$ 1,887,000	\$ 1,924,740	\$ 2,002,499
	614,281	404,483	410,239	451,000	519,450	605,621	664,395
	1,123,428	796,528	1,221,115	1,300,000	1,365,000	1,504,813	1,590,198
	64,418	30,211	159,149	168,000	179,750	205,807	220,214
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	34,935	38,016	44,105	49,566	52,149	57,465	60,369
	1,131,433	450,606	391,632	314,529	293,650	253,658	-
	\$ 5,044,578	\$ 3,064,864	\$ 3,868,193	\$ 4,163,295	\$ 4,297,047	\$ 4,459,786	\$ 4,517,836
Excess of Operating Receipts Over (Under) Operating Disbursements							
	\$ (1,917,271)	\$ (42,135)	\$ (88,968)	\$ (513,295)	\$ (647,047)	\$ (809,786)	\$ (867,836)
Nonoperating Receipts/(Disbursements)							
	\$ 391,216	\$ 336,583	\$ 618,578	\$ 979,198	\$ 630,000	\$ 400,000	\$ 400,000
	25,000	36,000	131,783	128,439	128,439	128,439	128,439
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	30,943	1,859	3,948	25,000	25,000	25,000	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	\$ 447,160	\$ 374,242	\$ 764,307	\$ 1,130,637	\$ 781,439	\$ 551,439	\$ 561,439
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	Over/(Under) Operating and Nonoperating Disbursements	\$ (1,470,111)	\$ 332,107	\$ 655,359	\$ 617,342	\$ 134,393	\$ (316,196)
	Fund Cash Balance Beginning of Fiscal Year	\$ 3,023,709	\$ 1,553,598	\$ 1,885,705	\$ 2,541,044	\$ 3,156,365	\$ 2,598,501
	Fund Cash Balance End of Fiscal Year	\$ 1,553,598	\$ 1,885,705	\$ 2,541,044	\$ 3,156,365	\$ 3,292,779	\$ 2,598,501
Assumptions							
Staffing/Enrollment							
	Total Student FTE	368	297	376	350	350	350
	Instructional Staff	66.8	43.05	43.05	43.05	43.05	43.05
	Administrative Staff	4.35	4.35	4.35	5.35	5.35	5.35
	Other Staff	10.25	4.60	11.60	12.60	12.60	12.60
Purchased Services							
	Rent	\$ 27,000.00	\$ -	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00

Utilities	250,000.00	105,572.00	163,428.57	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Other Facility Costs	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Sponsor Fee	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-
Audit Fees	80,000.00	44,398.00	80,803.04	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Contingency	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-
Marketing	15,000.00	-	13,943.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Consulting	-	-	-	-	-	-	-	-	-
Salaries and Wages	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-
Special Education Services	-	-	-	-	-	-	-	-	-
Technology Services	35,000.00	38,947.00	43,000.00	160,180.00	160,180.00	160,180.00	160,180.00	160,180.00	160,180.00
Food Services	751,428.33	593,711.00	793,943.39	688,820.00	733,820.00	802,070.00	873,732.50	948,978.13	948,978.13
Other	1,123,428.33	798,528.00	1,221,116.00	1,300,000.00	1,385,000.00	1,433,250.00	1,504,912.50	1,580,168.13	1,580,168.13
Total									
Financial Metrics									
Debt Service Payments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Debt Service Coverage	0.00%	26.60%	26.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in Enrollment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	-2.35%	23.47%	-3.16%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in Operating Receipts	0.00%	-16.31%	101.50%	-48.99%	-30.99%	-29.43%	0.00%	0.00%	0.00%
Growth in Non-Operating Receipts	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Days of Cash	0.00	0.50	0.49	0.61	0.74	0.74	0.70	0.64	0.64

Assumptions Narrative Summary

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principal Retirement	Interest Expense	Ending Year Balance	Debitors/Creditors
FTE Review	\$ 901,944.00	\$ -	\$ -	\$ 587,314.97	ODE
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ 901,944.00	\$ -	\$ -	\$ 587,314.97	

ODE FTE REPAYMENT BALANCES FY23

Fiscal Year	Repay 17	FY17 Balance	Repay 18	FY18 Balance	Repay 19	FY19 Balance	Repay FY20	FY20 Balance	Repay FY21	FY21 Balance
Jun-21	\$ 14,667.23	\$ 528,020.46	\$ -	\$ -	\$ 6,066.57	\$ 218,396.51	\$ 3,737.65	\$ 134,555.40	\$ -	\$ -
Jul-21	\$ 14,667.23	\$ 513,353.23	\$ -	\$ -	\$ 6,066.57	\$ 212,329.94	\$ 3,737.65	\$ 130,817.75	\$ -	\$ -
Aug-21	\$ 14,667.23	\$ 498,686.00	\$ -	\$ -	\$ 6,066.57	\$ 206,263.37	\$ 3,737.65	\$ 127,080.10	\$ -	\$ -
Sep-21	\$ 14,667.23	\$ 484,018.77	\$ -	\$ -	\$ 6,066.57	\$ 200,196.80	\$ 3,737.65	\$ 123,342.45	\$ 2,097.16	\$ 18,874.47
Oct-21	\$ 14,667.23	\$ 469,351.54	\$ -	\$ -	\$ 6,066.57	\$ 194,130.23	\$ 3,737.65	\$ 119,604.80	\$ 2,097.16	\$ 16,777.31
Nov-21	\$ 14,667.23	\$ 454,684.31	\$ -	\$ -	\$ 6,066.57	\$ 188,063.66	\$ 3,737.65	\$ 115,867.15	\$ 2,097.16	\$ 14,680.15
Dec-21	\$ 14,667.23	\$ 440,017.08	\$ -	\$ -	\$ 6,066.57	\$ 181,997.09	\$ 3,737.65	\$ 112,129.50	\$ 2,097.16	\$ 12,582.99
Jan-23	\$ 14,667.23	\$ 425,349.85	\$ -	\$ -	\$ 6,066.57	\$ 175,930.52	\$ 3,737.65	\$ 108,391.85	\$ 2,097.16	\$ 10,485.83
Feb-23	\$ 14,667.23	\$ 410,682.62	\$ -	\$ -	\$ 6,066.57	\$ 169,863.95	\$ 3,737.65	\$ 104,654.20	\$ 2,097.16	\$ 8,388.67
Mar-23	\$ 14,667.23	\$ 396,015.39	\$ -	\$ -	\$ 6,066.57	\$ 163,797.38	\$ 3,737.65	\$ 100,916.55	\$ 2,097.16	\$ 6,291.51
Apr-23	\$ 14,667.23	\$ 381,348.16	\$ -	\$ -	\$ 6,066.57	\$ 157,730.81	\$ 3,737.65	\$ 97,178.90	\$ 2,097.16	\$ 4,194.35

May-23	\$ 14,667.23	\$ 366,680.93	\$ -	\$ -	\$ 6,066.57	\$ 151,664.24	\$ 3,737.65	\$ 93,441.25	\$ 2,097.16	\$ 2,097.19
Jun-23	\$ 14,667.23	\$ 352,013.70	\$ -	\$ -	\$ 6,066.57	\$ 145,597.67	\$ 3,737.65	\$ 89,703.60	\$ 2,097.19	\$ -

