

Ohio Digital Learning School

Meeting Agenda

December 17, 2025

10:00 AM

1745 Indian Wood Circle

Maumee, Ohio 43537

Zoom link:

<https://us02web.zoom.us/j/81425972078?pwd=euykKhsSBPqNWopXtoaDo2JASrP7sl.1>

Meeting ID: 814 2597 2078

Passcode: 209285

I. Call to Order

II. Roll Call

Board Members:

- ☐ Chris Canova, President
- ☐ Chelsea Kania, Vice President
- ☐ Gregory Fockler, Treasurer
- ☐ Tiffany Morrissey, Secretary
- ☐ Jasmine Smith, Director

Other Attendees:

- ☐ Laura Houghton, *Operations Manager*
- ☐ Brian Powderly, *Executive Director*
- ☐ Theresa Bourgeois, *EMIS and Title I Coordinator*
- ☐ Angie Day, *ODLS Principal*
- ☐ Erin Ramsey, *ODLS Academic Administrator of Special Programs*
- ☐ Todd McIntire, *PVP, Stride*
- ☐ Derek Schult, *Finance Manager, Stride*
- ☐ Lisa Zyriek, *Stride*
- ☐ Dawn Cummings, *Fiscal Officer*
- ☐ Amy Goodson, Esq., *Board Legal Counsel*
- ☐ Kristin Pallitta, *OCCS*
- ☐ Kaileigh Poe, *ODLS Office Administrator*
- ☐ Josh Goodall, *ODLS Assistant Academic Administrator*

III. Public Comment

IV. Review of Agenda

V. Action and Discussion Items

A. Approval of Minutes of Prior Meeting

RESOLVED, that the Board of Directors approves the minutes of the meeting of November 19, 2025, as presented.

Motion: _____ Second: _____
Ayes: _____ Opposed: _____

B. Financial Report

- **Federal Subgrant Expenditures**

RESOLVED, that the Board of Directors approves the financial update, bank reconciliation, and payment to Stride K12 as presented, including approval of federal subgrant expenditures.

Motion: _____ Second: _____
Ayes: _____ Opposed: _____

C. Head of School Report

- **Number of Suspensions and Expulsions**
- **Staffing Updates**

RESOLVED, that the Board of Directors accepts the state of the school report as presented, including the number of suspensions and expulsions.

RESOLVED, that the Board of Directors approves the hiring of an employee as presented.

Motion: _____ Second: _____
Ayes: _____ Opposed: _____

VI. Informational Reports

A. Legal Update

B. Sponsor Update

C. Stride Update

VIII. Confirmation of Next Meeting: Date: January 28, 2026
Time: 10:00 AM
Location: 1745 Indian Wood Circle
Suite 110
Maumee, Ohio 43537

IX. Adjournment

Motion: _____ Second: _____

Ohio Digital Learning School

Meeting Minutes

November 19, 2025

10:00 AM

1745 Indian Wood Circle

Maumee, Ohio 43537

Zoom link:

<https://us02web.zoom.us/j/81425972078?pwd=euykKhsSBPqNWopXtoaDo2JASrP7sl.1>

Meeting ID: 814 2597 2078

Passcode: 209285

I. Call to Order

The meeting was called to order at 10:03 AM.

II. Roll Call

Board Members Present:

Chelsea Kania, Vice President

Gregory Fockler, Treasurer

Tiffany Morrissey, Secretary

Board Members Absent:

Chris Canova, President

Jasmine Smith, Director,

Other Attendees:

Laura Houghton, *Operations Manager*

Brian Powderly, *Executive Director*

Theresa Bourgeois, *EMIS and Title I Coordinator*

Angie Day, *ODLS Principal*

Erin Ramsey, *ODLS Academic Administrator of Special Programs*

Todd McIntire, *PVP, Stride*

Derek Schult, *Finance Manager, Stride*

Lisa Zyriek, *Stride*

Rebekah Enz, Esq., *Board Legal Counsel*

Kristin Katakis, *OCCS*

Kaleigh Poe, *ODLS Office Administrator*

Josh Goodall, *ODLS Assistant Academic Administrator*

III. Public Comment

None.

IV. Review of Agenda

Mr. McIntire presented the update from Stride/K12.

V. Action and Discussion Items

A. Approval of Minutes of Prior Meeting

The Board reviewed the meeting minutes; no modifications were requested.

25-58 RESOLVED, that the Board of Directors approves the minutes of the meeting of October 22, 2025, as presented.

Motion: Ms. Morrissey Second: Mr. Fockler
Ayes: 3 Nays: 0

B. Financial Report

- **Federal Subgrant Expenditures**

Mr. Schult presented the financial report as of October 31, 2025, and noted the Hinkle report is in process of wrapping up. He discussed the enrollment and revenue forecast, expenses forecast, and the current vs. prior forecast and total funding. He reviewed assets and liabilities, the cash flow, federal funds, and the breakdown of all grants.

