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FISCAL YEAR 2020 BUDGET

KanREN Budget for July 1, 2019 through June 30, 2020

Revenue		Expenses	
Capital Reserve (Board designated)		Capital Reserve (Board designated)	
Network Infrastructure Fees	\$ 605,412	Network Infrastructure Expenses & Reserves	\$ 605,412
Membership Fees	\$ 42,336	Administrative (overhead)	\$ 313,500
Additional Support Services		Personnel	
GPN CI Technologist	\$ 83,890	Salaries	\$ 972,444
Consulting Services	\$ 8,500	Benefits	\$ 168,931
	<u>\$ 92,390</u>	Other Employment Expenses	\$ 80,008
		GPN Personnel Expense	\$ 77,803
Investment Revenue		Total Employment	\$ 1,299,186
Dividends & Interest	\$ 15,000		
	<u>\$ 15,000</u>	Connectivity	
		Network Operating/Consumables	\$ 20,000
Connectivity		Maintenance Contracts	\$ 239,737
Access Circuit	\$ 1,363,656	Software/Service Subscriptions	\$ 35,525
Internet	\$ 1,563,306	Backbone Transport	\$ 501,930
Backbone	\$ 792,411	Backbone Colocation	\$ 24,360
Network Support Fees	\$ 355,112	Internet Service	\$ 223,200
Internet2 Conenction Sharing	\$ -	Internet Colocation	\$ 50,267
	<u>\$ -</u>	Network Security (DDoS)	\$ 30,000
Total Connectivity	\$4,074,485	Access Circuits	\$ 1,363,656
		Total Connectivity	\$ 2,488,675
NET+ Services		Net+ Services	
Zoom	\$ 138,312.0	Zoom	\$ 88,350
StormCellar	\$ 2,400.0	Zoom HIPAA	\$ 3,398
ICB Additional Services	\$ 24,864.00	Virtual Machines	\$ -
Virtual Machines	\$ 1,680.0	StormCellar (maintenance)	\$ 500
Total Net+ Services	\$ 167,256	Total Net+ Services	\$ 92,248
Network Protection Services		Network Protection Services	
Member Protection Services	\$ 47,808.0	Annual Licensing	\$ 3,000
Member VPN Services	\$ -	Infrastructure	\$ 22,754
Total Network Protection Services	\$ 47,808	Subscription Services	\$ 1,396
		Maintenance Contracts	\$ 31,642
R&E Connectivity		Total Network Protection Services	\$ 58,792
Research Support	\$ 19,992	R&E Connectivity	
Connectivity CAP	\$ 20,412	R&E Colocation	\$ 24,720
Connectivity I2 Member	\$ 300,000	GPN Membership	\$ 43,500
Connectivity University CAP	\$ 30,000	Internet2 R&E Connectivity	\$ 140,000
	<u>\$ 370,404</u>	Internet2 CAP Participation	\$ 43,000
		Internet2 Network Membership	\$ 13,765
		Total R&E Connectivity	\$ 264,985
Total Revenue	\$5,415,091	Total Expenses	\$ 5,122,798

Revenue & Expense Totals		
Total Revenue	\$	5,415,091
(Less) Total Expenses	\$	5,122,798
Balance for Reserves	\$	292,292