

**MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING**

ORGANIZATIONAL BOARD MEETING

January 21, 2020

The Southern Ohio Educational Service Center Governing Board met on Tuesday, January 21, 2020, at 6:30 p.m. at the Southern Ohio ESC in Clinton County for its organizational meeting.

Per board Policy BCA Mrs. Gausman served as President Pro Tempore until the new president is elected.

OATH OF OFFICE

Administered to Mr. Roy Hill, and Mr. Rod Lane by Treasurer Meyer per Board Policy BBBB.

ROLL CALL

Members present were Mrs. Charters, Mrs. Gausman, Mr. Hill, Mr. Lane, Mr. Mount, and Mr. Peck, along with Rachel Meyer, Treasurer, and Beth Justice, Superintendent. Guests present were Curt Bradshaw, Paul Osborne, and Stephanie Huber.

APPOINTMENT OF BOARD MEMBER TO THE GOVERNING BOARD (Resolution #4188)

It was moved by Mrs. Charters and seconded by Mr. Mount to appoint **Cynthia Saylor** to serve on the Southern Ohio Educational Service Center Governing Board, effective January 21, 2020, to serve until the term ends on December 31, 2021. Said appointment is in conformity to Section 3313.11 of the Ohio Revised Code and Board Policy BBE.

The board members present unanimously approved the motion. President Pro Tempore of the board, Mrs. Gausman, declared the motion carried.

APPOINTMENT OF BOARD MEMBER TO THE GOVERNING BOARD (Resolution #4189)

It was moved by Mr. Lane and seconded by Mr. Peck to appoint **Roger West** to serve on the Southern Ohio Educational Service Center Governing Board, effective January 21, 2020, to serve until the term ends on December 31, 2021. Said appointment is in conformity to Section 3313.11 of the Ohio Revised Code and Board Policy BBE.

The board members present unanimously approved the motion. President Pro Tempore of the board, Mrs. Gausman, declared the motion carried.

OATH OF OFFICE

Administered to Mrs. Cynthia Saylor and Mr. Roger West by Treasurer Meyer per Board Policy BBBB.

**MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING**

ORGANIZATIONAL BOARD MEETING

January 21, 2020

REVISION AND/OR APPROVAL OF THE MEETING AGENDA (Resolution #4190)

It was moved by Mrs. Charters and seconded by Mr. West to approve the agenda as revised.

The board members present unanimously approved the motion. President Pro Tempore of the board, Mrs. Gausman, declared the motion carried.

MINUTE APPROVAL (Resolution #4191)

It was moved by Mr. Hill and seconded by Mr. Mount that the December 17, 2019, meeting minutes be approved as presented.

The board members present unanimously approved the motion. President Pro Tempore of the board, Mrs. Gausman, declared the motion carried.

The meeting was opened for public participation. None received.

SOUTHERN OHIO ESC SHARED EXPERTISE

There was no shared expertise due to the complexity of the meeting.

NOMINATION AND ELECTION OF PRESIDENT (Resolution #4192)

Mr. Lane was nominated by Mr. Peck and seconded by Mr. Mount for President of the Governing Board for 2020.

It was moved by Mr. West that nominations be closed and that Mr. Lane is elected President.

Seven board members approved the motion with one abstention from Mr. Lane. President Pro Tempore of the board, Mrs. Gausman, declared the motion carried and turned the meeting over to Mr. Lane.

Mr. Lane thanked Mrs. Gausman for her service as President in 2019.

NOMINATION AND ELECTION OF VICE PRESIDENT (Resolution #4193)

Mrs. Charters was nominated by Mrs. Saylor and seconded by Mr. Peck for Vice President of the Governing Board for 2020.

It was moved by Mr. West that nominations be closed and that Mrs. Charters is elected Vice President.

Seven board members approved the motion with one abstention from Mrs. Charters. President of the board, Mr. Lane, declared the motion carried.

EDUCATIONAL SERVICE CENTER OF WEST VIRGINIA
ORGANIZATIONAL BOARD MEETING

1601

January 21, 2020

APPOINTMENT OF FINANCE COMMITTEE

Board President, Mr. Lane, appointed Mrs. Charters, Mr. West, and Mrs. Saylor to serve as the finance committee through December 31, 2020. Mr. Lane will serve as ex officio.

APPOINTMENT OF LEGISLATIVE LIAISON

Board President, Mr. Lane, appointed Mr. Peck to serve as the board's legislative liaison through December 31, 2020.

