

W2/1099's Library

Network Filter

VoIP

EMIS Fiber

Student

Support

Data Storage

Fiscal

WiFi

# ACCESS COUNCIL

OCTOBER ASSEMBLY MEETING - 2023

## **ASSEMBLY MEETING – October 27, 2023**

- **Welcome**
- **Call to Order**
- **Roll Call**
- **Approve Agenda**
- **Approve Minutes of April 2023 Meeting**
- **Approve September 2023 Financial Reports**
- **Presentations**
- **Adjourn**

# Financials for Approval

Reporting Period: September 2023 (FY 2024)

10/2/23 12:46 PM

## ACCESS COUNCIL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
025-0000	COMPUTER NETWORK - DATA ACQUISTION	\$ 722,833.79	\$ 314,732.06	\$ 1,000,803.28	\$ 277,715.49	\$ 867,217.19	\$ 856,419.88	\$ 1,612,751.96	\$ (756,332.08)
025-903F	FIBER NETWORK MAINTENANCE/REPAIRS	501,150.83	0.00	0.00	0.00	0.00	501,150.83	0.00	501,150.83
025-9050	ACCESS ONENET SUBSIDY	235,473.66	276.60	6,618.50	34,678.28	71,040.30	171,051.86	37,604.00	133,447.86
025-905D	ACCESS DIOCESE STATE SUBSIDY	76,302.10	2,663.99	6,818.61	599.00	2,956.50	80,164.21	5,403.00	74,761.21
025-905E	ACCESS EMIS SUBSIDY	0.00	3,000.00	7,839.82	4,839.82	4,839.82	3,000.00	0.00	3,000.00
025-905H	COMPUTER NETWORK - HUNTINGTON TRUST	3,177.05	0.00	0.00	0.00	0.00	3,177.05	0.00	3,177.05
<b>Grand Total</b>		<b>\$ 1,538,937.43</b>	<b>\$ 320,672.65</b>	<b>\$ 1,022,080.21</b>	<b>\$ 317,832.59</b>	<b>\$ 946,053.81</b>	<b>\$ 1,614,963.83</b>	<b>\$ 1,655,758.96</b>	<b>\$ (40,795.13)</b>

# FINANCIAL UPDATE – Brian Stidham, Treasurer

## FY2024 Projections All Funds

■ Beginning Balance	\$1,538,937.43
■ Revenues	\$3,940,133.20
■ Expenses	\$3,977,896.37
■ Projected Ending Balance	\$1,501,174.26
■ Less Fiber Fund	\$601,150.83
■ Unreserved Ending Balance	\$900,023.43

# ACCESS COUNCIL

## Forecast as of 10/27/2023

### FY2024 - FY2027

	Actual			Estimated			
	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<u>Beginning Balance</u>	<u>876,889.07</u>	<u>1,036,315.82</u>	<u>1,270,076.32</u>	<u>1,538,937.43</u>	<u>1,501,174.26</u>	<u>1,577,447.61</u>	<u>1,615,828.58</u>
<u>Revenues</u>							
Interest	1,799.62	3,824.89	55,947.45	40,000.00	35,000.00	35,000.00	35,000.00
Rents	12,000.00	12,000.00	12,000.00	-	-	-	-
Internet Services to Non-members	223,118.81	244,646.74	251,585.27	311,585.27	311,585.27	311,585.27	311,585.27
Wireless Services to Non-members	628.09	1,972.20	10,832.82	10,872.00	10,872.00	10,872.00	10,872.00
Chargeback to Commercial Partner	139,192.57	183,407.34	132,845.72	111,167.00	111,391.00	113,718.00	113,718.00
Internet/Other Services to Districts	880,911.27	845,110.85	1,344,958.15	1,344,958.15	1,344,958.15	1,344,958.15	1,344,958.15
Servers/Storage from Districts	38,681.98	242,126.64	11,314.19	11,314.19	12,789.00	12,789.00	12,789.00
Voice Receipts from Districts	232,329.72	302,146.14	345,569.88	392,000.00	392,000.00	392,000.00	392,000.00
Wireless Receipts from Districts	39,201.78	35,845.91	33,877.54	35,000.00	35,000.00	35,000.00	35,000.00
Misc Receipts	6,715.08	6,304.39	244.32	-	-	-	-
Subsidy-Restricted Grants in Aid	160,698.91	159,799.51	160,672.91	186,249.11	186,249.11	186,249.11	186,249.11
Erate Voice receipts	-	-	-	-	-	-	-
Erate Wireless Receipts	93,874.01	161,292.14	72,109.14	68,712.00	68,712.00	68,712.00	68,712.00
Erate Internet Receipts	1,127,674.41	1,152,378.66	1,120,899.44	1,120,615.00	1,120,615.00	1,120,615.00	1,120,615.00
Refund of Pr Yr Expenditure	41,649.99	32,491.66	-	100.00	100.00	100.00	100.00
Fiber Fund Transfer In	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
One Net Subsidy from Districts	171,000.00	167,400.00	164,700.00	164,700.00	164,700.00	164,700.00	164,700.00
Diocese Services Receipts	17,628.02	15,367.98	15,690.00	15,690.00	15,690.00	15,690.00	15,690.00
Erate Diocese	7,104.68	15,085.08	2,550.48	2,550.48	2,550.48	2,550.48	2,550.48
EMIS Subsidy	22,024.15	21,072.82	21,810.78	24,620.00	24,620.00	24,620.00	24,620.00
Broadband Ohio Grant			44,000.00				
<u>Total Revenues</u>	<u>3,316,233.09</u>	<u>3,702,272.95</u>	<u>3,901,608.09</u>	<u>3,940,133.20</u>	<u>3,936,832.01</u>	<u>3,939,159.01</u>	<u>3,939,159.01</u>

