

Regular Meeting
Governing Board of the
Greene County Educational Service Center
Thursday, October 8, 2020 – 9:30 AM

Call to Order/Roll Call

Mr. Snell, called the Meeting to order at 9:41 AM with the following in attendance: Mrs. Wiseman, Mrs. Phipps, Mr. Eppers, Mrs. Canty and Mr. Snell.

Also in attendance: Mrs. Terry Strieter, Superintendent and Mr. Arledge, Treasurer.

Adoption of Agenda

2020-122

Moved by Mrs. Wiseman, seconded by Mrs. Canty that the Agenda be approved.

Revisions and Additions were noted.

Vote: Mrs. Phipps, aye; Mrs. Canty, aye; Mr. Eppers, aye; Mr. Snell, aye; Mrs. Wiseman, aye.
Motion carried.

Approve Minutes of the September 10, 2020 Regular Board Meeting

2020-123

Moved by Mrs. Phipps, seconded by Mr. Eppers that the Minutes of the September 10, 2020 Board Meeting be approved.

A correction was made to the timeline of the coming and going of the Superintendent and Treasurer during the Executive Session, Res. # 2020-121.

Vote: Mrs. Canty, aye; Mr. Eppers, aye; Mr. Snell, aye; Mrs. Wiseman, aye; Mrs. Phipps, aye.
Motion carried.

Open Communications

None

Treasurer's Report

2020-124

The Treasurer presented the list of Bills paid for the month of September 2020 (summary below) for the Board's approval.

List of Bills Paid during August, 2020

General Fund "001"	\$1,239,005.63
Local Grants "019"	\$98,577.88
Enterprise "020"	\$621.00
Agency Funds "027"	\$5,970.46
Student Activity "200"	\$0.00
State Grants "400"	\$239.55
Federal Grants "500"	\$9,818.56
Total	\$1,354,233.18

The Treasurer discussed the Monthly Financials and the Cash Flow Report for the year. He reviewed the "FY21 Budget, Appropriations, Estimated Revenue and Salary Placements" document for approval later in the meeting. There was a discussion regarding annual program costs and the perceptions of the districts of our costs for the services provided. It was discussed that Xenia City Schools has informed the ESC that they will be going out with a "Request for Proposal" on services for FY22. The Superintendent informed the Board that the ESC will submit a Proposal based on whatever format Xenia City Schools requests.

Moved by Mr. Eppers, seconded by Mrs. Phipps that the Treasurers Report be approved.

Vote: Mr. Eppers, aye; Mr. Snell, aye; Mrs. Wiseman, aye; Mrs. Phipps, aye; Mrs. Canty, aye.
Motion carried.

Superintendent's Report

The Superintendent reviewed her "update letter" to the Board. She discussed the current office makeup with shared responsibilities due to the vacancy created with Ms. Sams leaving. The October 7 BAC Meeting, with "full council" was reviewed. A copy of the Dayton Daily News' article written by the Superintendent discussing the "On-Line Collaboration" rollout was discussed. There was discussion as to the interest of any Board Members attending this year's Capital Conference via the "remote" platform OSBA is providing. None of the Board Members expressed any interest in doing so.

Personnel Recommendations

2020-125

The Superintendent recommended the following Personnel Recommendations be approved.

Certified Staff

Laura Rozier – School Based Mental Health Therapist, "Revised Contract", reducing from 122 days to 99 days (93 work days plus 6 holidays), \$25,186.59 for 2020-21 School Year

Substitute Staff

Rosemarie Roth—substitute teacher/aide pending BCI/FBI and ODE licensure
Judith Sara—substitute teacher/aide

Certified Staff – Additional Time

Andy South –\$25 an hour/by timesheet for 2.5 hours/week for four to eight weeks or more if needed as determined by Bellbrook-Sugarcreek Schools for Home Instruction (to be billed to Bellbrook-Sugarcreek Schools)

Moved by Mrs. Wiseman, seconded by Mr. Eppers that the Personnel Recommendations be approved.

Vote: Mr. Snell, aye; Mrs. Wiseman, aye; Mrs. Phipps, aye; Mrs. Canty, aye; Mr. Eppers, aye. Motion carried.