ESTABLISHMENT OF A SERVICE FUND (Resolution #4194)

In accordance with O.R.C. 3315.15, it was moved by Mr. Mount and seconded by Mr. Peck that the board establish a service fund in the amount of \$7,500.00 for 2020.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

AUTHORIZATION OF THE TREASURER TO INVEST FUNDS (Resolution #4195)

It was moved by Mrs. Charters and seconded by Mr. Hill that the Treasurer shall be permitted to invest all board active and interim funds for 2020 in the best interest of the board at the Treasurer's discretion. All such investments shall be presented for board review at the next regular board meeting.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

AUTHORIZATION OF THE TREASURER TO PAY BILLS (Resolution #4196)

It was moved by Mrs. Saylor and seconded by Mrs. Gausman that the Treasurer be authorized to pay bills for 2020 as goods are received or services are performed and properly invoiced. A listing of paid bills shall be submitted to the board to review at each regular monthly meeting.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.



MINUTES OF THE SOUTHERN OHIO

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EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING
ORGANIZATIONAL BOARD MEETING**

January 21, 2020

APPOINTMENT OF BOARD DESIGNEE (Resolution #4197)

It was moved by Mrs. Charters and seconded by Mr. Hill that the acting Treasurer is appointed as the board designee to attend public records training each election term as per Board Policy KBA.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

AUTHORIZATION OF THE SUPERINTENDENT TO TEMPORARILY EMPLOY (Resolution #4198)

It was moved by Mrs. Gausman and seconded by Mr. Mount that the Superintendent be authorized to temporarily employ personnel during times when the board is not in session in 2020. Such employment will be presented for approval at the next regularly scheduled board meeting. Nothing in this resolution shall require the Board of Education to employ or continue to employ an individual who has not provided a criminal records check satisfactory to the Board or who has not satisfied any other prerequisite to employment created by law or Board policy.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

AUTHORIZATION OF THE SUPERINTENDENT TO ACCEPT RESIGNATIONS (Resolution #4199)

It was moved by Mr. West and seconded by Mr. Hill that the Superintendent be authorized on behalf of the board to accept resignations which have been submitted by employees during times when the board is not in session in 2020, subject to ratification by the board; provided however, that upon ratification by the board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

AUTHORIZATION OF THE SUPERINTENDENT TO APPROVE ATTENDANCE AT PROFESSIONAL MEETINGS (Resolution #4200)

It was moved by Mr. Peck and seconded by Mrs. Gausman to authorize the Superintendent to approve attendance at in-state professional meetings for all staff members in 2020, subject to board policy DLC and DLC-R.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

**MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING**

ORGANIZATIONAL BOARD MEETING

January 21, 2020

**AUTHORIZATION OF THE SUPERINTENDENT TO ACT AS PURCHASING AGENT
(Resolution #4201)**

It was moved by Mr. Hill and seconded by Mr. West that the Superintendent be authorized for 2020 to act as purchasing agent in the district with authority to contract for services, supplies, materials and equipment within approved appropriations.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

**AUTHORIZATION OF THE SUPERINTENDENT TO APPLY FOR AND EXPEND FEDERAL
MONIES (Resolution #4202)**

It was moved by Mr. Mount and seconded by Mrs. Charters that the Superintendent be authorized for 2020 to receive and expend federal money within the approved appropriations.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

SCHOOL BOARD CONFERENCES, CONVENTIONS, AND WORKSHOPS (Resolution #4203)

It was moved by Mrs. Gausman and seconded by Mrs. Saylor that the following 2020 training programs be approved for compensation per board policy BHBA along with all other pertinent events held by OSBA, OESCA, and OASBO:

<u>Program</u>	<u>Date</u>
SWOSBA/Spring Conference	March 10, 2020
OSBA/ESC Workshop	TBA
OSBA/OASBO Treasurers' Clinic	TBA
OSBA/Fall Conference	October 8, 2020
OSBA/Capital Conference	November 8-10, 2020

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

**MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING**

ORGANIZATIONAL BOARD MEETING

January 21, 2020

CALENDAR YEAR 2020 SOUTHERN OHIO EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING DATES (Resolution #4204)

It was moved by Mr. Peck and seconded by Mrs. Gausman that regular governing board meetings be held the 4th Tuesday of the month, at the Southern Ohio Educational Service Center in Clinton County, unless otherwise listed or announced in conformity to law.

February	25	6:30 p.m.	August	25	7:00 p.m.
March	24	5:00 p.m.	September	22	7:00 p.m.
April	28	7:00 p.m.	October	27	7:00 p.m.
May	26	7:00 p.m.	November	23	6:30 p.m.
June	23	7:00 p.m.	December	15	6:00 p.m.
July	28	7:00 p.m.			