Expense Per Pupil Per Fiscal Year

	Actual			Forecasted				
Fiscal Year	2020	2021	2022	2023	2024	2025	2026	2027
FTE	398	297	376	350	350	350	350	350
General Fund	\$ 12,675	\$ 10,420	\$ 10,288	\$ 11,895	\$ 12,277	\$ 12,742	\$ 12,382	\$ 12,908
All Funds	\$ 13,798	\$ 11,880	\$ 12,294	\$ 15,128	\$ 14,510	\$ 14,318	\$ 13,968	\$ 14,483

REVENUE

As of October 2022, GOVS is being funded by the State for 335.87 FTE. GOVS has captured 67,350 student hours so far in the 22-23 school year compared to 57,777 student hours this time last year. GOVS currently has 672 students enrolled compared to 553 this time last year. The school is anticipating approximately 700 students enrolled by the end of the semester. This forecast will be assuming 350 FTE for FY23 – FY27 and is taking a conservative approach by showing no increase in FTE for future years. In FY2023, GOVS is expecting to receive \$8,185.59 per FTE including Special Education Weighted Funding and Student Wellness and Success Funding. Utilizing this same funding formula, we anticipate State funding based on FTE to be \$2,864,956 per year over the next five years. It should be noted that we are anticipating that GOVS will receive the same amount of Student Wellness and Success funds for FY23 – FY27, although future years' amounts are unknown at this time.

GOVS is also receiving additional state funding due to the passing of HB123. This legislation established a pilot funding program to provide additional funding to GOVS and four other E-schools. The Pilot Funding Program has been extended through FY23, although this forecast assumes that legislation will pass to approve additional funding beyond FY23. GOVS received \$791,509.26 in FY2022 from the Pilot Funding Program and will receive the remaining FY2022 payment in November 2022. Since final payments for these monies happen in the fall of the following fiscal year, total amounts will not be realized in those current fiscal years. These additional funds are realized on the State Foundation Payments line of this forecast.

The "Other" Revenue category for FY2022 includes \$33,021.66 from Ohio Casino revenue, \$9,345.27 from State Facilities Funding, \$1,165.00 from BWC refunds, \$38,965.27 for SERS refund, \$37,076.20 refund for overpaying the fiscal agent and school sponsor fees for FY2017. FY2022 is the final year for this repayment, so we are estimating "Other" revenue to be approximately \$50,000 in total for FY2023 and beyond. For FY2023, this category includes a conservative amount from Ohio Casino revenue, State Facilities Funding, BWC and SERS refunds.

Federal grants revenue was calculated as follows:

FY2023 Allocations:

Fund 507	\$647,199.29 (plan to expend \$547k in FY23)
Fund 516	\$167,713.18
Fund 536	\$71,877.62
Fund 572	\$92,407.71

Total Grants: \$979,197.80 (some ESSER Grants expire in FY24)

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

Interest income is expected to increase as Star Ohio is earning approximately 3%. They are estimated to receive \$25,000.00 in interest revenue annually for the next five years.

EXPENSES

In FY2023, GOVS will be repaying ODE \$314,629; in FY2024 - FY2025, GOVS will be repaying ODE \$293,657. These amounts include FTE clawbacks from FY2017, 19, and 20. The increased repayment in FY2023 is due to an FY2021 clawback payment. These payments are shown under "Other Debt 819." 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.

The school cut its budget significantly in FY2021 to remain open, but has been making adjustments moving forward as they strive to continue growing. Salaries and Benefit costs continue to increase due to hiring academic coaches, additional support staff, a full-time resource coordinator as well as an increased amount of lessons being

GOVS continues to increase due to hiring additional teachers, additional support staff, and other resources. GOVS anticipates that the FY2023 forecast will be an increase in revenue as the FY2022 forecast was completed and graded. In FY2022, GOVS rehired the full-time administrative assistant position that was cut in FY2021 and has also filled an additional administrative assistant position in FY2023 causing an increase in Salary and Benefit cost. Also, in FY2022, GOVS hired five academic coaches paid out of ESSER funds and anticipates hiring at least one more academic coach in FY2023. GOVS also plans to keep teacher rates per graded lesson and tutor hourly rates cut in half for FY2023.

An annual lease payment of \$36,000 for the main office rent is forecasted through FY2027, as well as an additional lease payment of \$150,000 to rent space for a satellite campus which is currently being paid out of ESSER II funds. This additional lease agreement is currently approved through FY2023, but we anticipate it being extended as long as GOVS is able to continue to operate and utilize this space. Purchased services have also increased due to increased Technology costs, Mental Health Therapist services, and curriculum services. These additional expenses to be paid out of ESSER II funds in FY2023 have been forecasted through FY2027, even though no additional revenue is included past FY2024. Supply costs have also increased; this is largely due to efforts to increase student engagement.

Future years were increased as follows:

Salaries & Wages	12.5% - FY23 and forward include hiring a resource coordinator, academic coach, two administrative assistants, one-time incentive payments in lieu of cost of living increases and additional money for a site coordinator at the Western Row campus. FY24 – FY27 show a 2% annual increase.
Employee Benefits	8% - FY23 and forward include the benefits for the resource coordinator and administrative assistants.
Purchased Services	5% - FY23 increases are due to increased Mental Health, Curriculum, and Technology Services.
Supplies & Materials	7% - Assumes computer purchase/replacements annually as well as a second copier lease.
Other	5%
Other Debt 819	There is an increased repayment amount for FY2023 (FY2021 clawback payment). The school does not expect additional FTE repayments, but this amount could change if they do receive additional clawbacks in future years. Below is the repayment schedule for FY2023. FY2025 will be the last year of repayments to ODE.

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 FY2023 (additional rent, academic coaching and mental health services) have been maintained in the forecast through FY2027, 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.

Assumption for the Fiscal Year 2023

Expected Enrollment												
Grade	K	1	2	3	4	5	6	7	8	9	10	11
Students								30	45	50	70	75
												80
Expected Instructors												
Grade	K	1	2	3	4	5	6	7	8	9	10	11
Staff									1	10	10	11
Expected Administrative Staff												
Grade	K	1	2	3	4	5	6	7	8	9	10	11
Staff									1	1	1	2
All Other Expected Staff												
Grade	K	1	2	3	4	5	6	7	8	9	10	11
Staff									2	2	2	3

Fiscal Year 2022-2023 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debitor/Creditor
FTE Review	\$ 501,544.00	\$ -	\$ -	\$ 501,544.00	COE
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 130+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ 501,544.00	\$ -	\$ -	\$ 501,544.00	

Expected Purchased Services	
Rent	\$ 198,000.00
Utilities	\$ 150,000.00
Other Facility Costs	
Insurance	
Management Fee	
Sponsor Fee	\$ 120,000.00
Audit Fees	
Contingency	
Transportation	
Food Service	
Legal	
Marketing	\$ 15,000.00
Consulting	
Salaries and Wages	
Employee Benefits	
Special Education Services	
Technology Services	\$ 100,180.38
Food Services	
Other	\$ 868,819.62
Total	\$ 1,300,000.00

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, JDC expenses, attendance services, OT/PT, speech services, psychology services, professional development, school board policy updates, and fiscal fees. It should also be noted that GOV5 does not have insurance as a 400 object level expense under purchased services, but classifies insurance as an 800 object level expense. The Expected purchased expenses match the 5 year forecast but are less than what shows on the Budget page due to portions of ESSER funds being appropriated but not expected to spend until FY24.

