

# MCOECN Board of Trustees

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*Thursday September 25, 2014 beginning at 6 p.m. at the offices of the  
MCOECN 8050 North High Street, Suite 150, Columbus, Ohio 43235*

## **Board Meeting Agenda**

- I. Call to Order
- II. MCOECN Organizational Items
  - a. Election of Chairperson
  - b. Election of Vice-Chairperson
- III. Approval of Minutes
  - a. Recommend approval of the minutes of the regular meeting on 8/21/14.
- IV. Financial Reports
  - a. Recommend approval of the financial reports as presented for 8/31/2014 (bank reconciliation, financial summary, financial detail).
- V. Strategic Planning Update
- VI. Tyler Acquisition Update – Sam Orth
- VII. Updates on Related Organizations
  - a. BEMC
  - b. ODE
  - c. BASA/OSBA/OASBO/OESCA
- VIII. Program Updates
  - a. CTO Update
  - b. INFOhio Update
  - c. SIS Update
- IX. Activity Updates
  - a. Bruce Hawkins
  - b. Sam Orth – CTO
  - c. Theresa Fredericka – INFOhio Executive Director
- X. Adjournment

# MANAGEMENT COUNCIL OF THE OHIO EDUCATION COMPUTER NETWORK

## BOARD OF TRUSTEES MEETING MINUTES

Thursday, August 21, 2014 beginning at 12 a.m. at the offices of the MCOECN  
8050 North High Street, Suite 150, Columbus, Ohio 43235

### Members Present:

Jimmy Battrell	SEOVEC
Matt Gdovin	NEONET
Melissa Kircher	Bethel-Tate Local Schools
Bret Longberry	MEC
Doug Marrah	Ashland City Schools
Dean Reineke	MDECA

### Ex Officio:

Bruce Hawkins	Chief Executive Officer, MCOECN
Greg Buddelmeyer	Chief Financial Officer, MCOECN

### Others Present:

Sam Orth	Chief Technology Officer, MCOECN
Theresa Fredericka	Executive Director, INFOhio
Greg Spencer	Executive Director, Student Information
Scott Gaughan	Broadband Program Manager, MCOECN
Andrew Tompkins	Assistant CTO for Business Operations, MCOECN
Eddie Moore	Consultant, The Change Collaborative

### I. Call To Order

Vice-Chairman Jimmy Battrell called the meeting to order at 12:02 P.M. New board members Matt Gdovin, Doug Marrah and Dean Reineke were welcomed.

CEO Bruce Hawkins announced that Mike Skaggs is no longer the Superintendent at New Boston Local Schools so is no longer eligible to serve on the board. The Southeast Region directors chose Steve Martin as his replacement. Steve is the Superintendent of the Ross-Pike Educational Services District.

### II. Organizational Items

CEO Bruce Hawkins asked the board members in attendance if they would like to hold the election of the new Board Chair and Vice-Chair until the next meeting due to only having six members present and not wanting to elect someone who wasn't present at the meeting. It was

agreed to table items A. and B. from the agenda and delay the election until the September meeting.

**Motion 2014.8.21.1**

C. Notification of Meeting Dates

Recommend approval of meeting notifications, including the specific date, time, and location of all regularly scheduled meetings, and the specific date, time, location, and purpose of all special meetings will be posted on the web site of the Management Council of the Ohio Education Computer Network and in the MCOECN office located at 8050 N. High Street, Suite 150, Columbus, Ohio.

D. Investment of Funds

Recommend the Board of Trustees authorize the CFO to invest funds and allocate Interest income as follows:

1. Interest on MCOECN funds not related to an Enterprise fund or INFOhio fund is to be credited to the MCOECN General Fund (001-0001), unless otherwise required by funding contract.
2. Interest on all INFOhio funds will be credited to 020-9191 unless otherwise required by funding contract.
3. Interest on Enterprise fund 020-9199 will be credited to fund 020-9199.
4. Interest on all other Enterprise funds will be credited to 020-9190, unless otherwise required by funding contract.

E. Standing Resolutions for Spending Authority

Recommend the Board of Trustees approve the following:

1. In conjunction with the CFO, authorize the CEO of the MCOECN to approve appropriation increases, decreases and modifications between meetings of the Board of Trustees with all approval granted being presented to the Board of Trustees at its next scheduled meeting for ratification.
2. Recommend appointing the CEO as purchasing agent over all funds of the MCOECN and authorize the CEO to delegate this authority to the CTO and program executive directors within their respective program areas.
3. Recommend establishing no limit on purchasing authority for an individual purchase order so long as encumbrances made are within appropriations established by the Board of Trustees.

F. Authority in Absence

Recommend authorizing the CTO to act in the capacity of the CEO in the CEO's absence or incapacity until such time as the Board of Trustees shall meet to appoint a temporary or permanent replacement.