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

GREAT OAKS ITCD REPORT

Mr. Lane presented a PowerPoint presentation to the board members that provided details about the layout of the Laurel Oaks Campus. The presentation also included a picture of the Great Oaks Board of Directors and highlighted the fact that Great Oaks is celebrating 50 years in 2020 after starting with one classroom in 1970.

LEGISLATIVE LIAISON REPORT

Mr. Peck disseminated "The Link" to board members to review. He also disseminated the "Proposed Short-Term Changes to Ohio Law EdChoice Voucher Program; Policy & School Building Eligibility" to be used as additional information relating to the vouchers section below.

School districts continue push to revise vouchers

Board members, superintendents and treasurers from across the state are clamoring for the legislature to make changes to Ohio's main voucher program ahead of the Feb. 1 application window. The number of voucher-eligible public school buildings under the Educational Choice Scholarship Program has ballooned from 255 just 16 months ago to 1,227 buildings today, a 381% increase. More than 70% of school districts now have a voucher-eligible building.

House Speaker **Larry Householder** (R-Glenford) and Senate President **Larry Obhof** (R-Medina) have both publicly stated a legislative solution needs to be implemented soon, referring to the Feb. 1 deadline. Gov. **Mike DeWine** recently told reporters, "This is something that the legislature is concerned about, I'm concerned about. I've had a number of legislators express to me that there are unintended consequences of where the law is today. And so this is a particular concern to a number of school districts around the state. I know discussions are taking place, and we're going to look at this."

**MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING**

ORGANIZATIONAL BOARD MEETING

January 21, 2020

LEGISLATIVE LIAISON REPORT (Cont.)

Meanwhile, a steering committee composed of members from OSBA, the Buckeye Association of School Administrators, and the Ohio Association of School Business Officials has met several times since November of 2019 to craft legislative solutions to the voucher issue. The committee has developed several short-term solutions, and lobbyists with the three associations are fervently promoting these changes with legislators at the Statehouse.

If you have not contacted your legislator about the negative effect EdChoice vouchers are having or will have on your district, please do so now! It is crucial that your voice is heard!

Update on territory transfer law

The Ohio Supreme Court recently sided with residents from the Village of Hills and Dales in their request to transfer territory from **Plain Local** (Stark) to **Jackson City**. Plain Local now must forward the residents' transfer request to the Stark county board of elections, which will conduct an election for only those residents on the question of whether to transfer the territory from Plain Local to Jackson City.

The territory transfer law originated as a result of a provision in the two-year state budget bill – House Bill (HB) 166 – that drastically altered the law that governs school district territory transfers. That law – Ohio Revised Code 3311.242 - now authorizes residents in a township that contains the territory of two or more school districts to file a petition to transfer territory to an adjoining district.

A separate lawsuit that challenges the constitutionality of the provision is pending in federal court. Despite opposition to the provision from Rep. **Don Jones** (R-Freeport) and others, no legislative solution has materialized since it became effective.

Recently introduced legislation

- HB 448 introduced by Rep. **Janine R. Boyd** (D-Cleveland Heights), to authorize school credit for approved programs offered at times outside the normal school day.
- HB 450 introduced by Rep. **Jason Stephens** (R-Kitts Hill), to require fiscal officers of school districts, among other local governments, to provide certificates of transition to their successors when leaving office and to modify the duties of school district treasurers to ensure delivery to a treasurer's successor all papers related to the affairs of the district.

FINANCIAL REPORTS

Mrs. Meyer reviewed the monthly and semi-annual reports with the board.

**MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING**

ORGANIZATIONAL BOARD MEETING

January 21, 2020

APPROVAL OF PAID BILLS (Resolution #4205)

It was moved by Mrs. Gausman and seconded by Mr. Mount that the paid bills for the previous month be approved as presented, for a total of \$820,467.10.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

APPROPRIATION MODIFICATIONS AND AMENDMENTS (Resolution #4206)

Upon the recommendation of Treasurer Meyer, it was moved by Mrs. Charters and seconded by Mr. West to approve the following appropriation modifications and amendments as presented.