GRADUATES

2022-2023

Kaleb Blevins

Michael Lindsey-Shinkle

GREATER OHIO VIRTUAL SCHOOL
RESOLUTION #2022-024

The Governing Board of the Greater Ohio Virtual School met in a regular session on the 19th Day of October, at the Warren County Educational Service Center with the following members present:

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

BE IT RESOLVED that the Governing Board of the Greater Ohio Virtual School supports the 2022-2023 Five Year Forecast.

It was moved by Dr. Mike Sander and seconded by Mr. Randy Gebhardt that the foregoing resolution, R-2022-024 be adopted.

Roll Call vote resulted as follows:

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

GOVERNING BOARD
GREATER OHIO VIRTUAL SCHOOL

By Alleya Unversan
Treasurer

GREATER OHIO VIRTUAL SCHOOL
RESOLUTION #2022-025

The Governing Board of the Greater Ohio Virtual School met in a regular session on the 19th Day of October, at the Warren County Educational Service Center with the following members present:

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

BE IT RESOLVED that the Governing Board of the Greater Ohio Virtual School supports the 2022-2023 Annual Budget.

It was moved by Dr. Mike Sander and seconded by Mr. Randy Gebhardt that the foregoing resolution, R-2022-025 be adopted.

Roll Call vote resulted as follows:

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

GOVERNING BOARD
GREATER OHIO VIRTUAL SCHOOL

By Allyson Universal
Treasurer

GREATER OHIO VIRTUAL SCHOOL
RESOLUTION #2022-026

The Governing Board of the Greater Ohio Virtual School met in a regular session on the 19th Day of October, at the Warren County Educational Service Center with the following members present:

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

BE IT RESOLVED that the Governing Board of the Greater Ohio Virtual School supports the 2022-2023 Annual Report

It was moved by Dr. Mike Sander and seconded by Mr. Randy Gebhardt that the foregoing resolution, R-2022-26 be adopted.

Roll Call vote resulted as follows:

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

GOVERNING BOARD
GREATER OHIO VIRTUAL SCHOOL

By Alley Unversan
Treasurer

Greater Ohio Virtual School

Annual Report

2021-2022



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

Mr. Shawn E. Lenney, Executive 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: 20
Teachers: 30
Intervention: 19
Properly Licensed Teachers: 100%

Enrollment: 700 Attendance: 99.9%
Economically Disadvantaged: 26.1%
Students with Disabilities: 19.6%
Black, Non-Hispanic: 2.6%
White, Non-Hispanic: 84.7%
Hispanic: 5.5%
Multi-Racial: 5.5%

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.

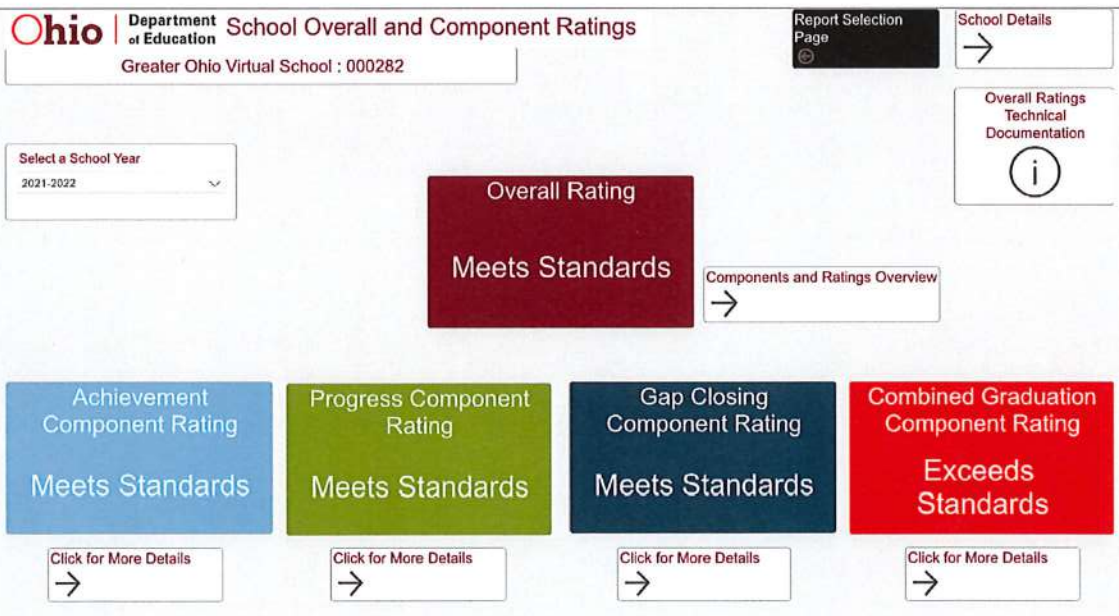
Curriculum

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.

Select a School Year

2021-2022

Graduation rates are only calculated when there are at least 10 students in the denominator. Rates based on fewer than 10 students are displayed as 0% and rated as Not Rated. Graduation rates lag by one year.



Student engagement increasing at the Greater Ohio Virtual School through painting, cooking, talking, and celebrating!

When creating the new student center, student engagement was at the forefront of our design. Our resource coordinator Sommer Bradds actively reached out and throughout the year to find ways to engage with our local students. **Painting parties** have become a huge hit around GOVS - so much that we have created sessions for 24 kids once a month and they are always full! Academic Coaches Karen Henry and Kelsey Baker-Strauss lent their hands in our "Tiny Bubbles" painting class when over 30 artists showed up! Giving students the supplies, support, and confidence to create art goes a very long way in developing deeper connections between staff and students.

Resource coordinators typically work with food for insecure kids but doing more than connecting them with a local food bank is sometimes as much as they can do... until now. **La Soupe is a Cincinnati** non-profit organization dedicated to taking rescued food and helping the community. GOVS has started a new program to save food waste and teach 16 vulnerable youths how to cook healthy meals for pennies.. Saving money, creating healthy meals, and expanding their pallets are just a few ways at La Soupe is impacting GOVS students.

TEEN TALK is a peer support group facilitated by our GOVS' Mental Health Specialist. This emotional support group provides at-risk transition aged youth a safe environment to discuss complex issues impacting their lives. Students are tackling topics such as stress management, anxiety & depression, healthy and unhealthy coping skills, developing and maintaining healthy non-toxic relationships, school responsibility, and how to set, track and achieve important life goals. TEEN TALK meets bi-weekly on Wednesdays from 2-4pm.