G. Legal Counsel

Recommend the firms of Bricker & Eckler and Scott, Scriven & Wahoff be designated as legal counsel for the MCOECN and authorize the CEO and staff to consult with legal

counsel as deemed necessary.

H. Meetings and Travel

Recommend authorizing the CEO to approve meeting attendance, travel requests, and reimbursements as deemed appropriate for employees and consultants of the MCOECN and authorize the CEO to delegate this authority to the CTO and program executive directors.

I. Meals/Refreshments at Meetings and Other Gatherings Hosted by the MCOECN

Recommend declaring the purchase of meals at meetings and other gatherings hosted by the MCOECN or any of its programs be authorized as a permissible use of MCOECN funds; to authorize the CEO to determine the appropriateness of serving refreshments at various meetings held by the MCOECN if it serves a public purpose; and to authorize the CEO to delegate this authority to the CTO and program executive directors.

J. Margins and Agreements

Recommend authorizing the MCOECN CEO and/or CTO to establish product margins for products and services of the MCOECN; and authorize the CEO and/or CTO to enter into reseller agreements with vendors and/or services agreements with customers on behalf of the MCOECN.

K. Grants and Projects Authorization

Recommend appointing the CTO as administrator of all external projects and grants; permit the CTO to delegate this authority as appropriate; and authorize the CTO to prepare, or cause to be prepared, proposals for grants and external projects deemed by the CTO to be in the best interests of the MCOECN.

L. Public Records Officers

Recommend appointing the CFO as the MCOECN Public Records Officer and the CEO as the alternate.

CEO Bruce Hawkins went through items C through L giving brief information on each of the items. Matt Gdovin asked about item E and the ability to change appropriations and if changes are ultimately approved by the board. Mr. Hawkins responded that if they're changed between meetings he notifies the board by email when he's making a change and that change is approved at the next board meeting.

**Motion 2014.8.21.1 – Moved by Doug Reineke, seconded by Doug Marrah. Approved by a voice vote.**

**III. Approval of Minutes**

**Motion 2014.8.21.2**

A. Recommend approval of the minutes of the regular meeting on 6/19/14.

**Motion 2014.8.21.2 – Moved by Melissa Kircher, seconded by Bret Longberry. Approved by a voice vote.**

#### **IV. Financial Reports**

##### **Motion 2014.8.21.3**

- A. Recommend approval of the financial reports as presented for 6/30/2014.
- B. Recommend approval of fund numbers and titles as presented for FY 15.
- C. Recommend approval of appropriations for all funds as presented for FY 15.
- D. Recommend approval of the financial reports as presented for 7/31/2014.

CFO Greg Buddelmeyer went through the financial reports presented for the end of fiscal year 2014 and for the month ending 7/31/14. Matt Gdovin asked if a column could be added to the appropriations report to list fiscal year expenditures-to-date. Mr. Buddelmeyer responded that he would add the column in the future.

**Motion 2014.8.21.3 – Moved by Dean Reineke, seconded by Melissa Kircher. Approved by a voice vote.**

#### **V. TSG Action Items**

##### **Motion 2014.8.21.4**

- A. Recommend amending the amount of the FY 15 Disaster Recovery Grant (499-9522) from \$491,100 to \$419,582.
- B. Recommend accepting the FY 15 IIS (Thinkgate) Support Grant (599-9523) from the Ohio Department of Education in the amount of \$33,250.
- C. Recommend approving a contract with the Ohio Department of Education for the Kindergarten Readiness Assessment Help Desk (020-9524) in the amount of \$25,900.
- D. Recommend amending the amount of the FY 15 ISP Subsidy Grant (499-9525) from \$355,000 to \$367,000 and increasing the appropriation for Purchased Services from \$355,000 to \$367,000.

CTO Sam Orth went through each item, noting that items A and D are awards that have been received for several years, while items B and C are one-time awards.

**Motion 2014.8.21.4 – Moved by Bret Longberry, seconded by Melissa Kircher. Approved by a voice vote.**

#### **VI. INFOhio Action Items**

##### **Motion 2014.8.21.5**

- A. Recommend approving a Library Services Agreement for FY 15 with SEOVEC in the amount of \$10,500 (INFOhio Local Fund Revenue 020-9191).

- B. Recommend approving an agreement with the Ohio History Connection for FY 15 development of a Subscription Manager that will assist with the contract and user management associated with the online textbooks currently housed by INFOhio for up to \$11,425 (INFOhio Local Fund Expense 020-9191)
- C. Recommend approving an agreement with the Ohio History Connection for development of a Cincinnati History Textbook for Cincinnati Public Schools for up to \$6,325 (INFOhio Local Fund Expense 020-9191)
- D. Recommend approving an agreement with the Northwest Ohio Educational Technology (on behalf of CISAM: The Ohio School for the Blind) to develop an AIM Online Learning Module Course #2 for up to \$5,790 (INFOhio Local Fund Expense 020-9191).