25-59 RESOLVED, that the Board of Directors approves the financial update, and bank reconciliation, and a payment to Stride K12 as presented, including approval of federal subgrant expenditures.

Motion: Ms. Kania Second: Mr. Fockler
Ayes: 3 Nays: 0

C. Head of School Report

- **Number of Suspensions and Expulsions**
- **Staffing Updates**

Mr. Powderly presented the school report and discussed enrollment, cohort start dates, student data for academics and engagement. He reported zero suspensions and expulsions. The end-of-course and STAR testing will take place during the first two weeks of December.

25-60 RESOLVED, that the Board of Directors accepts the state of the school report as presented, including the number of suspensions and expulsions.

Motion: Mr. Fockler Second: Ms. Morrissey
Ayes: 3 Nays: 0

D. Lead Counselor Stipend

Mr. Powderly presented the stipend request and reviewed the lead counselor's role.

25-61 WHEREAS, that the Board of Directors finds a proper public purpose in the support of teachers and staff.

THEREFORE, BE IT RESOLVED, that the Board of Directors approves of a stipend for Janson Jacobsen, lead counselor, in an amount of two installments for \$1,500.00 per semester as determined by the Head of School.

Motion: Mr. Fockler Second: Ms. Morrissey
Ayes: 3 Nays: 0

E. Policy Approval

Ms. Enz reviewed the policies listed below.

25-56 RESOLVED, that the Board of Directors hereby approves and adopts the following policies as presented:

- Cell Phone Policy
- CTE Grade and Class Standing Policy

Motion: Ms. Morrissey Second: Ms. Kania
Ayes: 3 Nays: 0

VI. Informational Report

A. Legal Update

Ms. Enz presented the legal update.

B. Sponsor Update

Ms. Katakis presented the sponsor update and discussed the file review and second trimester compliance.

C. Stride Update

Mr. McIntire presented the Stride update at the beginning of the meeting.

VII. Confirmation of Next Meeting:

Date: December 17, 2025

Time: 10:00 AM

Location: 1745 Indian Wood Circle
Suite 110
Maumee, Ohio 43537

VIII. Adjournment: 10:20 AM

Motion: Mr. Fockler Second: Ms. Morrissey

Approved by the Board of Directors of Ohio Digital Learning School on _____.

Board President/Secretary



OHIO DIGITAL LEARNING SCHOOL
1745 INDIAN WOOD CIR STE 110
MAUMEE OH 43537-4061

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Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Unlimited Plus Checking

Account: -----6590

Statement Activity From: 11/01/25 to 11/30/25		Beginning Balance	\$952,195.41
		Credits (+)	1,416,451.47
		Electronic Deposits	1,416,411.53
		Interest Earned	39.94
Days in Statement Period	30	Debits (-)	344,687.64
Average Ledger Balance*	1,619,871.02	Regular Checks Paid	22,957.08
Average Collected Balance*	1,619,871.02	Electronic Withdrawals	221,730.56
		Other Debits	100,000.00
		Total Service Charges (-)	78.00
		Ending Balance	\$2,023,881.24

* The above balances correspond to the
service charge cycle for this account.

Average Percentage Yield Earned this period 0.030%

Other Credits (+)

Account:-----6590

Date	Amount	Description
11/14	1,416,411.53	STATE OF OHIO MAINT/WARR 111425 EDU0107751991 EDU01*COM0159426***NOTE: SCHOOL FINANCE PAYMENT - INVOICE #0159426 IRN 017643\
11/28	39.94	INTEREST PAYMENT


Checks (-)

Account:-----6590

Date	Amount	Check #	Date	Amount	Check #
11/12	68.51	13018	11/18	6,906.24	13091
11/19	225.00	13084*	11/19	2,507.50	13092
11/12	22.17	13085	11/20	462.50	13093
11/04	10,350.00	13087*	11/17	308.75	13095*
11/04	490.29	13088	11/26	1,035.68	13098*
11/12	400.00	13089	11/28	80.44	13102*
11/05	100.00	13090			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

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Other Debits (-)
Account:-----6590

Date	Amount	Description
11/06	184.04	LEASE SERVICES ACH PYMTS 251106 100-5360491-002
11/06	1,445.06	ESERS WEB ACH CONTRIBUTE 251106 000000000604340
11/06	9,302.37	State Teachers R EDDP151019 301932 D448
11/13	73.55	OHIO BUSINESS MA OHIO BUSIN IDB7P8VG5P
11/14	99,356.40	ASF, DBA Insperi PAYROLL 251113 0004547200
11/18	1,445.06	ESERS WEB ACH CONTRIBUTE 251118 000000000606429
11/19	100,000.00	ACH SETTLMNT REL DATE_FUND HNB HVACH OHIO DIGI
11/19	9,178.18	State Teachers R EDDP151019 302987 D448
11/21	91.29	Pitney Bowes DIRECT DEB 251120 PBNNonLeasing
11/24	2,538.46	ASF, DBA Insperi PAYROLL 251121 0004547200
11/28	98,116.15	ASF, DBA Insperi PAYROLL 251126 0004547200