Approve FY21 Budget, Appropriations, Estimated Revenue and Salary Placement for All Staff

2020-126

The Treasurer requested the following be approved.

Initial Appropriations for FY 2021

General Fund

	<u>Instruction</u>		
001-1100-100	Salaries	\$514,136.00	
001-1100-200	Benefits	\$159,984.00	
001-1100-400	Purchased Services	\$153,633.00	
001-1100-500	Supplies	\$6,900.00	
001-1100-600	Capital Outlay	\$10,400.00	
			\$845,053.00
	<u>Special Instruction</u>		
001-1200-100	Salaries	\$2,377,084.00	
001-1200-200	Benefits	\$1,130,432.00	
001-1200-400	Purchased Services	\$122,700.00	
001-1200-500	Supplies	\$15,150.00	
001-1200-600	Capital Outlay	\$28,400.00	
			\$3,673,766.00
	<u>Support Services-Pupils</u>		
001-2100-100	Salaries	\$6,213,846.00	
001-2100-200	Benefits	\$2,219,997.00	
001-2100-400	Purchased Services	\$155,396.00	
001-2100-500	Supplies	\$24,900.00	
001-2100-600	Capital Outlay	\$41,800.00	
001-2100-800	Other	\$2,400.00	
			\$8,658,339.00
	<u>Support Services-Instruction</u>		
001-2200-100	Salaries	\$69,653.00	
001-2200-200	Benefits	\$19,600.00	
001-2200-400	Purchased Services	\$87,900.00	
001-2200-500	Supplies	\$4,200.00	
001-2200-600	Capital Outlay	\$2,300.00	
001-2200-800	Other	\$400.00	
			\$184,053.00

	<u>Support Services-Board of Ed</u>		
001-2300-100	Salaries	\$7,500.00	
001-2300-200	Benefits	\$3,197.00	
001-2300-400	Purchased Services	\$24,000.00	
001-2300-500	Supplies	\$500.00	
001-2300-800	Other	\$11,000.00	
			\$46,197.00
	<u>Support Services-Administration</u>		
001-2400-100	Salaries	\$853,908.00	
001-2400-200	Benefits	\$349,111.00	
001-2400-400	Purchased Services	\$40,450.00	
001-2400-500	Supplies	\$18,500.00	
001-2400-600	Capital Outlay	\$22,500.00	
001-2400-800	Other	\$34,286.00	
			\$1,318,755.00
	<u>Fiscal Services</u>		
001-2500-100	Salaries	\$134,232.00	
001-2500-200	Benefits	\$51,320.00	
001-2500-400	Purchased Services	\$107,100.00	
001-2500-500	Supplies	\$3,000.00	
001-2500-600	Capital Outlay	\$5,800.00	
001-2500-800	Other	\$26,800.00	
			\$328,252.00
	<u>Support Services-Business</u>		
001-2600-100	Salaries	\$7,000.00	
001-2600-200	Benefits	\$1,117.00	
001-2600-400	Purchased Services	\$5,000.00	
			\$13,117.00
	<u>Plant Services</u>		
001-2700-100	Salaries	\$45,615.00	
001-2700-200	Benefits	\$26,365.00	
001-2700-400	Purchased Services	\$165,500.00	
001-2700-500	Supplies	\$9,000.00	
001-2700-600	Capital Outlay	\$40,000.00	
			\$286,480.00
	<u>Technology Services</u>		
001-2900-400	Purchased Services	\$70,800.00	
			\$70,800.00
	<u>Architectural Services</u>		
001-5300-400	Purchased Services	\$2,700.00	
			\$2,700.00
	<u>Property Services</u>		
001-5500-400	Purchased Services	\$25,000.00	
001-5500-600	Capital-Acquisition/Construction	\$75,000.00	
			\$100,000.00
	<u>Refund of Prior Year Receipts</u>		
001-7500-900	Refund of Prior Year Receipts	\$12,400.00	
			\$12,400.00
Total General Fund			\$15,539,912.00

There were no Carry Over Encumbrances from FY2020 to be added to the Budgeted General Fund expenditures for this year.