INFOhio Executive Director Theresa Fredericka noted that for item A they're assisting SEOVEC with library tasks. Items B and C are through the Ohio Library Connection, formerly the Ohio Historical Society.

**Motion 2014.8.21.5 – Moved by Matt Gdovin, seconded by Dean Reineke. Approved by a voice vote.**

#### **VII. Strategic Planning and ITC Directors Retreat Update**

CEO Bruce Hawkins gave a brief update on the activities and results of the ITC Directors Retreat held in July to those in attendance who were not present at the retreat. Mr. Hawkins introduced Eddie Moore who was one of the facilitators of the strategic planning work at the ITC Directors Retreat held in July. Mr. Moore went through a handout with topics including an overview of the strategy and planning process, a debrief on the ITC Director's Retreat, the role of the board in strategy and planning and on what next steps the board would like to take. Included as a handout was a depiction of the MCOECN operating landscape that was developed at the retreat.

Mr. Moore asked those in attendance their impression of what happened at the retreat and where the board might want to go in the strategic planning process. Bret Longberry commented that a lot of ground work was laid at the retreat and that he feels like it won't be a one and done and work will continue. He also commented on the complex operating landscape that exists for MCOECN and that it's no wonder that there are struggles.

Melissa Kircher commented that she doesn't always understand the interworkings of ITC's and the Management Council but knows there have been disagreements. Doug Marrah commented that 11 years ago the network would go down twice a week and it doesn't now. Districts have come to expect it and want that to continue but he also wants to get technology in kids and teachers hands and expects ITC's and the Management Council to work together to help get that done. Sam Orth commented that the commitment to technology in schools by the state is lacking compared to years ago and wonders why the Management Council can't be leaders in the technology in the state. Sam Orth asked where we go from here, acknowledging

that we can't stand still. We have to figure out where we fit in in-terms of technology in the classrooms and blended learning.

Andrew Tompkins commented that the board can help people get past thinking of planning as a one-time event. There's a need to align the organization and change the culture not just to focus on achieving specific goals and objectives but on a long-term strategy.

Eddie Moore commented on the role of the board in strategic planning and how they have to provide input and direction and be active and visible participants. The Change Collaborative has provided a proposal to facilitate and be a pair of hands to move forward and now it's up to the board to decide what they want to do. Bruce Hawkins commented that it must be seen as worthwhile by the board and membership and further discussion will be held at the September board, director's and membership meetings.

### **VIII. Updates on Related Organizations from CEO Bruce Hawkins**

- A. BEMC has met and continues its work including communication with Jon Bowers on video distance-learning grants.
- B. ODE – Hearings were held recently for three days in the House of Representatives on a bill to repeal the Common Core. Governor Kasich has voiced support in the past for Common Core but hasn't come out and indicated he would veto a bill to repeal the standards. It's unlikely anything will happen on this prior to the November election. The repeal could impact MCOECN by making PARCC optional for districts.
- C. OASBO – Work is continuing with OASBO on the Tyler/MUNIS financial software project with much work still to be done.

### **IX. Program Updates**

- A. CTO Updates from Sam Orth
  - 1. K-12 Broadband: Work continues on the Middle Mile project moving from 1 to 10 GIG. Seven ITC's have converted with 10 more scheduled to move by 9/1/14. One vendor had been an issue in completing the project but it's still on schedule to likely meet the 12/31/14 deadline.
  - 2. ISP: The distribution method for the ISP subsidy is changing from providing a lump sum rebate to discounting the rate. With the subsidized rate of \$2.07 per GB an increase in purchased ISP bandwidth is expected. A revenue reduction for MCOECN may result from the change in distribution method.
  - 3. Cherwell: Cherwell has been expanded into the kindergarten readiness assessment. MCOECN is utilizing Cherwell to implement a service desk which will be launched at the September membership meeting.
  - 4. Roster Verification: A proposal for fiscal year 2015 was presented sometime near the end of May and a decision from ODE is expected in the next 30 days.
  - 5. Centralized Hosting: SIS is moving to centralized hosting in order to lower support costs.

## **X. Executive Session**

**Motion 2014.8.21.6 – Moved by Matt Gdovin and seconded by Doug Marrah to enter executive session at 1:40 p.m. to discuss pending litigation with Board Attorney Kimball Carey. Mr. Kimball participated via conference call.**

Roll call vote: Matt Gdovin – yes, Doug Marrah – yes, Jimmy Battrell – yes, Bret Longberry – yes, Melissa Kircher – yes, Dean Reineke – yes. The motion to enter executive session was approved.

The Board returned to regular session at 2:10 p.m. and continued with Program Updates.

