Budget Presentation
October, 2003
Policy Committee

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Talking Points

- FY03 Year-end Preliminaries
  - Total funding
  - Total expenditures
  - Total expenditures - NSF-Core only
- FY04 Anticipated Funding
  - Total funding picture
  - Comparisons
  - Non-core funding
  - Staffing
FY03 Funding by Source
Total New Funding: $4.24M

- $3,496,185, 79%
- $927,849, 21%
- $473,016, 11%
- $180,000, 4%
- $188,233, 4%
- $86,600, 2%

Legend:
- OpenDAP
- Indirect
- THREDDS (NSDL/NSF) *
- NSF Core (inc.Egrants)
- NASA/AIST
FY03 Total Expenditures – all sources
(total expenditures – $4.5M)
SBO Burden: 70%
FY03 NSF Core Expenditures by type
Note: Total Expenditures $3.49M
Equipment Grants Included at $160K
Anticipated FY04 Funding
(Total: $4,546,421)

[Pie chart and data values]
Anticipated Funding vs. Expenditures
FY04 - All Sources

Total FY04 Funding: $4,546,421
Total Spending Projection: $4,731,085
FY04 Core NSF Budget

FY04 Request = $4.066M
Target = $3.400M
Difference = $666K

+ $30K (difference in OH*)

Total Cuts = $696K

*New overhead rates effective as of 10/1/03
### How We Adjust to 3.4M Target

<table>
<thead>
<tr>
<th>Total to Cut</th>
<th>$696K</th>
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<tbody>
<tr>
<td>Offset from other new awards</td>
<td>$(403K)</td>
</tr>
<tr>
<td>Remainder to Cut</td>
<td>$293K</td>
</tr>
<tr>
<td>- SE II to develop on-line training</td>
<td>$(98K)</td>
</tr>
<tr>
<td>- Discipline-focused visitor</td>
<td>$(45K)</td>
</tr>
<tr>
<td>- SSEC Data subcontract</td>
<td>$(25K)</td>
</tr>
<tr>
<td>- Cut Equip. Awards – New funds</td>
<td>$(40K)</td>
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<tr>
<td>- Cut travel</td>
<td>$(26K)</td>
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<tr>
<td>- Contract labor</td>
<td>$(25K)</td>
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<tr>
<td>- Equipment for advancement</td>
<td>$(25K)</td>
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<tr>
<td>- Other cuts</td>
<td>$(9K)</td>
</tr>
</tbody>
</table>
Components of FY03/FY04 NSF-Core Funding

- FY03 Total funding $3.496M
  - Less E-Awards ($103K)
  - Less workshop ($69K)
  - Less OU pass through ($57K)
  - TOTAL “Unrestricted” Core $3.267M

- FY04 Total Target $3.400M
  - Less E-Awards ($60K)
  - Total “Unrestricted” Core $3.340M

- FY04 Increase in Core Funding: 2%
FY04 Staffing

- Total Staff (Bodies): 30
- Total FTE: 27.7
  - NSF Core 20.5
    - THREDDS/Core (1.8)
    - NetCDF/THREDDS (.3)
    - LEAD (.75)
  - DLESE Data Services .20*
  - NetCDF/NASA 1.80*
  - LEAD/NSF 2.54*
  - NASA/REASON (DODS) .75*
  - NOPP (DODS Carryover) .25*
  - THREDDS/NSF,NSDL 1.20*
  - Indirect .80

- Staff Funded on non-core 7.20
- Core Relief from Outside Funds 2.70

(* = some portion of funding offsets original NSF Core Request)
Summary of FY03/FY04 Comparisons

**FY03**
- FY03 Total Funding $4.24M
- FY03 Total Exp. $4.5M
- Salary/Other ratio 70/30 (core)
- FY03 was a great funding year
  - Many new awards
  - Big Core increase ~8%

**FY04**
- FY04 Total funding $4.5M
- FY04 Total Exp. $4.7M
- Deficit is in the CORE
- Reserves will cover for now
- Salary/Other ratio 78/22 (core)
- Core funding increase ~2%
- Core expenditures increasing at a faster rate (~4%)

**Main concerns:**
- Spending down the reserves
- Funding vs. spending for out years
IF HISTORY REPEATS ITSELF

The picture will be rosier by the next Polcom meeting. . .