Non General Funds - Appropriated to "Fund/SCC"

019-9002	Friend's Preschool	\$81,425.75
019-9010	Academy Doug Dodge Memorial	\$918.25
019-9011	Franklin B. Walter Scholarship Fund	\$1,040.48
019-9013	CORSP "Headstart"	\$8,630.58
019-9026	MHRB-ECMH	\$48,250.00
019-9033	Hopewell MHRB	\$434.00
019-9034	Central Ohio ESC-MHRB	\$12,800.00
019-9035	WellSpring MHRB	\$3,500.00
019-9036	MHRB United Way	\$9,250.00
019-9037	MHRB K-12 Prevention LEAD	\$10,000.00
019-9038	MHRB Suicide Prevention	\$8,000.00
019-9500	Greene County Community Foundation	\$97,461.09
019-9550	Summer Admin Workshop Fund	\$2,646.77
019-9600	Fairborn Digital Academy	\$1,000,000.11
019-9998	MHRB-Prevention	\$119,694.92
019-9999	Greene ESC Wellness Fund	\$16,474.59
020-9998	Enterprise Fund	\$45,463.50
027-9000	Workers Comp Self Ins Fund	\$116,035.59
200-9000	INC Student Activity Fund	\$732.26
451-9021	State - Network Subsidy FY21	\$1,800.00
499-9221	OMHAS ECMH Expansion FY21	\$239,000.00
499-9321	OMHAS ECMH Miami Valley FY21	126,000.00
587-9021	Federal - Preschool FY21	\$9,818.56
508-9021	Federal - GEERS COVID Relief FY21/22	\$212,480.00

Total Non-General Fund \$2,171,856.45

Total All Funds \$17,711,768.45

Budgeted Revenue for FY2021

General Fund	Beginning Balance	Estimated Revenue	Total Available
	\$3,458,762.24		
001-1223-0003 Tuition - PHP		\$101,400.00	
001-1223-0011 Foundation-Transfer-Preschool		\$518,379.00	
001-1229-4000 On-Line Collaboration		\$177,043.00	
001-1229-0000 Foundation-Transfer-Dis/Pupil		\$254,976.00	
001-1229-0001 District Service Contracts		\$11,907,710.00	
001-1229-0001 District Service Contracts prior FY		\$620,890.58	
001-1890-0000 Miscellaneous		\$35,544.00	
001-1890-1001 PD Program Fees & Registrations		\$10,000.00	
001-1890-2000 Misc-Admin Fees on Various Grants		\$75,000.00	
001-2100-2100 Medicaid		\$300,000.00	
001-2100-2200 MHRB-Levy Non Medicaid		\$196,075.00	
001-3110-0000 Foundation-State-Per Pupil		\$552,448.00	
001-5100-0000 Transfer In		\$0.00	
001-5300-0000 Refund of Prior Year Expenditures		\$0.00	
General Fund Totals	\$3,458,762.24	\$14,749,465.58	\$18,208,227.82

Other Funds	Beginning Balance	Estimated Revenue	Total Available
019-9002 Friend's PS Revenue	\$66,425.75	\$15,000.00	\$81,425.75
019-9010 Academy Doug Dodge Memorial	\$918.25	\$0.00	\$918.25
019-9011 FBW Scholarship Fund	\$1,048.48	\$0.00	\$1,048.48