### **B. INFOhio Updates from Executive Director Theresa Fredericka**

1. The Regional Coordinators along with the I-Librarians are visiting each ITC.

### **C. SIS Updates from Executive Director Greg Spencer**

1. Issues with the latest release continue to be worked on.
2. Work continues on a collaborative hosting project with VMS.
3. 1<sup>st</sup> quarter invoicing went out on 8/20/14. SIS went to quarterly invoicing this year to hopefully simplify things by aligning with how other invoicing goes out for other services.
4. Succession planning will be a topic for SIS this year due to Greg and Debbie Barbee getting close to retiring.

## **XI. Activity Updates**

Written activity updates were submitted by CEO Bruce Hawkins, CTO Sam Orth and INFOhio Executive Director Theresa Fredericka.

## **XII. Discussion Items**

- A. Tyler Acquisition Update: CTO Sam Orth passed out a written report on the process to date and the steps that still need to be taken. An agreement with Tyler Technologies is close for an Ohio implementation of the Tyler/MUNIS software. The implementation will happen in waves with the first pilot wave having 10 districts and the second having 20 districts that will be chosen by a committee. The first pilot wave will last 12 months while the second will last 6 months. Implementation waves will follow that will include all 22 ITCs.

Matt Gdovin asked about the process for selecting the 10 pilot districts in the first wave and if there will be some kind of matrix used. Mr. Orth responded that the selection will be made based on the applications submitted and a rubric will be used. The pilot districts will need to be committed to meeting and working to develop the downstream implementation model. Some type of geographic and size diversity would be ideal but it won't specifically be 1 pilot district per ITC, even though it may likely work out that way.

Work is still in progress on a financing plan for the project. There will be an implementation cost and an annual/ongoing fee for the districts. It's likely that there will be an option to pay the implementation fee upfront or over a 5 year period. The costs of the project include Ohio Central Support, or Tier 2 support that will carry the project forward in terms of support and training after Tyler completes its training during the implementation process. Matt Longberry asked if the Tier 2 support costs are covered by the districts cost. Mr. Orth responded that those costs are included in the districts costs.

Mr. Orth concluded that much work has been done but much remains to complete a successful implementation of the program for interested districts to migrate to a new & modern software platform.

### **III. Adjournment**

#### **Motion 2014.8.21.6**

- B. Recommend to adjourn the meeting at 2:45 p.m.

**Motion 2014.8.21.6 – Moved by Matt Gdovin, seconded by Bret Longberry. Approved by a voice vote.**

**MCOECN**  
**August 31, 2014 Bank Reconciliation**

Cash Balance Per Finsum at 8/31/2014	<b>6,514,613.71</b>
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Balance per bank statement - Account 600060300 - Checking	3,676,108.81
Balance per bank statement - Account 3301787270 - Savings	3,000,073.44

*Adjustments to bank statement balance (based on accounting records):*

Add:	Deposits in transit	-
Subtract:	Checks issued, but have not cleared bank	(156,188.46)
Add/Subtract:	Bank errors	-

Adjusted balance per bank statement	<b>6,519,993.79</b>
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Cash Balance Per Finsum at 8/31/2014	<b>6,514,613.71</b>
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Adjusted balance per bank statement	<b>6,519,993.79</b>
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Difference	<b>(5,380.08)</b>
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**Reconciling items**

Employee City Income Taxes (Paid Quarterly)	(3,266.19)
Employee State Income Taxes (Paid 9/2/14)	(1,791.45)
Employee Voluntary Deductions - Ohio Deferred Comp (Paid 9/2/14)	(50.00)
Employee School District Income Taxes (Paid 9/2/14)	(272.44)

Total reconciling items	<b>(5,380.08)</b>
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Variance	<b>0.00</b>
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**MCOECN  
FINANCIAL SUMMARY at AUGUST 31, 2014**