[See Minute Page #1611 - #1612]

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

RESTATED 403(b) PLAN (Resolution #4207)

Upon the recommendation of Treasurer Meyer, it was moved by Mrs. Saylor and seconded by Mr. Peck to approve the restated 403(b) plan document with OMNI Financial Group, Inc. in order to utilize the IRS pre-approved plan document.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

TREASURER DISCUSSION ITEMS

Financial Disclosure Forms Due May 15, 2020:

If you would like a paper form, please let me know. Otherwise, you have the ability to fill out and submit your form online. If you recall, I emailed the link to the online form on January 3, 2020.

Fiscal Office Update:

W2 and 1099 processing was completed on January 8, 2020. A huge "THANK YOU" to Amanda and Rhonda for a job well done! I will bring Board member W2's to the board meeting.

We successfully completed the steps necessary to deposit the board contributions into the accounts of those staff enrolled in the high deductible health plan/health savings accounts. Deposits for forty-nine (49) staff totaling \$39,750 will be made on the January 15, 2019 payday. If you recall, we are paying ½ now and the remainder in July 2020.

**MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING**

ORGANIZATIONAL BOARD MEETING

January 21, 2020

TREASURER DISCUSSION ITEMS (Cont.)

I received an email from Staci Reiley, Audit Manager; on December 19, 2019. She indicated that they will start to finalize our audit the first of January and hopes to have it completed by the end of January. I will provide an update at the Board meeting.

Professional Development:

The date for the CPIM (Center for Public Investment Management) Seminar has been confirmed. It is set for March 11, 2020 and will be held at our Wilmington office.

I will be reaching out to the Auditor of State's office to arrange for a Public Records Training to be held at our ESC in spring of this year. I will keep you posted as more details become available.

PERSONNEL CONTRACT AGREEMENTS: ESC (Resolution #4208)

Upon the recommendation of Superintendent Justice, it was moved by Mr. Mount and seconded by Mr. Hill that the board approves employment contracts for the following personnel subject to the provision of O.R.C. 3319.02, O.R.C. 3319.08 and/or O.R.C. 3319.081. All personnel are subject to assignment by the superintendent and all contracts are subject to continuation of existing local, state, and/or federal funding; proper licensure; Ohio Department of Education highly qualified teacher per current job assignment; Ohio Bureau of Criminal Background Investigation Check; and Federal Bureau of Investigation Background Check:

ESC CONTRACT AGREEMENTS

Name	Tentative Position	Contract Dates	Length	Days	Degree	Schedule/Step/Rate	Contract Type
Hughes, Ronda	Resident Educator Mentor	2019-2020	1 year	As Needed	Masters	No Schedule /No Step / \$500 annual	Certificated Supplemental

East Clinton Substitutes

1. Andrea Barga 2. Destry Cloud 3. Ryan Hagan 4. Sarah Milner 5. Rachel Price

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

**MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING**

ORGANIZATIONAL BOARD MEETING

January 21, 2020

WADDELL SCHOLARSHIP AWARDS FOR 2020 (Resolution #4209)

Upon the recommendation of Superintendent Justice and the Waddell Scholarship Committee, it was moved by Mrs. Gausman and seconded by Mr. Peck to establish the total number of new Gaylord and Barbara Waddell Scholarships to be awarded in 2020 at eleven. Each scholarship shall be for \$1,000.00 for one year with East Clinton graduates receiving Five, Clinton-Massie graduates receiving three and Blanchester graduates receiving three.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

2020 FOUR COUNTY SCHOOL BOARDS MEETING (Resolution #4210)

Upon the recommendation of Superintendent Justice, it was moved by Mr. West and seconded by Mr. Hill to invite board members, superintendents, treasurers, and other administrators to a dinner meeting of the boards of education of the twelve school districts of Adams, Clinton, Fayette, and Highland Counties on March 24, 2020, to be held at Laurel Oaks Campus, in Wilmington.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

APPROVAL OF SERVICE CONTRACT (Resolution #4211)

Upon the recommendation of Superintendent Justice, it was moved by Mrs. Gausman and seconded by Mrs. Charters to approve the following service contract as listed:

SERVICE CONTRACT

<u>Provider</u>	<u>Purchase Order</u>	<u>Service</u>	<u>Dates</u>	<u>Amount</u>
Ohio School Board Association	2200583	Annual Membership Dues & Management News Subscription	01/01/2020-12/31/2020	\$3,152.00

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

**MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING**

ORGANIZATIONAL BOARD MEETING

January 21, 2020

APPROVAL OF OUT-OF-STATE TRAVEL: REGION 14 (Resolution #4212)

Upon the recommendation of Superintendent Justice, it was moved by Mr. Hill and seconded by Mrs. Gausman to approve out-of-state travel for **Paula Armstrong, Erin Bales, and Natalie Harper** to attend the AOTA (American Occupational National Therapy Association) Conference in Boston, Massachusetts, March 25-29, 2020. Cost estimate is \$1,200.00 each.