The Greater Ohio Virtual School had a busy year planning several events to introduce our students to the new Student Center at our Western Row location. The GOVS staff planned and hosted events and engagement opportunities to help GOVS students socialize with other students and get a chance to talk to the staff. These events included: the **Fall Fest**, the **Winter Luau** and a **Valentine's Workshop**. At the Fall Fest, we invited students to come in and paint pumpkins, play games and get to know the staff and other students. At the Winter Luau, the students participated in group games such as Limbo and Musical Chairs. We also added a community service component where the students created ornaments that were given to a local retirement community to enjoy for the holidays. Due to the positive response from our first two events, we planned a Valentine's workshop. The students came in and decorated cookies and worked on Valentine's cards to give to the students at the ESC Learning Center to take home on Valentine's Day.



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 is assessed and evaluated on each of the required Ohio School Report Card components. 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, financial, and organizational performance, as well as the school's legal compliance with Ohio Revised Code, Ohio Administrative Code, and to the terms of the Community School contract. 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, 2022. 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.



FY23 - October 2022

IRN No.: 000282

Type of School: Internet/Computer-Based School

Contract Term: June 30, 2024

County: Warren

School Name: Greater Ohio Virtual School
Statement of Receipt, Disbursements, and Changes in Fund Cash Balances
For the Fiscal Years Ended 2020 through 2022 Actual and
the Fiscal Years Ending 2023 through 2027 Forecasted

	Actual			Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Operating Receipts								
State Foundation Payments (3110, 3211)	\$ 3,033,765	\$ 2,935,239	\$ 3,687,725	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	-	-	-	-	-	-	-	-
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	93,543	117,490	81,465	50,000	50,000	50,000	50,000	50,000
Total Operating Receipts	\$ 3,127,308	\$ 3,052,729	\$ 3,769,190	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000
Operating Disbursements								
100 Salaries and Wages	\$ 2,078,085	\$ 1,375,010	\$ 1,641,917	\$ 1,850,000	\$ 1,887,000	\$ 1,924,740	\$ 1,963,235	\$ 2,002,499
200 Employee Retirement and Insurance Benefits	614,281	404,493	410,239	481,000	519,480	561,038	605,921	654,395
400 Purchased Services	1,123,428	796,528	1,221,116	1,300,000	1,365,000	1,433,250	1,504,913	1,580,158
500 Supplies and Materials	64,418	30,211	159,149	168,000	179,760	192,343	205,807	220,214
600 Capital Outlay - New	-	-	-	-	-	-	-	-
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	34,935	38,016	44,105	49,666	52,149	54,757	57,495	60,369
810 Other Debt	1,131,433	450,606	391,632	314,629	293,657	293,658	-	-
Total Operating Disbursements	\$ 5,044,579	\$ 3,094,864	\$ 3,868,158	\$ 4,163,295	\$ 4,297,047	\$ 4,459,786	\$ 4,337,371	\$ 4,517,636
Excess of Operating Receipts Over (Under)	\$ (1,917,271)	\$ (42,135)	\$ (89,968)	\$ (513,295)	\$ (647,047)	\$ (809,786)	\$ (687,371)	\$ (867,636)
Nonoperating Receipts/Disbursements								
Federal Grants (all 4000 except fund 532)	\$ 391,216	\$ 336,583	\$ 618,578	\$ 979,198	\$ 630,000	\$ 400,000	\$ 400,000	\$ 400,000
State Grants (3200, except 3211)	25,000	36,000	131,783	126,439	126,439	126,439	126,439	126,439
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-
Donations (1820)	-	-	-	-	-	-	-	-
Interest Income (1400)	30,943	1,659	3,946	25,000	25,000	25,000	25,000	25,000
Debt Proceeds (1900)	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-
Total Nonoperating Revenues/(Expenses)	\$ 447,160	\$ 374,242	\$ 754,307	\$ 1,130,637	\$ 781,439	\$ 551,439	\$ 551,439	\$ 551,439
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ (1,470,111)	\$ 332,107	\$ 655,339	\$ 617,342	\$ 134,393	\$ (258,346)	\$ (135,931)	\$ (316,196)
Fund Cash Balance Beginning of Fiscal Year	\$ 3,023,709	\$ 1,553,598	\$ 1,885,705	\$ 2,541,044	\$ 3,158,386	\$ 3,292,779	\$ 3,034,432	\$ 2,898,501
Fund Cash Balance End of Fiscal Year	\$ 1,553,598	\$ 1,885,705	\$ 2,541,044	\$ 3,158,386	\$ 3,292,779	\$ 3,034,432	\$ 2,898,501	\$ 2,582,305

Assumptions

	Actual			Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Staffing/Enrollment								
Total Student FTE	398	297	378	350	350	350	350	350
Instructional Staff	66	43.05	43.05	43.05	43.05	43.05	43.05	43.05
Administrative Staff	4.35	4.35	4.35	5.35	5.35	5.35	5.35	5.35
Other Staff	10.25	4.60	11.60	12.60	12.60	12.60	12.60	12.60
Purchased Services								
Rent	\$ 27,000.00	\$ -	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00
Utilities	230,000.00	105,572.00	103,428.57	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Other Facility Costs	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-
Sponsor Fee	80,000.00	44,398.00	80,803.04	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Audit Fees	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Marketing	-	15,900.00	13,943.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	35,000.00	36,947.00	43,000.00	160,180.00	160,180.00	160,180.00	160,180.00	160,180.00
Food Services	-	-	-	-	-	-	-	-
Other	751,428.33	593,711.00	793,943.39	668,820.00	733,820.00	802,070.00	873,732.50	948,978.13
Total	\$ 1,123,428.33	\$ 796,528.00	\$ 1,221,116.00	\$ 1,300,000.00	\$ 1,365,000.00	\$ 1,433,250.00	\$ 1,504,913.00	\$ 1,580,158.13
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%	-25.38%	26.60%	-6.91%	0.00%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth in Operating Receipts	0.00%	-2.38%	23.47%	-3.16%	0.00%	0.00%	0.00%	0.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-16.31%	101.56%	49.89%	-30.89%	-29.43%	0.00%	0.00%
Days of Cash	0.60	0.50	0.49	0.61	0.74	0.74	0.70	0.64

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/Creditor
FTE Review	\$ 901,944.00	\$ -	\$ -	\$ 587,314.97	ODE
Loan A	\$ -	\$ -	\$ -	\$ -	-
Loan B	\$ -	\$ -	\$ -	\$ -	-
Line of Credit	\$ -	\$ -	\$ -	\$ -	-
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	-
Capital Leases	\$ -	\$ -	\$ -	\$ -	-
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 901,944.00	\$ -	\$ -	\$ 587,314.97	

REVENUE

As of October 2022, GOVS is being funded by the State for 335.87 FTE. GOVS has captured 67,350 student hours so far in the 22-23 school year compared to 57,777 student hours this time last year. GOVS currently has 672 students enrolled compared to 553 this time last year. The school is anticipating approximately 700 students enrolled by the end of the semester. This forecast will be assuming 350 FTE for FY23 – FY27 and is taking a conservative approach by showing no increase in FTE for future years. In FY2023, GOVS is expecting to receive \$8,185.59 per FTE including Special Education Weighted Funding and Student Wellness and Success Funding. Utilizing this same funding formula, we anticipate State funding based on FTE to be \$2,864,956 per year over the next five years. It should be noted that we are anticipating that GOVS will receive the same amount of Student Wellness and Success funds for FY23 – FY27, although future years' amounts are unknown at this time.