	Actual			Estimated			
	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Salaries	872,682.16	893,445.78	970,316.96	1,063,072.20	1,062,756.00	1,076,301.94	1,075,681.48
Benefits	380,375.28	385,291.04	447,099.84	504,413.41	539,522.99	563,747.29	556,167.86
Purchased Services	1,120,106.90	1,000,673.13	1,153,622.66	1,015,258.78	838,595.27	869,263.77	897,848.04
Supplies	512,945.94	766,872.72	780,133.26	913,252.96	932,730.88	953,511.52	974,607.32
Fees/Dues	56,449.16	56,335.90	53,263.70	55,827.35	56,879.00	57,879.00	58,879.00
Capital Outlay	114,246.90	265,893.88	128,310.56	326,071.67	330,074.52	280,074.52	440,074.52
Transfers to Fiber Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b><u>Total Expenses</u></b>	<b>3,156,806.34</b>	<b>3,468,512.45</b>	<b>3,632,746.98</b>	<b>3,977,896.37</b>	<b>3,860,558.66</b>	<b>3,900,778.04</b>	<b>4,103,258.23</b>
<b>Ending Cash Balance</b>	<b>1,036,315.82</b>	<b>1,270,076.32</b>	<b>1,538,937.43</b>	<b>1,501,174.26</b>	<b>1,577,447.61</b>	<b>1,615,828.58</b>	<b>1,451,729.36</b>
<b>Excess Revenue over/under Expenses</b>	<b>159,426.75</b>	<b>233,760.50</b>	<b>268,861.11</b>	<b>(37,763.17)</b>	<b>76,273.35</b>	<b>38,380.97</b>	<b>(164,099.22)</b>
<b>Less Fiber Fund Reserve</b>	<b>301,150.83</b>	<b>401,150.83</b>	<b>501,150.83</b>	<b>601,150.83</b>	<b>701,150.83</b>	<b>801,150.83</b>	<b>901,150.83</b>
<b>Unreserved Balance</b>	<b>735,164.99</b>	<b>868,925.49</b>	<b>1,037,786.60</b>	<b>900,023.43</b>	<b>876,296.78</b>	<b>814,677.75</b>	<b>550,578.53</b>



**550,578.53**



## FINANCIAL UPDATE Cont.

### Key Items

- Updated Port Authority/Involta Agreements reducing our fiber maintenance costs
- Security needs requiring additional expenditures
- Planning for Network Infrastructure/Other Equipment refreshes
- Increases from Software/Maintenance providers
- Legal fees substantially higher in FY22-FY24 for work on the Port Authority Fiber Agreements

**Vote for approval of Financials**

# Student/EMIS

- **EMIS Year End Data Review for the FY24 Local Report Card**

## **At ACCESS**

- **Tuesday, May 21, 2024 – 9 am – 3 pm**
- **Tuesday, June 11, 2024 – 9 am – 3 pm**
- **Tuesday, June 25, 2024 – 9 am – 3 pm**

***ACCESS and ESC Staff available to assist***

- **EMIS CrossCheck -**

- **<https://emiscrosscheck.com>**
- **All Superintendents and Treasurers have access**

- **New AttendanceK12**

- **Trainings – district staff participation**

- **FY23 Graduate Reporting Period – Data Appeal Period – ends, Friday, October 27, 2023**

- **Do you know your 4 year and 5 year Graduation Rates?**

# Student/EMIS

- **Civil Rights Reporting – opens in December – closes end of February**
  - Many updates with required and optional changes 21-22 school year.
  - Required updates to StudentInformation will be available in future releases
  - Civil Rights will also occur for 2023-2024 – it is listed as a collection year
- **H.B.33 – State Assessment Results**
  - ParentAccess to have a new page to display required state assessments.
    - Districts will control which assessments are visible in ParentAccess
    - Will show the most recent scores and also availability to view historical scores
    - Will be available to meet June 2024 requirement
- **New for FY24 EMIS Reporting**
  - Dyslexia Screener and Reading Diagnostics

# Network Services

## Security Enhancements

### Cloudflare - What does it do?

- Public DNS Security
- Denial of Service Protection
- Analytics

### (SOC)Security Operations Center

- 24x7 Security Monitoring
- Managed Endpoint

## Security Stats

**TRI(Threat Risk Index) Score: 24**

**370 Medium incidents in the last 30 days, 0 High and 1 Critical**

- **Critical(1):** Cobalt Strike beacon activity. Event was escalated and was found to be on the guest WiFi
- **Brute Force(313):** Account lockouts. All reviewed and no actionable threat has been found.
- **Remote Access Software(45):** All data transfers were found to be minimal and no actionable threats found.
- **Exploit Public-Facing Application(10):** This is an informational alert advising of ports being opened/closed. Reviewed and no actionable threats were found
- **Active Scanning(1):** Scheduled scan