Service Charge Detail
Account:-----6590

Date	Service Charge (-)	Waives and Discounts (+)	Description
11/17	43.00		FRAUD PROTECTION SERVICE FEES
11/17	35.00		ONLINE PAYMENT CENTER FEES
11/17	40.00		MONTHLY SERVICE FEE
11/17		40.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary
Account:-----6590

Previous Month Service Charges (-)	\$118.00
Credits - Previous Month Charges (+)	40.00
Net Service Charges	\$78.00
Total Service Charges (-)	\$78.00

Balance Activity
Account:-----6590

Date	Balance	Date	Balance	Date	Balance
10/31	952,195.41	11/13	929,759.42	11/20	2,125,703.32
11/04	941,355.12	11/14	2,246,814.55	11/21	2,125,612.03
11/05	941,255.12	11/17	2,246,427.80	11/24	2,123,073.57
11/06	930,323.65	11/18	2,238,076.50	11/26	2,122,037.89
11/12	929,832.97	11/19	2,126,165.82	11/28	2,023,881.24

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR TREASURY MANAGEMENT SERVICES AGREEMENT

If you have Treasury Management Services through Business Online, (e.g., Account Reconciliation, Automated Clearing House ("ACH"), Automated Sweep, Business Security Suite, Cash Deposit and Fulfillment, Controlled Disbursement, eBill Present & Pay, Electronic Deposit, Information Reporting, Integrated Payables, Lockbox Services, Wire Transfer, Zero Balance Accounting, etc.) please know that unless otherwise agreed upon, changes have been made to the Treasury Management Services Agreement, effective January 1, 2026. A copy of your Treasury Management Services Agreement can be viewed at www.huntington.com/TMServicesAgreement.

Changes to the Treasury Management Services Agreement (the "Agreement") are as follows:

1. First Page

The first sentence in the third paragraph is restated (additional/modified language italicized) as, "*Business and Commercial* customers are responsible to discover and/or prevent unauthorized transactions."

2. Second Page

Part VI is renamed CASH VAULT DEPOSIT AND FULFILLMENT SERVICES

3. PART IV: AUTOMATED SWEEP SERVICES

Section 2.B. has been deleted and the remaining subsections re-lettered

Section 3.A.1. has been deleted and the remaining subsections re-numbered

New Section 3.A.1 is restated (additional/modified language italicized) as, "Please note that automated funds transfers between your AFI Account and the Money Market Deposit Account are subject to federal regulations which impose limits as set forth in the "*Business Deposit Account Agreement and its disclosures*."

Section 3.B.(i) has been deleted and the remaining subsections re-numbered

The first sentence of Section 3.D. is restated as, "We are required to report to the Internal Revenue Service (IRS) interest or other income paid in connection with the taxable Money Market Funds and Money Market Accounts."

In Section 5, the second bullet point of the sixth paragraph has been deleted.

4. PART VI: CASH VAULT DEPOSIT AND FULFILLMENT SERVICES

This Part has been renamed to include "Vault"

Section 1, "Vendor" is restated to "Armored Courier Vendor" beginning with the third reference.

Section 1.A. the fifth through seventh sentences are restated (additional/modified language italicized) as, "*You will receive credit on the next Business Day after we receive, verify, and accept a Deposit at our Vault. If approved and using our designated deposit tracking service, we will provide provisional credit in the amount stated in the deposit tracking service up to a pre-approved amount. The provisional credit will become a final credit on the Business Day following our receipt, verification and acceptance at our Vault.*"

Section 5, "Vendor" is restated to "Armored Courier Vendor".

5. PART VII: EBILL PRESENT & PAY

Section 7.(f)(i) The first sentence is restated (additional/modified language italicized) as, "*As of August 6, 2025, Surchargers are unavailable and the program will prevent you from accepting transactions in the following territories (each, a **Prohibited Territory**), subject to changes by the Parties in accordance with Applicable Law and the Rules:*"

Connecticut

Massachusetts

Puerto Rico"

Section 7.(f)(ii) The state of Maine is added to the listing.

6. PART XVII: GLOSSARY OF TERMS

Subsection (I) is restated (additional/modified language italicized) as, "*GAAP*" means Generally Accepted Accounting Principles established by the Financial Accounting Standards Board."

Remaining subsections were re-lettered.