		<b>8/31/2014</b>					
<b>Fund #/ Cost Center</b>	<b>Fund Name</b>	<b>7/1/2014 Balance</b>	<b>FY 15 Receipts</b>	<b>FY 15 Expenditures</b>	<b>8/31/2014 Cash Balance</b>	<b>Current Encumbrance</b>	<b>Unencumbered Balance</b>
001-0000	MCOECN General Fund	471,438.59	35.82	50,482.21	420,992.20	105,850.76	315,141.44
<b>MCOECN ENTERPRISE FUNDS</b>							
020-9005	SIS Project	467,435.15	95,082.22	454,057.23	108,460.14	3,384,225.37	(3,275,765.23)
020-9190	Enterprise Projects	2,881,034.10	93,121.33	229,938.10	2,744,217.33	481,320.35	2,262,896.98
020-9194	Professional Development	39,061.90	-	-	39,061.90	-	39,061.90
020-9196	Disaster Recovery	240,768.15	-	-	240,768.15	102,700.00	138,068.15
020-9197	HR Kiosk Project	109,847.05	-	7,589.65	102,257.40	17,307.95	84,949.45
020-9199	Projects/Operations	1,621,682.55	22.65	-	1,621,705.20	-	1,621,705.20
020-9524	KDG. Readiness Assessment Help Desk	-	-	6,656.25	(6,656.25)	12,093.75	(18,750.00)
<b>TOTAL MCOECN ENTERPRISE FUNDS</b>		<b>5,359,828.90</b>	<b>188,226.20</b>	<b>698,241.23</b>	<b>4,849,813.87</b>	<b>3,997,647.42</b>	<b>852,166.45</b>
<b>MCOECN AGENCY FUNDS</b>							
022-9002	Ohio Distance Learning Association	2,210.00	-	-	2,210.00	-	2,210.00
<b>TOTAL MCOECN AGENCY FUNDS</b>		<b>2,210.00</b>	<b>-</b>	<b>-</b>	<b>2,210.00</b>	<b>-</b>	<b>2,210.00</b>
<b>MCOECN GRANT FUNDS</b>							
499-9400	FY 14 Service Desk	6,877.61	-	6,868.63	8.98	-	8.98
499-9401	Fy 14 Disaster Recovery	54,419.05	-	54,419.05	-	-	-
499-9402	FY 14 ISP Subsidy	375.00	-	-	375.00	-	375.00
499-9413	FY 14 ISP Subsidy II	2,500.00	-	-	2,500.00	-	2,500.00
499-9520	FY 15 ITC Site Review	-	3,480.50	-	3,480.50	-	3,480.50
499-9521	FY 15 Service Desk	-	25,500.00	15,112.50	10,387.50	44,887.50	(34,500.00)
499-9522	FY 15 Disaster Recovery	-	41,958.20	2,800.00	39,158.20	69,046.00	(29,887.80)
499-9525	FY 15 ISP Subsidy	-	-	-	-	-	-
506-9001	FY 14 Teacher Student Data Link	34,482.06	14,137.66	-	48,619.72	-	48,619.72
506-9526	FY 15 Teacher Student Data Link	-	-	-	-	-	-
599-9523	FY 15 IIS (Thinkgate) Support	-	-	-	-	-	-
<b>TOTAL MCOECN GRANT FUNDS</b>		<b>98,653.72</b>	<b>85,076.36</b>	<b>79,200.18</b>	<b>104,529.90</b>	<b>113,933.50</b>	<b>(9,403.60)</b>

**MCOECN  
FINANCIAL SUMMARY at AUGUST 31, 2014**

Fund #/ Cost Center	Fund Name	7/1/2014 Balance	FY 15 Receipts	FY 15 Expenditures	8/31/2014 Cash Balance	Current Encumbrance	8/31/2014 Unencumbered Balance
<b>INFOHIO ENTERPRISE FUNDS</b>							
020-9191	INFOhio - Local Projects	468,323.46	3,180.57	861.81	470,642.22	118,063.19	352,579.03
	<b>TOTAL INFOHIO ENTERPRISE FUNDS</b>	468,323.46	3,180.57	861.81	470,642.22	118,063.19	352,579.03
<b>INFOHIO GRANT FUNDS</b>							
499-9001	FY 14 INFOhio	140,695.76	-	140,695.76	-	-	-
499-9203	FY 14 INFOhio II	105,176.10	-	105,176.10	-	-	-
499-9510	FY 15 INFOhio	-	-	160,739.19	(160,739.19)	618,364.04	(779,103.23)
499-9511	FY 15 INFOhio II	-	536,194.10	59,029.39	477,164.71	836,410.14	(359,245.43)
499-9512	FY 15 INFOhio Internet Safety	-	350,000.00	-	350,000.00	350,000.00	-
	<b>TOTAL INFOHIO GRANT FUNDS</b>	245,871.86	886,194.10	465,640.44	666,425.52	1,804,774.18	(1,138,348.66)
	<b>GRAND TOTAL ALL FUNDS</b>	6,646,326.53	1,162,713.05	1,294,425.87	6,514,613.71	6,140,269.05	374,344.66

