

UTAH EDUCATION & TELEHEALTH NETWORK
 FY2022 BUDGET PLANNING

INCOME
 DEPARTMENT BUDGET SUMMARY

INCOME SOURCE	FY2021	FY2021	FY 2022 On going Operational Base	FY2022 One-Time	Total Request FY 2022
	APPROVED BUDGET FY2021	TOTAL PROJECTED FY 2021			
STATE APPROPRIATIONS					
UEN Legislative Funding (On-Going)	27,152,200	27,911,000	29,657,000		29,657,000
UTN Legislative Funding Received and transferred to UTN	685,000	685,000	1,335,000		1,335,000
UEN Legislative Funding (One-Time)	-	-		3,000,000	3,000,000
CARES ACT	125,000,000	125,000,000	-		
UETN CARRY FORWARD					
FY2019 Equipment Replacement One-Time State Approp	2,800,000	3,810,974	1,627,006		1,627,006
UtahFutures	535,000	455,000	455,000	-	455,000
CPB CARES ACT		200,000	200,000	-	200,000
CPB ARPA	-	-	944,944		944,944
CSG and DSG	3,500,000	4,690,352	4,363,073		4,363,073
Operating Funds	4,000,000	10,643,674	8,972,849		8,972,849
TOTAL CARRYFORWARD	10,835,000	19,800,000	16,562,872	-	16,562,872
INCOME					
CORPORATION FOR PUBLIC BROADCASTING					
FY21 Distance Service Grant Exp 9/30/2022	146,850	160,200	160,200		160,200
FY21 Community Service Grant (CSG, Interconnect, USS) 9/30/2022	3,745,000	4,000,617	2,644,820		2,644,820
CPB ARPA American Rescue Plan Act - Stabilization Grants	-	944,944	-		-
KUED DIRECT SUPPORT					
Traning & Content	22,530	22,530	22,530		22,530
Public Information	16,500	16,500	16,500		16,500
GRANT INCOME					
NETA PD 32340		50,000	50,000		50,000
Thirteen CAMP TV Prod & Comm Engagement CPB		7,500	-		-
NHK World - Japan Distribution & License Agreement	170,000	121,000	121,000		121,000
OTHER INCOME					
Universal Service Fund Discounts	13,000,000	13,384,474	13,500,000		13,500,000
Dutch John Rental	8,690	8,688	8,688		8,688
Repack - T-Mobile Reimbursements	457,000	-	-		-
Repack - DTV UTAH FCC Reimbursements		8,844	-		-
Front Range GigaPop (FRGP) Annual \$15k Metro Ring	15,000	15,000	15,000		15,000
Internet Access State of Utah ITS (\$8k/mo)	114,000	96,000	96,000		96,000
Internet Access Utah State Libraries (Kari May \$21k annual)	21,000	21,000	21,000		21,000
Misc. Other	20,000	-	5,000		5,000
GIFTS KUEN Programming	100	10	-		-
Equipment Credits/University Surplus	7,000	-	7,000		7,000
UTN	1,000,000	1,000,000	997,668	-	997,668
COMPUTER OPERATIONS					
KUED Admin/Development	16,500	17,954	10,000		10,000
KUER	9,900	10,496	5,000		5,000
TOTAL INCOME	\$ 182,442,270	\$ 193,281,757	\$ 65,235,278	\$ 3,000,000	\$ 68,235,278