7. Discovered formatting and typographical errors throughout the document were corrected.



OHIO DIGITAL
LEARNING SCHOOL

POWERED BY K12

BOARD PRESENTATION

November 2025

Financials

ACTION ITEMS & KEY DEADLINES

Board Financial Action Items:

- Approve payment to K12 - \$100,000
- Approve November 2025 Bank Reconciliation

Deadlines/Updates:

- Hinkle Report submitted to the state

FINANCIAL SUMMARY

	Current Forecast	Previous Forecast	Variance Higher/(Lower)	% Change
Average Enrollment	1,112	1,104	9	1%
Total Revenue	\$ 6,309,732	\$ 6,087,015	\$ 222,718	4%
Total Expenses	8,803,960	8,790,518	13,442	0%
Deficit Prior to K12 Credit	\$ (2,494,228)	\$ (2,703,503)	\$ 209,276	-8%

CURRENT VS PRIOR FORECAST

	Current Forecast	Previous Forecast	Variance Higher/(Lower)	% Change
Average Enrollment	1,112	1,104	9	1%
Total Funding	\$ 6,309,732	\$ 6,087,015	\$ 222,718	4%
Teacher Expenses	3,071,867	3,068,650	3,216	0%
Student Expenses	3,295,763	3,311,940	(16,178)	0%
Student and Family Services Expenses	64,313	93,766	(29,453)	-31%
Administration & Governance Expenses	1,805,836	1,765,570	40,266	2%
Technology Expenses	441,649	426,059	15,590	4%
Insurance/Facilities/Other Expenses	124,533	124,533	-	0%
Total Expenses	8,803,960	8,790,518	13,442	0%
Deficit Prior to K12 Credit	\$ (2,494,228)	\$ (2,703,503)	\$ 209,276	-8%

- **Revenue/Funding** – Increase in enrollment and capture.
- **Teacher Expenses** Addition of lead counselor stipend.
- **Student Expenses** – Decrease in curriculum delivery and instructional materials expenses.
- **Student and Family Services Expenses** – Decrease in related services.
- **Administration & Governance** – Increased along with funding.
- **Technology Expenses** – Increased along with funding.
- **Insurance/Facilities/Other Expenses** – No change.

BALANCE SHEET

FY25 6/30/2025		FY26 11/30/2025	FY26 10/31/2025	Change Previous Month	Change Previous Year
	<u>ASSETS</u>				
\$ 1,150,309	Cash	\$ 2,010,296	\$ 941,141	\$ 1,069,155	\$ 859,987
\$ 1,362,625	Accounts Receivable	\$ 13,949	\$ 1,299,781	\$ (1,285,832)	\$ (1,348,676)
\$ 23,013	Prepaid Assets	\$ 407,434	\$ 413,524	\$ (6,090)	\$ 384,420
\$ 2,535,947	Total Assets	\$ 2,431,678	\$ 2,654,446	\$ (222,767)	\$ (104,268)
	<u>LIABILITIES</u>				
\$ 1,837,029	Accounts Payable	\$ 2,449,900	\$ 2,338,411	\$ 111,489	\$ 612,872
\$ 572,459	Other Current Liabilities	\$ 556,798	\$ 394,901	\$ 161,897	\$ (15,661)
\$ 2,409,487	Total Liabilities	\$ 3,006,698	\$ 2,733,312	\$ 273,386	\$ 597,211
	<u>EQUITY</u>				
\$ -	Retained Earnings	\$ -	\$ 101,889	\$ (101,889)	\$ -
\$ 126,459	Net Income	\$ (575,020)	\$ (180,755)	\$ (394,264)	\$ (701,479)
\$ 126,459	Total Equity	\$ (575,020)	\$ (78,866)	\$ (496,154)	\$ (701,479)
\$ 2,535,947	Total Equity & Liabilities	\$ 2,431,678	\$ 2,654,446	\$ (222,767)	\$ (104,268)

- **Accounts Receivable** - Accruals for Basic & SPED funding, and federal funding.
- **Prepaid Assets** - Rent, expenses for related services, liability insurance, and K12 expenses.
- **Accounts Payable** - Mostly K12 charges.
- **Other Current Liabilities** - K12 accruals for OLS, computers, and materials. Also includes an accrual for related services.

SUMMARY CASH FLOW

	Actual July	Actual August	Actual September	Actual October	Actual November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May	Budget June
Beginning Cash Balance	\$1,150,309	\$1,538,045	\$1,975,303	\$1,301,416	\$ 941,141	\$2,010,296	\$1,918,933	\$1,978,245	\$2,037,469	\$2,095,589	\$2,176,997	\$2,235,027
Federal/State Funding	706,609	767,960	732,293	267,146	1,442,147	405,628	556,384	556,382	556,381	556,379	556,376	556,375
Other Income/Advance	36	46	50	30	40	60	58	59	61	63	65	67
Payments - Non-K12	(318,909)	(330,748)	(406,231)	(377,451)	(273,032)	(397,052)	(397,130)	(397,217)	(398,322)	(375,034)	(398,411)	(404,666)
Payments - K12	-	-	(1,000,000)	(250,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(171,060)
Ending Cash Balance	\$1,538,045	\$1,975,303	\$1,301,416	\$ 941,141	\$2,010,296	\$1,918,933	\$1,978,245	\$2,037,469	\$2,095,589	\$2,176,997	\$2,235,027	\$2,215,744