**MCOECN  
FISCAL YEAR 2015 EXPENDITURES AND REVENUE DETAIL**

Fund/ Cost Center	FY 15 Appropriations	Carryover Encumbrances	FY 15 Expendable	FY 15 Expenditures at 8/31/14	FY 15 Revenue Estimate	FY 15 Revenue at 8/31/14
<b>001-0000 MCOECN General Fund</b>						
Salaries	205,000.00	-	205,000.00	26,858.94		
Benefits	82,000.00	256.51	82,256.51	8,823.20		
Purchased Services	231,500.00	21,781.07	253,281.07	10,395.07		
Supplies	5,000.00	1,013.84	6,013.84	-		
Equipment	25,000.00	-	25,000.00	-		
Other	7,000.00	-	7,000.00	4,405.00		
<b>Total MCOECN General Fund</b>	<b>555,500.00</b>	<b>23,051.42</b>	<b>578,551.42</b>	<b>50,482.21</b>	<b>341,000.00</b>	<b>35.82</b>
<b><u>MCOECN ENTERPRISE FUNDS</u></b>						
<b>020-9005 SIS Project</b>						
Purchased Services	3,708,593.00	150,560.33	3,859,153.33	449,757.23		
Supplies	13,000.00	-	13,000.00	4,300.00		
<b>Total SIS Project</b>	<b>3,721,593.00</b>	<b>150,560.33</b>	<b>3,872,153.33</b>	<b>454,057.23</b>	<b>3,903,308.00</b>	<b>95,082.22</b>
<b>020-9190 Enterprise Projects</b>						
Salaries	750,000.00	-	750,000.00	99,298.68		
Benefits	185,000.00	-	185,000.00	23,448.77		
Purchased Services	340,150.00	118,645.60	458,795.60	106,659.95		
Supplies	1,212,000.00	5,985.36	1,217,985.36	530.70		
Equipment	17,500.00	-	17,500.00	-		
Other	35,001.00	-	35,001.00	-		
<b>Total Enterprise Projects</b>	<b>2,539,651.00</b>	<b>124,630.96</b>	<b>2,664,281.96</b>	<b>229,938.10</b>	<b>2,363,000.00</b>	<b>93,121.33</b>
<b>020-9194 Professional Development</b>						
Purchased Services	39,061.90	-	39,061.90	-		
<b>Total Professional Development</b>	<b>39,061.90</b>	<b>-</b>	<b>39,061.90</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>020-9196 Disaster Recovery</b>						
Purchased Services	25,000.00	102,700.00	127,700.00	-		
Equipment	113,068.15	-	113,068.15	-		
<b>Total Disaster Recovery</b>	<b>138,068.15</b>	<b>102,700.00</b>	<b>240,768.15</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>020-9197 HR Kiosk Project</b>						
Purchases Services	233,800.00	24,485.60	258,285.60	7,589.65		
Supplies	25,000.00	-	25,000.00	-		
Equipment	20,000.00	-	20,000.00	-		
<b>Total HR Kiosk Project</b>	<b>278,800.00</b>	<b>24,485.60</b>	<b>303,285.60</b>	<b>7,589.65</b>	<b>279,300.00</b>	<b>-</b>

**MCOECN  
FISCAL YEAR 2015 EXPENDITURES AND REVENUE DETAIL**

Fund/ Cost Center	FY 15 Appropriations	Carryover Encumbrances	FY 15 Expendable	FY 15 Expenditures at 8/31/14	FY 15 Revenue Estimate	FY 15 Revenue at 8/31/14
<b>020-9199</b>						
<b>Projects/Operations</b>						
Purchased Services	-	-	-	-		
<b>Total Projects/Operations</b>	-	-	-	-	-	22.65
<b>020-9524</b>						
<b>KDG. Readiness Assessment Help Desk</b>						
Purchased Services	25,900.00	-	25,900.00	6,656.25		
<b>Total KDG. Readiness Assessment HD</b>	25,900.00	-	25,900.00	6,656.25	25,900.00	-
<b>TOTAL MCOECN ENTERPRISE FUNDS</b>	<b>6,743,074.05</b>	<b>402,376.89</b>	<b>7,145,450.94</b>	<b>698,241.23</b>	<b>6,571,508.00</b>	<b>188,226.20</b>
<b><u>MCOECN AGENCY FUNDS</u></b>						
022-9002						
Ohio Distance Learning Association	-	-	-	-		
<b>TOTAL MCOECN AGENCY FUNDS</b>	-	-	-	-	-	-
<b><u>MCOECN GRANT FUNDS</u></b>						
<b>499-9400</b>						
<b>FY 14 Service Desk</b>						
Purchases Services	-	6,877.61	6,877.61	6,868.63		
<b>Total FY 14 Service Desk</b>	-	6,877.61	6,877.61	6,868.63	-	-
<b>499-9401</b>						
<b>Fy 14 Disaster Recovery</b>						
Purchased Services	(950.90)	55,369.95	54,419.05	54,419.05		
<b>Total Fy 14 Disaster Recovery</b>	(950.90)	55,369.95	54,419.05	54,419.05	-	-
<b>499-9402</b>						
<b>FY 14 ISP Subsidy</b>						
Purchased Services	-	375.00	375.00	-		
<b>Total FY 14 ISP Subsidy</b>	-	375.00	375.00	-	-	-
<b>499-9413</b>						
<b>FY 14 ISP Subsidy II</b>						
Purchased Services	-	2,500.00	2,500.00	-		
<b>Total FY 14 ISP Subsidy II</b>	-	2,500.00	2,500.00	-	-	-
<b>499-9520</b>						
<b>FY 15 ITC Site Review</b>						
Purchased Services	34,805.00	-	34,805.00	-		
<b>Total FY 15 ITC Site Review</b>	34,805.00	-	34,805.00	-	34,805.00	3,480.50