019-9013	CORSP "Headstart"	\$8,630.58	\$0.00	\$8,630.58
019-9026	MHRB-ECMH	\$18,250.00	\$30,000.00	\$48,250.00
019-9032	Hopewell MHRB	\$434.00	\$0.00	\$434.00
019-9034	Central Ohio ESC Prevention	\$0.00	\$12,800.00	\$12,800.00
019-9035	WellSpring MHRB	\$3,500.00	\$0.00	\$3,500.00
019-9036	MHRB United Way	\$9,250.00	\$0.00	\$9,250.00
019-9037	MHRB K-12 Prevention LEAD	\$0.00	\$10,000.00	\$10,000.00
019-9038	MHRB Suicide Prevention	\$0.00	\$8,000.00	\$8,000.00
019-9500	Greene County Comm Found	(\$49.91)	\$97,511.00	\$97,461.09
019-9550	Summer Admin Workshop Fund	\$2,646.77	\$0.00	\$2,646.77
019-9600	Fairborn Digital Academy	(\$146,189.89)	\$1,146,190.00	\$1,000,000.11
019-9998	MHRB - Prevention	\$11,894.92	\$107,800.00	\$119,694.92
019-9999	Greene ESC Wellness Fund	\$16,474.59	\$0.00	\$16,474.59
020-9998	Enterprise Fund	\$5,463.50	\$40,000.00	\$45,463.50
027-9000	Workers Comp Self Ins Fund	\$62,035.59	\$54,000.00	\$116,035.59
200-9000	INC Student Activity Fund	\$732.26	\$0.00	\$732.26
451-9021	State-Network Subsidy FY21	\$0.00	\$1,800.00	\$1,800.00
499-9220	OHMAS ECMH Exp FY20	\$(20,468.41)	\$20,468.41	\$0.00
499-9221	OHMAS ECMH Expansion FY21	\$0.00	\$239,000.00	\$239,000.00
499-9321	OHMAS ECMH Miami Valley FY21	\$0.00	\$126,000.00	\$126,000.00
508-9021	Federal – GEERS COVID FY21/22	0.00	\$212,480.00	\$212,480.00
587-9021	Federal - Preschool FY21	\$0.00	\$9,818.56	\$9,818.56
Non General Fund Totals		\$40,988.48	\$2,130,867.97	\$2,171,856.45
Total For All Funds		\$3,499,750.72	\$16,880,333.55	\$20,380,084.27

Moved by Mrs. Phipps, seconded by Mrs. Wiseman that the FY21 Budget, Appropriations, Estimated Revenue and Salary Placement for All Staff be approved.

Vote: Mrs. Wiseman, aye; Mrs. Phipps, aye; Mrs. Canty, aye; Mr. Eppers, aye; Mr. Snell, aye.
Motion carried.

Approve Legacy Christian Academy 2020-21 Service Agreement

2020-127

Moved by Mr. Eppers, seconded by Mrs. Wiseman that the Service Agreement with Legacy Christian for the ESC to provided SLP services be approved in the amount of \$11,770.00 for the current school year.

Vote: Mrs. Phipps, aye; Mrs. Canty, aye; Mr. Eppers, aye; Mr. Snell, aye; Mrs. Wiseman, aye.
Motion carried.

Approve Memorandums of Understanding (MOU) for Greene County Online Learning Collaborative (GOLC) for Beavercreek and Greeneview School Districts

2020-128

Moved by Mrs. Wiseman, seconded by Mr. Snell that the MOU's with Beavercreek and Greeneview School Districts being part of the Greene County Online Learning Collaborative be approved.

Vote: Mrs. Canty, aye; Mr. Eppers, aye; Mr. Snell, aye; Mrs. Wiseman, aye; Mrs. Phipps, aye.
Motion carried.

Approve Fairborn Digital Staff Personnel Recommendations

2020-129

Additional Pay

Erik Tritsch, \$15,000 enrollment bonus as approved by FDA Board
Erick Tritsch, \$220.00 for summer school classes

Resignation

Tammy Emrick - Treasurer Fairborn Digital Academy, effective 10/31/20

Moved by Mr. Eppers, seconded by Mrs. Canty that the Fairborn Digital Academy Personnel recommendations be approved.

Vote: Mr. Snell, aye; Mrs. Wiseman, aye; Mrs. Phipps, aye; Mrs. Canty, aye; Mr. Eppers, aye.
Motion carried.

Approve Annual Agreement with Western Ohio Service Collaborative in the amount of \$10,000

2020-130

Moved by Mrs. Phipps, seconded by Mrs. Canty that the fee to be part of the Western Ohio Service Collaborative be approved.

Vote: Mrs. Wiseman, aye; Mrs. Phipps, aye; Mrs. Canty, aye; Mr. Eppers, aye; Mr. Snell, aye.
Motion carried.

Adjourn

With no further business to come before the Board, Mr. Snell adjourned the Meeting at 11:17 AM.

Attest

Lee Snell, President

Robert L. Arledge Jr., Treasurer

UPCOMING EVENTS

Board Meeting – November 12, 2020 at 9:30 a.m.

Board Meeting – December 10, 2020 at 9:30 a.m. – BAC Meeting