***K12 Payment request of \$100,000 for December 2025 Board Approval

FEDERAL FUNDS REPORT FY26

Program Name	Grant Year	Available Funding	Expenses Incurred YTD	Remaining Balance	Percentage Remaining	Funds Requested
Title I-A Improving Basic Programs	2025	173,908	165,069	8,839	5%	165,069
Title I-A Improving Basic Programs	2026	242,690	49,530	193,160	80%	
Title I - NC Supplemental School Improvement	2025	149,176	134,654	14,522	10%	134,654
Title I - NC Supplemental School Improvement	2026	259,213	33,854	225,359	87%	
Title II-A Supporting Effective Instruction	2025	27,415	12,035	15,380	56%	
Title II-A Supporting Effective Instruction	2026	33,705	-	33,705	100%	
Title IV-A Student Support and Academic	2025	23,674	12,913	10,762	45%	
Title IV-A Student Support and Academic	2026	11,578	1,703	9,875	85%	
IDEA-B Special Education	2025	384,166	361,342	22,824	6%	361,342
IDEA-B Special Education	2026	261,173	63,672	197,501	76%	
Expanding Opportunities for Each Child	2025	65,940	54,486	11,454	17%	54,486
Expanding Opportunities for Each Child	2026	114,969	3,000	111,969	97%	
Stronger Connections Grant	2025	7,128	-	7,128	100%	
Stronger Connections Grant	2026	7,128	-	7,128	100%	
Grand Total		\$ 1,761,863	\$ 892,257	\$ 869,606	49%	\$ 715,551

Ohio Digital Learning School
Current Forecast vs. Previous Forecast
FY 2025-2026
November 2025