**MCOECN  
FISCAL YEAR 2015 EXPENDITURES AND REVENUE DETAIL**

Fund/ Cost Center	FY 15 Appropriations	Carryover Encumbrances	FY 15 Expendable	FY 15 Expenditures at 8/31/14	FY 15 Revenue Estimate	FY 15 Revenue at 8/31/14
<b>499-9521</b>	<b>FY 15 Service Desk</b>					
Purchased Services	255,000.00	-	255,000.00	15,112.50		
<b>Total FY 15 Service Desk</b>	<b>255,000.00</b>	<b>-</b>	<b>255,000.00</b>	<b>15,112.50</b>	<b>255,000.00</b>	<b>25,500.00</b>
<b>499-9522</b>	<b>FY 15 Disaster Recovery</b>					
Purchased Services	288,600.00	-	288,600.00	2,800.00		
Supplies	50,000.00	-	50,000.00	-		
Equipment	79,982.00	-	79,982.00	-		
Other	1,000.00	-	1,000.00	-		
<b>Total FY 15 Disaster Recovery</b>	<b>419,582.00</b>	<b>-</b>	<b>419,582.00</b>	<b>2,800.00</b>	<b>419,582.00</b>	<b>41,958.20</b>
<b>499-9525</b>	<b>FY 15 ISP Subsidy</b>					
Purchased Services	367,000.00	-	367,000.00	-		
<b>Total FY 15 ISP Subsidy</b>	<b>367,000.00</b>	<b>-</b>	<b>367,000.00</b>	<b>-</b>	<b>367,000.00</b>	<b>-</b>
<b>506-9001</b>	<b>FY 14 Teacher Student Data Link</b>					
Other	34,482.06	-	34,482.06	-		
<b>Total FY 14 Teacher Student Data Link</b>	<b>34,482.06</b>	<b>-</b>	<b>34,482.06</b>	<b>-</b>	<b>-</b>	<b>14,137.66</b>
<b>506-9526</b>	<b>FY 15 Teacher Student Data Link</b>					
Purchased Services	990,000.00	-	990,000.00	-		
<b>Total FY 14 Teacher Student Data Link</b>	<b>990,000.00</b>	<b>-</b>	<b>990,000.00</b>	<b>-</b>	<b>990,000.00</b>	<b>-</b>
<b>599-9523</b>	<b>FY 15 IIS (Thinkgate) Support</b>					
Purchased Services	33,250.00	-	33,250.00	-		
<b>Total FY 15 IIS (Thinkgate) Support</b>	<b>33,250.00</b>	<b>-</b>	<b>33,250.00</b>	<b>-</b>	<b>33,250.00</b>	<b>-</b>
<b>TOTAL MCOECN GRANT FUNDS</b>	<b>2,133,168.16</b>	<b>65,122.56</b>	<b>2,198,290.72</b>	<b>79,200.18</b>	<b>2,099,637.00</b>	<b>85,076.36</b>
<b><u>INFOHIO ENTERPRISE FUNDS</u></b>						
<b>020-9191</b>	<b>INFOhio - Local Projects</b>					
Purchased Services	252,000.00	-	252,000.00	861.81		
Supplies	656,935.00	-	656,935.00	-		
<b>Total INFOhio - Local Projects</b>	<b>908,935.00</b>	<b>-</b>	<b>908,935.00</b>	<b>861.81</b>	<b>890,000.00</b>	<b>3,180.57</b>
<b>TOTAL INFOHIO ENTERPRISE FUNDS</b>	<b>908,935.00</b>	<b>-</b>	<b>908,935.00</b>	<b>861.81</b>	<b>890,000.00</b>	<b>3,180.57</b>