GOVS is also receiving additional state funding due to the passing of HB123. This legislation established a pilot funding program to provide additional funding to GOVS and four other E-schools. The Pilot Funding Program has been extended through FY23, although this forecast assumes that legislation will pass to approve additional funding beyond FY23. GOVS received \$791,509.26 in FY2022 from the Pilot Funding Program and will receive the remaining FY2022 payment in November 2022. Since final payments for these monies happen in the fall of the following fiscal year, total amounts will not be realized in those current fiscal years. These additional funds are realized on the State Foundation Payments line of this forecast.

The "Other" Revenue category for FY2022 includes \$33,021.66 from Ohio Casino revenue, \$9,345.27 from State Facilities Funding, \$1,165.00 from BWC refunds, \$38,965.27 for SERS refund, \$37,076.20 refund for overpaying the fiscal agent and school sponsor fees for FY2017. FY2022 is the final year for this repayment, so we are estimating "Other" revenue to be approximately \$50,000 in total for FY2023 and beyond. For FY2023, this category includes a conservative amount from Ohio Casino revenue, State Facilities Funding, BWC and SERS refunds.

Federal grants revenue was calculated as follows:

FY2023 Allocations:	
Fund 507	\$647,199.29 (plan to expend \$547k in FY23)
Fund 516	\$167,713.18
Fund 536	\$71,877.62
Fund 572	\$92,407.71

Total Grants: \$979,197.80 (some ESSER Grants expire in FY24)

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

Interest income is expected to increase as Star Ohio is earning approximately 3%. They are estimated to receive \$25,000.00 in interest revenue annually for the next five years.

EXPENSES

In FY2023, GOVS will be repaying ODE \$314,629; in FY2024 - FY2025, GOVS will be repaying ODE \$293,657. These amounts include FTE clawbacks from FY2017, 19, and 20. The increased repayment in FY2023 is due to an FY2021 clawback payment. These payments are shown under "Other Debt 819." 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.

The school cut its budget significantly in FY2021 to remain open, but has been making adjustments moving forward as they strive to continue growing. Salaries and Benefit costs continue to increase due to hiring academic coaches, additional support staff, a full-time resource coordinator as well as an increased amount of lessons being completed and graded. In FY2022, GOVS rehired the full-time administrative assistant position that was cut in FY2021 and has also filled an additional administrative assistant position in FY2023 causing an increase in Salary and Benefit cost. Also, in FY2022, GOVS hired five academic coaches paid out of ESSER funds and anticipates hiring at least one more academic coach in FY2023. GOVS also plans to keep teacher rates per graded lesson and tutor hourly rates cut in half for FY2023.

An annual lease payment of \$36,000 for the main office rent is forecasted through FY2027, as well as an additional lease payment of \$150,000 to rent space for a satellite campus which is currently being paid out of ESSER II funds. This additional lease agreement is currently approved through FY2023, but we anticipate it being extended as long as GOVS is able to continue to operate and utilize this space. Purchased services have also increased due to increased Technology costs, Mental Health Therapist services, and curriculum services. These additional expenses to be paid out of ESSER II funds in FY2023 have been forecasted through FY2027, even though no additional revenue is included past FY2024. Supply costs have also increased; this is largely due to efforts to increase student engagement.

Future years were increased as follows:

Salaries & Wages	12.5% - FY23 and forward include hiring a resource coordinator, academic coach, two administrative assistants, one-time incentive payments in lieu of cost of living increases and additional money for a site coordinator at the Western Row campus. FY24 – FY27 show a 2% annual increase.
Employee Benefits	8% - FY23 and forward include the benefits for the resource coordinator and administrative assistants.
Purchased Services	5% - FY23 increases are due to increased Mental Health, Curriculum, and Technology Services.
Supplies & Materials	7% - Assumes computer purchase/replacements annually as well as a second copier lease.
Other	5%
Other Debt 819	There is an increased repayment amount for FY2023 (FY2021 clawback payment). The school does not expect additional FTE repayments, but this amount could change if they do receive additional clawbacks in future years. Below is the repayment schedule for FY2023. FY2025 will be the last year of repayments to ODE.

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 FY2023 (additional rent, academic coaching and mental health services) have been maintained in the forecast through FY2027, 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.

2022 Greater Ohio Virtual School Graduation

On Tuesday, June 7th, 2022, the Greater Ohio Virtual School returned to a traditional graduation for the first time in two years after hosting modified versions due to the pandemic. The ceremony was held at Lebanon High School and a record 171 students crossed the finish line and earned their high school diploma. Special highlights from the evening included a performance of the Star-Spangled Banner from 2022 GOVS graduate Tim Hembree, 15 students who graduated early before their senior year, and two students who earned associated degrees through the college credit plus program while completing their requirements to earn a high school diploma. The GOVS staff worked incredibly hard to reach this record number of graduates and the additional supports that were added this year in the form of academic coaches, mental health supports, resource coordinator, and the opening of the new GOVS student center clearly impacted the increased number of graduates! Congratulations to the Class of 2022!



2021-2022 Project Excellence Award Winner

Congratulations to Greater Ohio Virtual School intervention specialist **Vicki Hammock** for receiving the 2021-2022 Project Excellence Award. Each year the Area Progress Council honors outstanding teachers from each school in Warren County. Teachers are nominated throughout the year and a committee selects a teacher from each district to receive the award and be honored at a ceremony at the end of the year. Vicki has gone above and beyond the call of duty for many years working as an Intervention Specialist. Her dedication to the staff, students, and parents of the Greater Ohio Virtual School has been a key component to the success of the Special Education Department! Mrs. Hammock was recognized as the Greater Ohio Virtual Schools 4th ever recipient of the award.



ABOUT FBW

The Franklin B. Walter All-Scholastic Award was established in 1989 by Ohio's County Superintendents to recognize student achievement and promote academic accomplishment. One senior from each of Ohio's eighty-eight counties receives this prestigious honor each year. Recipients are selected by virtue of their academic achievement, personal accomplishments, and community service.

Warren County ESC, along with Greater Ohio Virtual School, hosts a banquet each year to honor Warren County's students. One top academic recipient is chosen from each school district with one overall winning recipient then chosen to attend a statewide event hosted by Ohio Educational Service Centers Association in Columbus, Ohio.

In addition, each recipient is asked to write a letter honoring a mentor who has had an enormous educational impact in their life. You will note these names listed below each recipient's information. The framed letters are presented to each mentor as a memento of appreciation.

A NOTE FROM WCESC SUPERINTENDENT TOM ISAACS:

Due to the ongoing challenges associated with Covid19, this is the first time in two years we have been able to hold our traditional program and banquet to honor our top academic Warren County Recipients. It is one of the highlights of the year here at WCESC. We sincerely appreciate everyone who participated in making this year's event a success and thank our school districts for the remarkable job they do in educating and nurturing all Warren County students.