	Full Year				
	Full Year Current Forecast	Full Year Previous Forecast	Variance	% Variance	Notes
HS 9 Mth Average Enrollment	1,112	1,104	9	0.8%	
Total Average Enrollment	1,112	1,104	9	0.8%	
FTE	655	543	112	20.6%	
FUNDING SOURCES:					
Basic Formula Funding - K-8 and HS	\$ 4,197,592	\$ 3,244,778	\$ 952,814	29.4%	Increase in capture and update to funding formula
Special Education Funding - K-8 and HS	\$ 932,711	\$ 1,662,808	\$ (730,097)	-43.9%	Change in Sped mix and update to funding formula
Other State Unrestricted Funds	\$ 73,881	\$ 73,881	\$ -	0.0%	
State Restricted Funds - Non-SPED	\$ 174,636	\$ 174,636	\$ -	0.0%	
State Restricted Funds - SPED	\$ -	\$ -	\$ -	0.0%	
Federal - Title Funds	\$ 547,187	\$ 547,187	\$ -	0.0%	
Federal - IDEA Funds	\$ 261,173	\$ 261,173	\$ -	0.0%	
Other Federal Funds	\$ 122,097	\$ 122,097	\$ -	0.0%	
Other Funding/Inc - Included in M&T base	\$ -	\$ -	\$ -	0.0%	
Other Funding/Inc - Non M&T Base	\$ 456	\$ 456	\$ -	0.0%	
Interest Income / Other	\$ -	\$ -	\$ -	0.0%	
Total Funding	\$ 6,309,732	\$ 6,087,015	\$ 222,718	3.7%	
Instruction: Teachers					
Salary - Regular	\$ 961,522	\$ 963,727	\$ (2,205)	-0.2%	
Salary - Special Ed	\$ 613,724	\$ 615,031	\$ (1,307)	-0.2%	
Salary - ICs / Advisors / Counselors	\$ 199,474	\$ 202,672	\$ (3,198)	-1.6%	
Salary - Title	\$ -	\$ -	\$ -	0.0%	
Salary - Other -	\$ 71,017	\$ 71,012	\$ 5	0.0%	
Salary - Stipends	\$ 26,550	\$ 23,550	\$ 3,000	12.7%	Addition of lead counselor stipend
Salary - Part-Time Special	\$ -	\$ -	\$ -	0.0%	
Contracted Intervention Specialists	\$ -	\$ -	\$ -	0.0%	
Benefits	\$ 835,718	\$ 841,720	\$ (6,002)	-0.7%	
Bonus	\$ 91,552	\$ 91,735	\$ (183)	-0.2%	
Travel	\$ 2,758	\$ 2,813	\$ (55)	-2.0%	
Phone	\$ 6,752	\$ 6,887	\$ (135)	-2.0%	
Instructional Materials	\$ -	\$ -	\$ -	0.0%	
Curriculum Delivery	\$ 106,150	\$ 109,120	\$ (2,970)	-2.7%	
K12 Charges - HS Teacher	\$ 18,014	\$ 1,023	\$ 16,991	1661.3%	Shared teacher usage for leave coverage
Teacher Laptops	\$ 50,281	\$ 50,281	\$ -	0.0%	
Non-Instructional Materials & Supplies	\$ 1,567	\$ 1,598	\$ (31)	-2.0%	
Conf., Teacher Training & Prof. Dev.	\$ 55,258	\$ 55,523	\$ (265)	-0.5%	
Printing, Mailing, Postage	\$ 375	\$ 383	\$ (7)	-2.0%	
Tuition Reimbursement	\$ -	\$ -	\$ -	0.0%	
ISP	\$ 21,153	\$ 21,575	\$ (422)	-2.0%	
Non-K12 Other	\$ 10,000	\$ 10,000	\$ -	0.0%	
Total	\$ 3,071,867	\$ 3,068,650	\$ 3,216	0.1%	
Instruction: Students					
Proctored Exams & Test Administration	\$ 103,523	\$ 102,727	\$ 796	0.8%	
Curriculum Delivery (Student OLS)	\$ 1,918,966	\$ 1,937,862	\$ (18,895)	-1.0%	Align to actuals
Instructional Materials (Student Materials)	\$ 78,535	\$ 83,626	\$ (5,091)	-6.1%	Align to actuals
Computer, Peripherals, & Software	\$ 1,006,305	\$ 1,000,369	\$ 5,936	0.6%	Align to actuals
ISP	\$ -	\$ -	\$ -	0.0%	
Sales Tax	\$ -	\$ -	\$ -	0.0%	
K12 Other	\$ 99,277	\$ 98,201	\$ 1,076	1.1%	
Non-K12 Other	\$ 89,156	\$ 89,156	\$ -	0.0%	
Total	\$ 3,295,763	\$ 3,311,940	\$ (16,178)	-0.5%	
Student and Family Services					
Special Ed Contracted Svcs & Other Related Exp.	\$ 50,000	\$ 79,453	\$ (29,453)	-37.1%	Decrease in expected usage
Field Trips	\$ 185	\$ 185	\$ -	0.0%	
Hybrid Program	\$ -	\$ -	\$ -	0.0%	
School Events	\$ 6,500	\$ 6,500	\$ -	0.0%	
Annual School Reports	\$ -	\$ -	\$ -	0.0%	
School Premiums	\$ -	\$ -	\$ -	0.0%	
Non-K12 Other	\$ 7,628	\$ 7,628	\$ -	0.0%	
Total	\$ 64,313	\$ 93,766	\$ (29,453)	-31.4%	
School Administration & Governance					
Management Services					
(Mgt. Fee 15% of designated revenue)	\$ 946,391	\$ 912,984	\$ 33,408	3.7%	In line with revenue change
Oversight/Sponsor Fee					
(OCCS 3% of designated revenue)	\$ 153,909	\$ 147,228	\$ 6,682	4.5%	Increase in enrollment
Legal Services	\$ 25,678	\$ 25,678	\$ -	0.0%	
Payroll Services	\$ 150,156	\$ 150,156	\$ -	0.0%	
Auditing - External	\$ 14,845	\$ 14,845	\$ -	0.0%	
Board Development & Training	\$ 6,882	\$ 6,882	\$ -	0.0%	
Administrator Travel	\$ 560	\$ 560	\$ -	0.0%	
Administrator Phone	\$ -	\$ -	\$ -	0.0%	
Admin Computer, Peripherals, & Software	\$ -	\$ -	\$ -	0.0%	
Non-K12 Administrative Staff Salaries	\$ 332,535	\$ 332,009	\$ 526	0.2%	
Non-K12 Administrative Staff Benefits	\$ 140,519	\$ 141,039	\$ (520)	-0.4%	
Non-K12 Administrative Staff Bonus	\$ 17,362	\$ 17,191	\$ 171	1.0%	
Non-K12 Other	\$ 17,000	\$ 17,000	\$ -	0.0%	
Total	\$ 1,805,836	\$ 1,765,570	\$ 40,266	2.3%	
Technology					
Technology Services					
(Technology Fee 7% of designated revenue)	\$ 441,649	\$ 426,059	\$ 15,590	3.7%	In line with revenue change
Non-K12 Other	\$ -	\$ -	\$ -	0.0%	
Total	\$ 441,649	\$ 426,059	\$ 15,590	3.7%	
Insurance / Facilities / Other					
Rent	\$ 34,932	\$ 34,932	\$ -	0.0%	
Maintenance / Repair Facility	\$ -	\$ -	\$ -	0.0%	
Water & Electric	\$ -	\$ -	\$ -	0.0%	
Telephone	\$ 4,341	\$ 4,341	\$ -	0.0%	
Internet Connection	\$ 11,281	\$ 11,281	\$ -	0.0%	
Conference Calls	\$ -	\$ -	\$ -	0.0%	
Copier / Fax Lease	\$ 2,662	\$ 2,662	\$ -	0.0%	
Outside Copying	\$ -	\$ -	\$ -	0.0%	
Office Postage and Shipping	\$ 1,628	\$ 1,628	\$ -	0.0%	
Office Supplies and Equipment	\$ 3,000	\$ 3,000	\$ -	0.0%	
Computer Equip. & Installation	\$ -	\$ -	\$ -	0.0%	
General Liability Insurance	\$ 65,288	\$ 65,288	\$ -	0.0%	
Bank Fees	\$ 1,400	\$ 1,400	\$ -	0.0%	