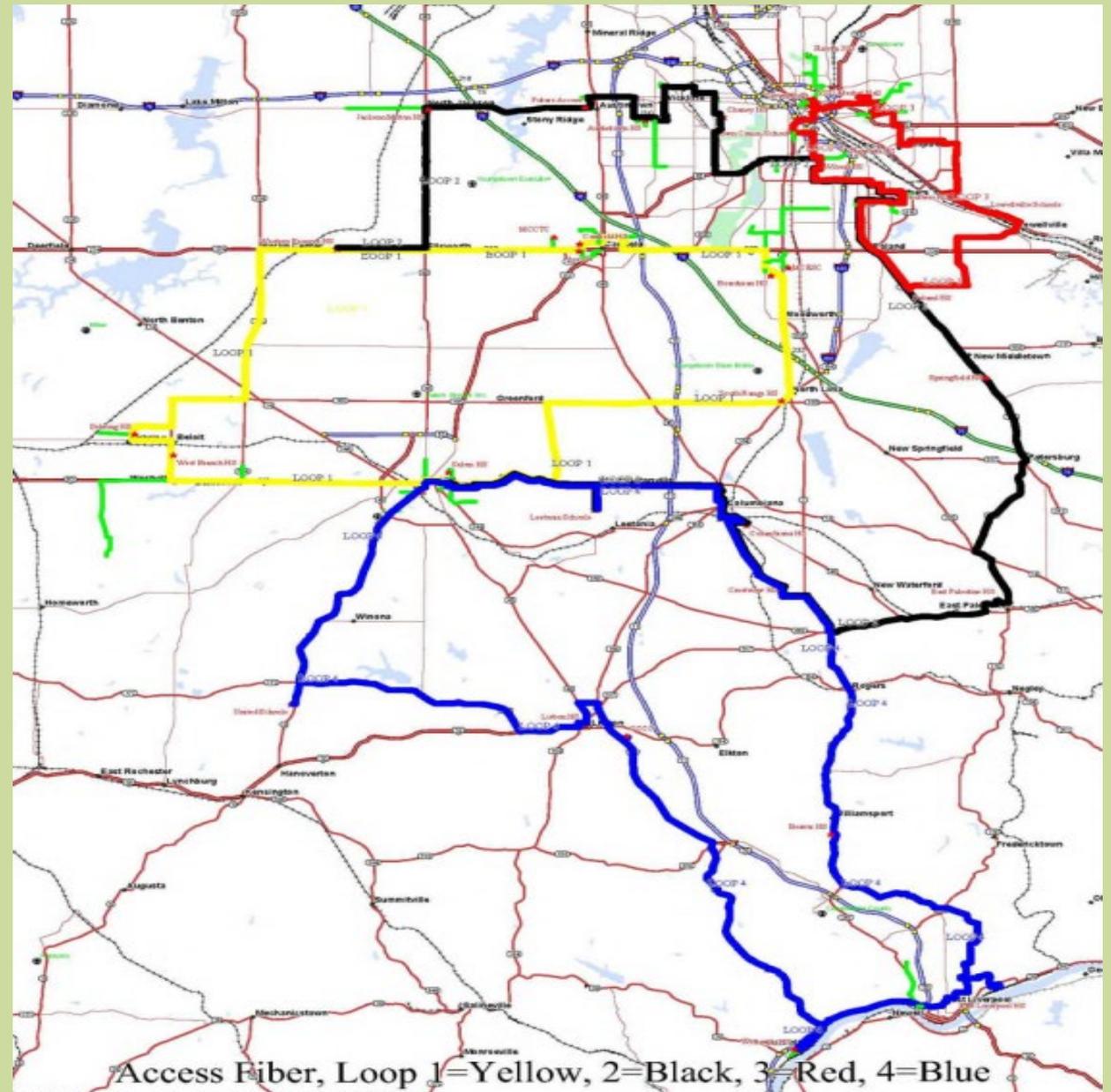
## Network Refresh

- Current network is approaching end of support
- RFP is being developed for the next iteration of the ACCESS network
- Future proof the network for increased demand and additional redundancy utilizing the new overlash fiber
- Expected life 7-10 years
- Expected install summer 24



# Fiber Agreement Updates

- **Involta Overlash**
- **In construction (agreement just signed)**
- **170-175 Miles**
- **144 strands of fiber**
  - 288 strands in certain segments
- **24 strands – ACCESS use**
- **Construction of fiber to ACCESS building**
- **Remaining strands Indefeasible Right to Use (IRU) to Involta – 30 year term.**
- **ACCESS legally owns all fiber**



Thank you for attending!

Next Assembly Meeting  
April, 2024

## ACCESS Council

493 Bev Road, Unit 1  
Boardman, Ohio 44512  
330-702-7860

<http://www.access-k12.org>