The story behind the namesake...

Dr. Franklin B. Walter

The award bears the name of Dr. Franklin B. Walter, who served as State Superintendent from 1977-1991. During his tenure, Dr. Walter worked with three governors, significantly improved public education in the state, and brought Ohio's schools to the fore front of the nation's attention. He received numerous honors and has earned the respect and admiration of educators nationwide. His integrity, leadership, optimism, and commitment serve as an example for all. Dr. Walter passed away on September 15, 2010 at the age of 80. He left behind a storied legacy that includes this award.

2022 RECIPIENT GREATER OHIO VIRTUAL SCHOOL Allison Geers

Quote from Allison... "These past few years have been a difficult journey. In spite of the odds, I have decided not to let obstacles affect the person I am or the goals I have for my future."



After being diagnosed with a serious life-threatening infection in 2019, many doctors and specialists have worked hard to stabilize Allison's health. She has strived to recover academically from the effect all of this had on her education.

Enrolling in GOVS gave her the opportunity to finish high school and working at her family's business has helped her learn important skills. Allison has maintained a 3.96 grade point average (not weighted) at GOVS.

As she continues to improve her own health, navigate continued medical appointments, and work harder than most people her age, she can now look ahead focusing on professional and personal goals. Allison has proven she has a bright future ahead with much success.

College Plans: Choice is undecided
Major: Business and Real Estate

RECOGNIZED MENTOR: Tom Pecor

Shawn Lenney, Executive Director
Brian Barot, Principal

Fiscal Audit Results

The Greater Ohio Virtual School recently completed a fiscal audit for FY-2022. 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.





(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 SD (Dist), 043786 - Cleveland Municipal City SD (Dist), 044578 - Norwood City Schools City SD (Dist), 043844 - Dayton City SD (Dist), 044800 - South-Western City SD (Dist), 046334 - Felicity-Franklin Schools Local (Dist), 046151 - Talawanda City SD (Dist), 047399 - Three Rivers Local SD (Dist), 044958 - Vandalia-Butler City SD (Dist), 044081 - Winton Woods City SD (Dist), 046953 - Hamilton Local SD (Dist), 049494 - Adena Local SD (Dist), 047787 - Buckeye Local SD (Dist), 043968 - Fairborn Schools City SD (Dist), 044925 - Troy City SD (Dist), 045146 - Wyoming City SD (Dist), 043489 - Akron City SD (Dist), 001966 - Beavercreek High School (Sch), 047613 - Bright Local SD (Dist), 004911 - Carlisle High School (Sch), 043729 - Celina City SD (Dist), 043745 - Chillicothe City SD (Dist), 006635 - Clermont Northeastern High Sch (Sch), 006734 - Clinton-Massie High School (Sch), 043851 - Deer Park Community City SD (Dist), 049122 - Eastern Local SD (Dist), 043935 - Eaton Community Schools City S (Dist), 048413 - Elgin Local SD (Dist), 011049 - Fairfield High School (Sch), 012302 - Franklin High School (Sch), 048843 - Franklin Local SD (Dist), 045385 - Gibsonburg Ex Vill SD (Dist), 013920 - Goshen High School (Sch), 046235 - Greenon Local SD (Dist), 036822 - Hamilton High School (Sch), 048082 - Indian Lake Local SD (Dist), 044156 - Jackson City SD (Dist), 048686 - Jefferson Township Local SD (Dist), 098640 - Kings High School (Sch), 017764 - Lakota Middle School (Sch), 000493 - Lebanon Junior High Junior Hig (Sch), 021113 - Little Miami High School (Sch), 021211 - Little Miami Middle School (Sch), 044347 - Martins Ferry City SD (Dist), 045476 - Marysville Ex Vill SD (Dist), 024422 - Miamisburg High School (Sch), 047712 - Monroeville Local SD (Dist), 048579 - Parkway Local SD (Dist), 049924 - Perry Local SD (Dist), 030759 - Princeton High School (Sch), 031187 - Reading Jr/Sr High School (Sch), 031393 - Revere High School (Sch), 047944 - Rock Hill Local SD (Dist), 032755 - Ross High School (Sch), 048041 - Southwest Licking Local SD (Dist), 049536 - Union-Scioto Local SD (Dist), 050393 - Vinton County Local SD (Dist), 044990 - Warren City SD (Dist), 061614 - Waynesville Middle School (Sch), 025866 - Western Brown High School (Sch), 046060 - Western Brown Local SD (Dist), 049544 - Zane Trace Local SD (Dist), 000687 - Anderson High School (Sch), 008300 - Defiance High School (Sch), 016154 - Highland High School (Sch), 047001 - Reynoldsburg City SD (Dist), 005363 - Mason Middle School (Sch), 020032 - Lebanon High School (Sch), 049080 - Logan Elm Local SD (Dist), 047886 - Madison Local SD (Dist), 044636 - Parma City SD (Dist), 091397 - Tri-County North Local SD (Dist), 049155 - Western Local SD (Dist), 041376 - William Mason High School (Sch)

[illegible]

- This will report will contain all new students enrolled for the 2022-2023 school year from September 16th through October 13th. Residency was verified via the criteria below:

- A deed, mortgage, lease, current homeowner's or renter's insurance declaration page, or current real property tax bill.

www.MYGOVS.com



Greater Ohio Virtual School

1879 Deerfield Road, Lebanon, OH 45036

- 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.

Bell	Nathan
Bester	Tayla
Bollmer	Drake
Childs	Alexa
Clemmons	Abigail
Dean	Billie
Dean	Jenna
Duppstadt	Ayden
Ellis-Harris	Eliza
Gilliland	Solana
Green	Jade
Grey	Destinee
Grindle	Justin
Grindle	Kaylin
Helton	Ethan
Henke	Cheyenne
Lautenslager	Makayla
Lintz	H
Lucas	Kanaan
Nichols	Nathan
Palmer	Matthew
Richardson	Kyle
Ridder	Rylan
Riley	Isiah
Saldana-Viurquiz	Maria
Saldana-Viurquiz	Victor
Santos	Steven
Scearce	Christian
Sharpless	Eric

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

Skaggs	Jacob
Smith	Bailey
Smith	Emma
Smith	Nicademus
Stanley	Katlyn
Taesler	Emily
Trimble	Ashanti
Unger	Wesley
Vicroy	Timothy
Wright	Kaylin
Armstrong	Kara
Beaty	Kenton
Bethel	Luke
Bethel	Sylvia
Clifton	Savannah
Hoover	Cameron
Lamb	Levi
Long	Ava
Lyons	Caiden
McCane, Jr.	David
Neal	Leala
Patterson	Brandon
Plowman	Jayden
Puckett	Nicholas
Puckett	Tori
Riley	Raveann
Runyeon	Levi
Sharon	Jeremiah
Shifflet	August
Skaggs	Cammy
Skaggs	Xander
Smith	Tyler
Trovillo	Kendall
Van Hoosier	Gavyn
Vanover	Jacob
Vittoz	Nigel
Wilson	Mackenzie
Woods	Chloe
Wright	Hunter
Anspach	Brooklyn