Depreciation	\$	-	\$	-	\$	-	0.0%
Non-K12 Other	\$	-	\$	-	\$	-	0.0%
Total	\$	124,533	\$	124,533	\$	-	0.0%
Total School Expenditures This Period	\$	8,803,960	\$	8,790,518	\$	13,442	0.2%
Surplus (Deficit) This Period	\$	(2,494,228)	\$	(2,703,503)	\$	209,276	-7.7%

Ohio Digital Learning School Board Meeting

DECEMBER 17, 2025



December enrollment:
1100

Next cohorts January
12, 2026 & January 26th

Suspensions and Expulsions 0



STAR & EOC testing

25 sites statewide

75% tested with one day
missing due to weather.

STUDENTS ARE
REQUIRED TO
TAKE STAR
TESTING 2 OF 3
WINDOWS
OVER THE
COURSE OF THE
YEAR. EOC
TESTING IS
RELEVANT
SPECIFIC TO
NEEDS OF THE
INDIVIDUAL
STUDENT.



Wishing each of your peace and joy
as you celebrate and enjoy your
families.



LEGAL UPDATE

For Ohio Community School Boards



COMING IN THE NEW YEAR...

Several law and policy changes are worth noting heading into 2026:

- New cell phone policy must be adopted by January 1, 2026, which requires schools to prohibit student cell phone use during the instructional day.
- Ohio Auditor of State recently indicated that they interpret the new law requiring political subdivisions to adopt a cybersecurity program as applying to community schools. Therefore, by July 1, 2026 your board will need to adopt a written program plan that includes assessment of critical functions and associated cybersecurity risks, impacts of a breach, mechanisms to detect threats, procedures for incident response, and employee training.
- Effective January 19, 2026 schools will be authorized to obtain and maintain a supply of overdose-reversal drugs such as Naloxone. While the new law does not require schools to have such drugs, if a school does then the law requires adoption of a policy governing storage, supply, accessibility, training, and administration reporting.



Calendar Year End

Though your school's fiscal year runs from July 1st through June 30th, some calendar year end dates are worth noting.

If your board's sponsor contract/charter is due to expire June 30, 2026 and you do not wish to renew with your current sponsor, you must notify your sponsor by December 31st. Similarly, if your board has an operator and your management agreement expires June 30, 2026, the agreement may require 180 days' notice of your intent to non-renew so that automatic renewal does not occur.

Lastly, it is common for community school facility leases to include 6 month renewal notices which might be calendar year end.

HAPPY Holidays!

Thank you all for another great year
collaboratively serving Ohio students!
To continued success in 2026,
Amy, Angelina, Carlana, Becky

Note our new mailing address:
Amy Goodson Co., LLC
629 Euclid Ave., #1600
Cleveland, OH 44114



[330-962-6776](tel:330-962-6776)



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Regional Representative's Report:

- On December 16, Kristin Pallitta will work with Laura Houghton to complete the Student File Review, which is part of the 2nd Trimester compliance collection. During this review, 30 of the school's student records are reviewed across all grade levels to ensure required documentation is complete and up to date. This process includes verifying items such as enrollment forms, proof of residency, birth verification, immunization records, and emergency medical information.
- As of December 1, Epicenter tasks are up to date. Thank you to the ODLS team for your timely and accurate submissions.
- The team at OCCS wishes the Governing Board and school leadership team a joyful, restful, and well-deserved holiday break. Thank you for your continued partnership and dedication throughout the year.

COMPLIANCE AND TECHNICAL ASSISTANCE

Annual Report on Incidences of Bullying and Harassment

State law requires the school's administration to provide the president of the governing board with a semi-annual written summary of all reported incidents of bullying and harassment and to post the summary on the school's website.

Resources for Supporting Student Health

Ensuring every student thrives begins with a healthy foundation—explore these trusted resources from the Ohio Department of Education and Workforce to help your school support students facing health challenges.