The board members present unanimously approved the motion. President of the board, Mr. Lane, declared the motion carried.

EXECUTIVE SESSION (Resolution #4213)

It was moved by Mrs. Saylor and seconded by Mr. Peck to take a roll call to enter into Executive Session at 7:35 p.m. to consider the appointment, employment, dismissal, discipline, demotion, promotion, or compensation of public employee, official or student or the investigation of charges or complaints against such individual, unless an employee, official or student requests a public hearing.

A roll call vote was taken to enter into Executive Session to consider appointment, employment, dismissal, discipline, demotion, promotion, or compensation of public employee, official or student or the investigation of charges or complaints against such individual, unless an employee, official or student requests a public hearing. Members that were present and voted yes were Mrs. Charters, Mrs. Gausman, Mr. Hill, Mr. Lane, Mr. Mount, Mr. Peck, Mrs. Saylor, and Mr. West.

The board returned from Executive Session at 7:49 p.m.

SUPERINTENDENT INFORMATION/DISCUSSION ITEMS

Superintendent Justice shared the following with the board:

1. School Board Member Appreciation Month – Dinner provided in appreciation of board members. Thank you to Stephanie for organizing. Poster signed by employees also presented.
2. Four County Board Meeting – being held on March 24, 2020. Formal invitations will be sent out to districts soon.
3. Bullying Report – No Reports of bullying occurred between July 1 and December 31, 2019.
4. Thank You – On behalf of Rachel and myself, thank you to Mrs. Gausman for organizing the December Governing board dinner and for everyone contributing.

MINUTES OF THE SOUTHERN OHIO
EDUCATIONAL SERVICE CENTER GOVERNING BOARD MEETING

ORGANIZATIONAL BOARD MEETING

January 21, 2020

SUPERINTENDENT INFORMATION/DISCUSSION ITEMS (Cont.)

5. Mileage Rate Change – Rate changed on 01/01/2020 to .575.
6. Board Directory – Provided to each board member a flyer for 2020 and asked that if there are any changes to let Mrs. Justice know.
7. Welcome – to the board, Mrs. Saylor. Thank you for your willingness to serve on the board.
8. Acoustics in Large Conference Room – Thank you to Mr. Osborne for attending to make sure microphones are appropriately adjusted. Acoustical system sheets shared with board. Panels for large conference room will help with the noise.
9. WCH Contract – Curriculum services to begin March 2020.
10. Blanchester change in Services – Will look at services for 2020-21 SY to determine level of impact.
11. Bethany Odgen – 01/29/20 maternity leave to begin.
12. Hopewell Securty – Board members were provided with an update on the progress.

ADJOURNMENT

It was moved by Mrs.Saylor and seconded by Mr. Peck to adjourn to meet again in regular session on February 25, 2020, at 6:30 p.m. at the Southern Ohio Educational Service Center, 3321 Airborne Road, Wilmington.


BOARD PRESIDENT


TREASURER

SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
 FY 2020 PERMANENT APPROPRIATIONS