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Galan	Jose
Hopkins	Ethan
Jones	Alexander
Lucas	Bailee
Morrow	Henry
Mulholland	Charles
Reeves	Josie
Ryan	Kaitlyn
Sloan	Michael
Smith	Brandon
Stephens	Camren
Stillmock	Savannah
Taylor	Brady
Thatcher	Shauna

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SPONSOR CONNECTION

October 2022

Latest News for St. Aloysius Sponsored Schools

Reminder

- 9/13-15 | Save the date for the Annual Assessment Conference
- 9/16 | Register for the Ohio Family Engagement Leadership Summit
- 10/24 | School Annual Budget due to sponsor
- 10/25 | Annual Special Ed Report and Spec Ed Expenditures Report/Verification due to sponsor
- 10/31 | School Annual report due to parents & sponsor
- 11/1 | T-1 Report due to ODE for schools receiving transportation funding
- 11/21 | 5 year forecast due to sponsor



Click on the icon above for the current CSS Professional Development Catalog



Completion Status for FY22 Finance Data Review Updated

The completion status spreadsheet for the FY22 Finance Data Review has been updated on the [EMIS Data Review & Verification webpage](#).

Treasurers are required to review and signify whether their district's 2022 finance data are accurate as they complete and submit the 2022 Finance Data Review form.

This form is required to be submitted by Friday, Oct. 14. For more information about the data review window, timeline, and completion process, visit the webpage above. For questions regarding data reviews, contact the Department's [Office of Data Quality](#).



Rivergate High School Recipient of the PBIS Recognition Award

Congratulations to River Gate High School. The school is a recipient of the Ohio PBIS **Silver Level Recognition Award** for 2021-2022.

Positive Behavioral Interventions and Supports (PBIS) Recognition System provides an opportunity for schools and districts to be recognized for creating school environments that are positive, predictable, safe, and equitable. PBIS aligns with [Ohio's Whole Child Framework](#) by creating safe and supportive schools and prioritizing its five components.

Each year, ODE and the [PBIS Network](#) recognize schools and districts for their quality and fidelity of PBIS implementation. Schools are eligible to receive awards at the bronze, silver, or gold levels of distinction.

Rivergate High School has worked hard toward creating a positive school culture and climate that benefits the entire school community by implementing PBIS with increasing fidelity. Each award-winning school will be recognized during the [OLAC Action Forum and the Ohio PBIS Showcase: ALL IN For Ohio Schools, Students and Communities](#) that is scheduled for December 6, 2022.

Zenith Academy Rolls Out One of Ohio's First EV School Buses



Zenith Academy is one of the first to take advantage of grants through AEP Ohio and the Ohio EPA to bring an electric bus into their ranks.

"There's not much of a difference between this bus and our diesel bus," said Steve Thompson, an Electric Vehicle Specialist at Thomas Built Buses by Ohio CAT, a nationwide manufacturer of school buses.

Veteran bus driver Tanika Smith said from operating the bus to charging up, it's been both a smooth transition

It is estimated that Zenith Academy will save at least \$5,000 this year on fuel alone for their new electric bus. Thompson said the new generation of electric school buses are built to make tomorrow cleaner, greener, and brighter.

Veteran bus driver Tanika Smith said from operating the bus to charging up, it's been both a smooth transition and pleasant experience. "Because the bus is so quiet, you barely know it's on. I think it gives the kids a sense of a friendly environment and they want to keep the bus clean," said Smith.

Although the new EV school buses cost three times as much as diesel, upwards of \$300,000, Thompson said there is substantial savings with going electric over diesel. "Obviously your electricity bill will go up with charging a bus, but it's going to save you exponentially over the life of a bus," Thompson said. "Oil changes, the braking, and overall maintenance, there's so much less on an electric school bus."

Thompson said the EPA funding application that just closed covers \$375,000 per EV bus and \$20,000 toward infrastructure per bus. Click [HERE](#) for full article

Open Meetings and Public Records Training

As you may be aware, on October 25, 2021, the Auditor of State issued a bulletin stating it would require all community school governing authority members and specific employees subject to sunshine law training to complete only the training provided by the Attorney General even though this is not required by law. This meant governing authorities and community school employees could not participate in training offered by local attorneys or sponsors. Charter School Specialists immediately organized a group of charter school attorneys who pushed back to the Auditor of State in a pointed letter. Based on this letter, the Auditor of State has delayed the implementation for this change to the training requirement an additional year (see [Revised AOS Bulletin 2021-007](#)). Charter School Specialists is currently working on legislation to further clarify the training requirement for community school governing authority members and certain employees and prevent these misconceptions in the future.

As a reminder, training must be completed by May 1. Trainings can be completed by viewing the public records and open meetings trainings on our website [HERE](#) and requesting a certificate when complete. Schools may also elect to take training from the board attorney, the Attorney General, or any other approved source. If you complete the training by some other method, please send the certificate to Carla Isaac at cisaac@charterschoolspec.com.

Ohio School Safety Center Releases Threat Assessment Model Policy

The Ohio School Safety Center (OSSC) has partnered with the Ohio Department of Education and the Ohio Attorney General's Office to develop a model threat assessment policy for schools to use in their emergency management plans.

HB 123 requires each school building administrator to incorporate a school threat assessment plan and protocol for their building's threat assessment team. Schools may adopt the model policy or they may use the model policy as a guideline to create their own.

The policy can be found on the OSSC webpage [HERE](#). Schools can also contact OSSC to request a copy of the model policy at ohioschoolsafetycenter@dps.ohio.gov.



Federal Program Updates for October

During the last 19 years Ohio has seen a 64.7% increase in residents that are foreign born. The statistics show that immigrants are coming from Asia, followed by the Americas, Africa, and Europe. This has had a huge impact on schooling in Ohio with implications both in general education and special education.

Schools must not only teach students the Ohio Core Standards, but also adapt teaching to incorporate strategies to assist English Learners (EL) in the general education classroom. EL students also must learn to adapt to new culture and customs. Schools are required to address the acquisition of English language with all students including those with disabilities. What must schools do to make sure non-English speaking parents of students with disabilities, can actively participate in the educational process?

Professional interpreters are required to interpret Individual Education Plan meetings for non-English speaking parents. Schools cannot rely on relatives or the students to interpret for the parents. Professional Educational Interpreters are qualified to interpret special education processes, parent rights, educational testing, informed consent and respond to questions the parents may have. Schools need to remember that informed consent only occurs when a parent fully comprehends the IEP processes.

Schools must ensure that the following documents have been translated into parents' home language:

- Parental Safeguards
- Invitations to IEP meetings
- Prior Written Notices

Schools are not required to provide translated copies of IEPs or ETRs but must ensure an interpreter reviews these documents with parents unless a parent expressly declines an interpreter. If you have any questions regarding Special Education processes or the requirements for schools providing interpreters for parents of children with disabilities, contact Susan Scarponi at SScarponi@charterschoolspec.com or Ben Danals at bdanals@charterschoolspec.com.