- For more information on supporting students with diabetes, click [here](#).
- For more information on supporting students with asthma, click [here](#).
- For more information on supporting students with food allergies, click [here](#).

New Health Guidelines for Emergency Preparedness

The [Emergency and Health Guidelines for Schools](#), developed in coordination with Emergency Medical Services for Children, the Ohio Association of School Nurses, and the Ohio Chapter of the American Academy of Pediatrics, provides schools with guidelines for helping ill or injured students when the school nurse is unavailable—direct questions to Christina May at WholeChild@education.ohio.gov.

\$9 Million Available in School Safety Grants: Schools can apply for grant funding for safety-related projects for the 2026-2027 school year.

- A [formula-based grant](#) of \$2,500 or \$4.50 per student, whichever is greater, until the funds are exhausted
- A [program-based grant](#) of up to \$40,000, regardless of the number of students in the district, until the funds are exhausted
- Schools may apply for one or both grants.
- The grants will be awarded and distributed on a first-come, first-served basis. The application deadline is **May 29, 2026**.

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- Both applications are being accepted through the [Ohio Grants Portal](#). Select “Funding Opportunities,” then choose “Ohio Attorney General’s FY26 Formula Based School Safety Grant” or “Ohio Attorney General’s FY26 Program Based School Safety Grant.”
- For questions, use SchoolSafetyGrants@OhioAGO.gov.
- For more information, click [here](#).

FISCAL

Financial Forecasts

The state operating budget for FY26-FY27 (House Bill 96) made changes to the timing and requirements for school and district forecasts. One change is to the forecast's due dates. They used to be due in November and May, and the new dates are August 31 and the last day of February. **The February Forecast will be due to Adrienne Shreve, Director of Fiscal Oversight, by February 13, 2026.**

LEGISLATION

House Bill 114 – Kindergarten Admission

Status: Passed both the Senate and House on November 19 and now awaits the Governor’s signature.

Kindergarten Minimum Age Requirement:

- Current law requires districts to admit children who turn five by September 30, with the option for districts to set an earlier cutoff date of August 1.
- The bill eliminates the August 1 local option.
- Under HB 114, all school districts, community schools, and STEM schools must:
 - Admit any child who turns five by the first day of instruction of the school year, and
 - Admit any child who is six by the first day of instruction and has not yet completed first grade.
- These changes create a uniform statewide standard with no district-level flexibility.

Biology Exam Scoring Correction:

- Due to an identified scoring error on one one-point question on the 2024–2025 biology end-of-course exam, the Department of Education and Workforce must review affected student scores.
- If a student had earned a higher score with proper scoring:
 - The Department must increase the student’s score.
 - No student’s score may be reduced as a result of the review.
- If the corrected score qualifies the student for a science seal or honors diploma seal, the student’s school must award the applicable seal on the diploma.

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ASSESSMENT

Fall Assessment Results

Dropout Prevention and Recovery results will be available:

- Math/Science/Social Studies: Immediately
- ELA: 12/22/25

The fall high school end-of-course exams test window is December 1 – January 16.

Results will be available:

- Math/Science/Social Studies: 01/21/26
- ELA: 02/16/26

Mid-Year Vendor Assessment

This is the time of year when your school is doing mid-year vendor assessments. Please note that the due date for this in Epicenter is January 31, 2025.

When are your school's mid-year vendor assessments?

SPECIAL EDUCATION

ODEW Special Education Rating

The ODEW Special Education Rating was released through the Department's OH|ID portal to school superintendents, special education contacts, and community school sponsors on November 12th, 2025. ODLS received a rating of Needs Intervention.

VIRTUAL SCHOOLS

Tenth Annual Online Learning Day

Save the Date for Online Learning Day at the Ohio Statehouse on Wednesday, February 25, 2026, as we advocate for online education. More information to follow.

UPCOMING EVENTS

National School Choice Fair

Save the Date for the National School Choice Fair in Columbus. Join School Choice Ohio at the Columbus Zoo & Aquarium on Saturday, January 24, 2026, from 11 AM-2 PM for the 2026 Greater Columbus K-12 School Fair. Each participating school will be able to connect with families exploring their educational options in the Columbus area. Spots are limited, so register now [here](#).

OCCS Post Secondary Scholarship

OCCS will be releasing its 18th annual Post-Secondary Scholarship application in January. This scholarship was designed for students attending OCCS-sponsored schools who are attending a 4-year college or university, a 2-year college, or a trade college leading to certification for the 2026-2027 school year. The scholarship application opens on Monday, January 26, 2026, and will close on Friday, April 3, 2026. Please note that the last date to apply is different than previous years. The application requirements and guidelines will be available [here](#) in January. If you have any questions, please get in touch with the OCCS Scholarship Team at scholarships@ohioschools.org or by phone at 419-720-5200.

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