1/6/2020

FUND	OBJECT	SCC	DESCRIPTION	July	August	September	November	December	January	February	March	April	TOTAL ACCOUNT
GENERAL FUND													
001	100	0000	SALARIES	\$ 2,771,159.00									\$ 2,771,159.00
001	200	0000	FRINGE BENEFITS	\$ 1,351,169.39									\$ 1,351,169.39
001	400	0000	PURCHASED SERVICES	\$ 1,029,054.69		\$ 80,960.00			\$ 1,724.24				\$ 1,111,738.93
001	500	0000	SUPPLIES & MATERIALS	\$ 76,330.00									\$ 76,330.00
001	600	0000	CAPITAL OUTLAY	\$ 15,200.00									\$ 15,200.00
001	800	0000	OTHER OBJECTS	\$ 49,860.00									\$ 49,860.00
001	900	0000	CONTINGENCIES / TRANSFERS	\$ 1,720,000.00									\$ 1,720,000.00
			GENERAL FUND TOTAL										\$ 7,095,457.32
OTHER FUNDS													
001	9050		TERMINATION / RETIREMENT BENEFITS FUND	\$ 23,185.16									\$ 23,185.16
007	0000		UNCLAIMED FUNDS	\$ 58.95									\$ 58.95
008	9271		WADDELL FUND	\$ 53,300.00									\$ 53,300.00
019	9903		CLINTON COUNTY FOUNDATION/LUCAS FY19 FUND	\$ -									\$ -
499	9904		BWC GRANT	\$ 40,000.00									\$ 40,000.00
022	9245		HOPEWELL GENERAL FUND	\$ 4,924,149.00									\$ 4,924,149.00
022	9500		D.A.R.E. AGENCY FUND	\$ 21,113.72									\$ 21,113.72
451	9418		K12 NETWORK SUBSIDY	\$ 1,800.00									\$ 1,800.00
499	9011		STATE SUPPORT TEAM FY19 FUND	\$ 19.47									\$ 19.47
499	9012		STATE SUPPORT TEAM FY20 FUND	\$ 115,140.50									\$ 115,140.50
499	9400		ESC OTEs 2.0 FY20 FUND	\$ -		\$ 5,000.00							\$ 5,000.00
499	9704		STUDENT ASSESSMENT FY19 FUND	\$ 2,654.24		\$ (2,118.41)							\$ 535.83
499	9705		STUDENT ASSESSMENT FY20 FUND	\$ 21,875.00									\$ 21,875.00
499	9853		STATE SUPPORT TEAM - TRANSITION FY19 FUND	\$ 146.61			\$ (1,396.71)						\$ (1,250.10)
499	9854		STATE SUPPORT TEAM - TRANSITION FY20 FUND	\$ -		\$ 8,000.00							\$ 8,000.00
516	9228		IDEA PART B FY19 FUND	\$ 25,958.06			\$ (18,262.52)						\$ 7,695.54
516	9229		IDEA PART B FY20 FUND	\$ 1,017,492.96									\$ 1,017,492.96
516	9811		PARENT MENTOR FY19 FUND	\$ 1,664.16			\$ (1,536.06)						\$ 128.10
516	9812		PARENT MENTOR FY20 FUND	\$ 25,000.00									\$ 25,000.00
516	9914		EARLY LITERACY SSIP (IDEA) FY19 FUND	\$ 4,903.40			\$ (3.70)						\$ 4,899.70
516	9915		EARLY LITERACY SSIP (IDEA) FY20 FUND	\$ 71,597.54	\$ 5,785.72								\$ 77,383.26
587	9510		EARLY LEARNING DISCRETIONARY FY19 FUND	\$ 3,573.18			\$ (382.06)						\$ 3,141.12
587	9511		EARLY LEARNING DISCRETIONARY FY20 FUND	\$ 60,145.42				\$ 3,899.60					\$ 64,045.02
587	9601		EARLY LITERACY SSIP FY19 FUND	\$ 1,516.09									\$ 1,516.09
587	9602		EARLY LITERACY SSIP FY20 FUND	\$ 22,811.77									\$ 22,811.77
599	9203		UC OL14 LEADERSHIP FY19 FUND	\$ 1,000.00									\$ 1,000.00
599	9510		STATE PERSONNEL DEVELOPMENT GRANT (SPDG) FY19	\$ -			\$ (7,623.41)						\$ (7,623.41)
599	9801		SCHOOL CLIMATE TRANSFORMATION FY19 FUND	\$ 17,427.08			\$ (18,761.52)						\$ (1,334.44)
			OTHER FUNDS TOTAL										\$ 8,429,083.24
Monthly Appropriation Changes				\$ 5,785.72	\$ 88,960.00	\$ (45,084.39)	\$ 3,899.60	\$ 1,724.24	\$ -	\$ -	\$ -	\$ -	\$ 8,429,083.24
GRAND TOTAL APPROPRIATIONS - ALL FUNDS													\$ 13,524,540.56

SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
FY 2020 PERMANENT APPROPRIATIONS

1/6/2020

Notes:

General Fund - Tuition Reimbursement for all staff collectively \$13,000.00

General Fund - Board Service Fund set at \$7,500.00 on a calendar year basis

Termination Benefits Fund - Unemployment, Severance, and Vacation Payouts

Contingencies:

General Fund - Emergency Fund - 4 months of expenses \$1,520,000.00

General Fund - Building Fund \$200,000.00 - continue to add \$25,000 per year, budget permitting, per 6/25/19 board direction

Hopewell General Fund - Emergency Fund - 4 months of expenses \$1,000,000.00

Hopewell General Fund - Building Fund \$31,000.00 - (security system, updates, repair, etc...)

Hopewell General Fund - Termination / Retirement Benefits setaside \$46,370.00

Transfers: (To be made - more information to follow)