Legal Department Reminders

Management Company Evaluation

Governing Authorities are reminded to submit their Management Company Evaluations no later than October 28, 2022. We have received some of the Evaluations, but for those who have not completed the evaluations yet, please remember to conduct these at your October Board Meeting.

Per Section 3.2 of the sponsorship contract, all governing authorities must evaluate the performance of its management company on an annual basis and submit a report of the evaluation to the sponsor no later than October 30th of each year. This evaluation should be developed by the governing authority and specific to the school. If assistance is needed with this, please contact your board counsel. The evaluations for 2021-2022 are to be submitted no later than October 28th due to the 30th falling on Saturday. Submit one evaluation completed by all governing authority members of your Management Company.

Email evaluations to Angie Mann at amann@charterschoolspec.com.

Renewal Applications

There are several schools this year that are in the last year of their Sponsorship Contract with St. Aloysius. For those that are in the last year of their Sponsorship Contract, please review and complete the Renewal Application on the Charter School Specialists website. The link to the application can be found under Sponsorship → Applications → Renewal Applications. This year there are three questions for the Governing Authority in addition to the High Stakes Review. These questions should be discussed and considered at your October Board meeting if you have not already discussed. The deadline to submit the applications and all additional materials is October 28, 2022. If you have questions regarding the Governing Authority questions, please contact your board counsel. There are also several schools that will be in the last year of their Sponsorship Contract with St. Aloysius next year. For those that will be renewing next year, please take time at one of your Board Meetings to discuss the Annual Report of the Academic, Financial and Organizational/Operational Performance that you will receive. We are expecting that the Annual Report will be prepared and sent to the Governing Authority sometime in November.



SchoolHouse Connection's Youth Leadership and Scholarship Program Applications Due October 15, 2022

Encourage students to apply for SchoolHouse Connection's Scholarship Program. The \$2000 Award can be used for anything related to education. Eligible students need to submit a 1000 word essay, transcript (can be unofficial) and a letter of recommendation.

To be eligible, students must meet the requirements below:

- Currently residing in the United States (undocumented students are eligible)
- Born on or after October 15, 2002
- Beginning college (four year, community college, or trade school) for the first time in 2023 (not including dual-enrollment courses)
- Experienced homelessness in the last six years



Ohio's PBS Stations Offer Virtual After-School Program

Ohio's Public Broadcast Service (PBS) stations are offering a new live, virtual

**No-Cost Threat Assessment Training
Opportunity from ODE**

Ohio's educational service centers will offer free training in the nationally recognized Comprehensive School Threat Assessment Guidelines (CSTAG) model this fall. This training fulfills the Safety and Violence Education Students (SAVE Students) Act threat assessment requirements.

program called After School 360 every Tuesday at 4 p.m. starting Sept. 6. After School 360 is a part of the Ohio Learns 360 project in partnership with the Department. After School 360 will continue through May and include read-alongs, clips of favorite PBS Kids shows, hands-on activities and more. A local PBS educational staff member will lead each live, virtual session. To sign up for After School 360, either as a program or an individual, visit www.OhioLearns360.org.

Greater Ohio Virtual School

Your School At-A-Glance Report



Student FTE for September 2022

FTE Information is taken from the Ohio Department of Education's Community School Payment Report.



Board Actions	Key Dates
REVIEW SCHOOL IMPROVEMENT PLAN AT EACH BOARD MEETING: GOALS FOR 2022-2023 SCHOOL YEAR: Goal 1: By 7/31/2023, GOVS will improve the performance of all students and grades 9-12 students by increasing by 100 students enrolled in a career program using earned industry recognized credentials. Goal 2: By 5/31/2025, GOVS will improve the performance of all students and specifically students with disabilities, homeless students, English language learner, and grades 7-12 students by 10% in Social Emotional learning and growth using student/family satisfaction surveys. DISCUSSION QUESTIONS TO CONSIDER: - Are the goals, strategies, and action steps aligned to the priority actions that will impact the school report card? Evidence? - Have the planned strategies and action steps been implemented? Discuss evidence. - Which established action steps have been completed within the identified timelines? What obstacles (if any) have prevented implementation? - How do the strategies and action steps differ from past practices? Are the strategies and action steps reflective of evidence-based practices? How do you know? - What data has been collected to determine whether or not the strategies and action steps are positively impacting student learning outcomes? - What is the data telling us? Are the trends changing? - Does the school improvement plan need to be adjusted? What is the evidence? - Are the necessary resources available and being used? If not, why? - Is there additional technical assistance needed from the Management Company, Board, Sponsor, etc.? <pre> graph TD Assess --> Plan Plan --> Implement Implement --> Monitor Monitor --> Adjust Adjust --> Assess </pre>	Charter Agreement: - Expiration: 6/30/2024 - Application Review: Fall 2023 Pending Contract Modifications: - None Noted One Plan Cohort: - Year # 2 School Improvement Plans for 22-23 Due: - Plan received Onsite Assistance Review: - To be scheduled Compliance Onsite Review: - To be scheduled Special Education Onsite Review: - To be scheduled College Career Readiness Review: - To be scheduled Corrective Action Plans/Probation: - None Noted

Contract Terms for Renewal Eligibility

Per Section 11.7 of its contract with St. Aloysius, Greater Ohio Virtual School is eligible for renewal if it:

- (1) Receives a grade of *Meets* or higher in at least one applicable grade card component for the most recent school year; or
- (2) Meets the criteria listed below:
 - a. An overall report card grade that is greater than three of the five comparison group schools, consisting of traditional public schools and charter schools with similar student demographics within 5-10 miles of the school, if possible:
 - i. Findlay Digital Academy
 - ii. Fairborn Digital
 - iii. Ohio Digital
 - iv. Auglaize County
 - v. Quaker Digital Academy

Comparison information is displayed below.

The comparison schools for Greater Ohio Virtual School were selected during the contract process. The goal is for the comparison schools to be as similar as possible in demographic characteristics (percentages of families with low income; racial/ethnic minority; students with disabilities; and English learners) as well as in close proximity to the school, if possible.

<u>Current LRC Data Not Available</u>						
	Distance from School	Overall School Rating	Combined Graduation Rate	High School Test Passage Rate	Progress	Gap Closing
Greater Ohio Virtual School	***					
Findlay Digital Academy	133 miles					
Fairborn Digital	38 miles					
Ohio Digital	174 miles					
Auglaize County	99.3 miles					
Quaker Digital Academy	251 miles					

Definitions:

Overall School Rating - a combination of the school's high school test passage rate, gap closing component, progress component, and graduation rates form the school's overall rating.

Combined Graduation Rate - looks at the percentage of students who are successfully completing high school with a diploma in 4,5,6,7 and 8 years.

High School Test Passage Rate - represents the number of students who passed all five state tests that are required for graduation.

Progress - looks at the progress students in grades 9-12 are making in math and reading.

Gap Closing - reflects how well subgroups of students are meeting the state's performance expectations in reading, math and graduation rates.