**MCOECN**  
**FISCAL YEAR 2015 EXPENDITURES AND REVENUE DETAIL**

Fund/ Cost Center	FY 15 Appropriations	Carryover Encumbrances	FY 15 Expendable	FY 15 Expenditures at 8/31/14	FY 15 Revenue Estimate	FY 15 Revenue at 8/31/14
<b><u>INFOHIO GRANT FUNDS</u></b>						
<b>499-9001</b>	<b>FY 14 INFOhio</b>					
Salaries	34,854.23	-	34,854.23	34,854.23		
Benefits	8,676.64	-	8,676.64	8,676.64		
Purchased Services	(117,978.35)	215,143.24	97,164.89	97,164.89		
<b>Total FY 14 INFOhio</b>	<b>(74,447.48)</b>	<b>215,143.24</b>	<b>140,695.76</b>	<b>140,695.76</b>	-	-
<b>499-9203</b>	<b>FY 14 INFOhio II</b>					
Salaries	14,161.64	-	14,161.64	14,161.64		
Benefits	3,869.25	-	3,869.25	3,869.25		
Purchased Services	(94,753.52)	181,898.73	87,145.21	87,145.21		
Supplies	(214.32)	214.32	-	-		
<b>Total FY 14 INFOhio II</b>	<b>(76,936.95)</b>	<b>182,113.05</b>	<b>105,176.10</b>	<b>105,176.10</b>	-	-
<b>499-9510</b>	<b>FY 15 INFOhio</b>					
Salaries	492,642.00	-	492,642.00	43,846.38		
Benefits	117,581.00	-	117,581.00	10,059.79		
Purchased Services	758,527.00	-	758,527.00	105,033.78		
Supplies	13,750.00	-	13,750.00	1,799.24		
Equipment	7,500.00	-	7,500.00	-		
Other	10,000.00	-	10,000.00	-		
<b>Total FY 15 INFOhio</b>	<b>1,400,000.00</b>	<b>-</b>	<b>1,400,000.00</b>	<b>160,739.19</b>	<b>1,400,000.00</b>	<b>-</b>
<b>499-9511</b>	<b>FY 15 INFOhio II</b>					
Salaries	165,000.00	-	165,000.00	13,711.64		
Benefits	43,000.00	-	43,000.00	3,856.59		
Purchased Services	891,500.00	-	891,500.00	41,461.16		
Supplies	500.00	-	500.00	-		
<b>Total FY 15 INFOhio II</b>	<b>1,100,000.00</b>	<b>-</b>	<b>1,100,000.00</b>	<b>59,029.39</b>	<b>1,100,000.00</b>	<b>536,194.10</b>
<b>499-9512</b>	<b>FY 15 INFOhio Internet Safety</b>					
Purchased Services	355,250.00	-	355,250.00	-		
<b>Total FY 15 INFOhio Internet Safety</b>	<b>355,250.00</b>	<b>-</b>	<b>355,250.00</b>	<b>-</b>	<b>355,250.00</b>	<b>350,000.00</b>
<b>TOTAL INFOHIO GRANT FUNDS</b>	<b>2,703,865.57</b>	<b>397,256.29</b>	<b>3,101,121.86</b>	<b>465,640.44</b>	<b>2,855,250.00</b>	<b>886,194.10</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>13,044,542.78</b>	<b>887,807.16</b>	<b>13,932,349.94</b>	<b>1,294,425.87</b>	<b>12,757,395.00</b>	<b>1,162,713.05</b>

# CEO Report: Bruce E. Hawkins

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*September 25, 2014*

1. Two Tyler fiscal software steering committee meetings
2. One Tyler fiscal software steering committee audio call
3. OECN Oversight Committee conference call
4. BEMC Commission meeting
5. Meeting with Kirk Hamilton
6. Orientation luncheon meeting with new MCOECN board member
7. INFOhio board meeting
8. Audio conference with strategic planning facilitator
9. MCOECN staff meeting
10. Staff Meeting
11. OESCA Fall Conference
12. ITC Directors' Meeting

## **PART I: PROGRAM HIGHLIGHTS**

### **Check Out Our New Standards-Based "Back to School Bags"**

Four new Back to School Bags supporting early literacy as well as science, math, and social studies standards are now available through INFOhio and the Ohio Department of Education. Each "Bag" contains: a unit lesson plan using INFOhio's online resources clearly linked to Ohio's New Learning Standards, ideas for differentiation and for improving students' tech skills for online testing and ideas for assessments with ready-made rubrics and graphic organizers. Find them all at <http://www.infohio.org/educators/library/toolkit/flyers>.

### **Meet CIPA/E-Rate Requirements with Free Online Curriculum**

Learning.com's EasyTech Online Safety curriculum is once again available free to all Ohio K-12 public and private schools for the 2014-15 school year, thanks to funding through the Ohio Department of Education. Easy Tech's Online Safety curriculum exceeds CIPA and E-Rate Internet safety training requirements and makes reporting compliance easy. The curriculum contains numerous resources for teachers and parents to help students learn appropriate online behavior. To see a list of the topics covered for each grade band visit <http://www.infohio.org/educators/eptools/internet-safety>.

### **SketchUp Pro License Renewed through 2016**

All Ohio public school districts can request once again free access to Trimble SketchUp Pro, a 3D graphics software program. To get access, a district representative (preferably a technology staff person) only needs to complete an application to get started. For more information see <http://www.infohio.org/educators/eptools/sketchup>.

## **PART II: CALENDAR OF MEETINGS**

### **Implementation:**

September 2	Staff Meeting
September 3	Regional Meeting
September 9	Executive Committee
September 10	Board Meeting

### **Education Community:**

August 27	ODE, Dan Badea
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### **Library Community:**

August 28	Libraries Connect Ohio
September 2	Classified Staff Training, State Library and Belmont Technical College
September 5	OHIONET Board Meeting
September 9	OhioLINK, Gwen Evans

### **MCOECN Community:**

September 12	Staff Meeting
September 25	ITC Directors
September 26/27	MCOECN BOT/Membership Meeting

### **Vendor/Partner Community:**

August 27	ITSCO
August 28	Ohio History Connection
September 15	Scholastic