

---

Budget Presentation  
October, 2003  
Policy Committee

---

Joanne Graham

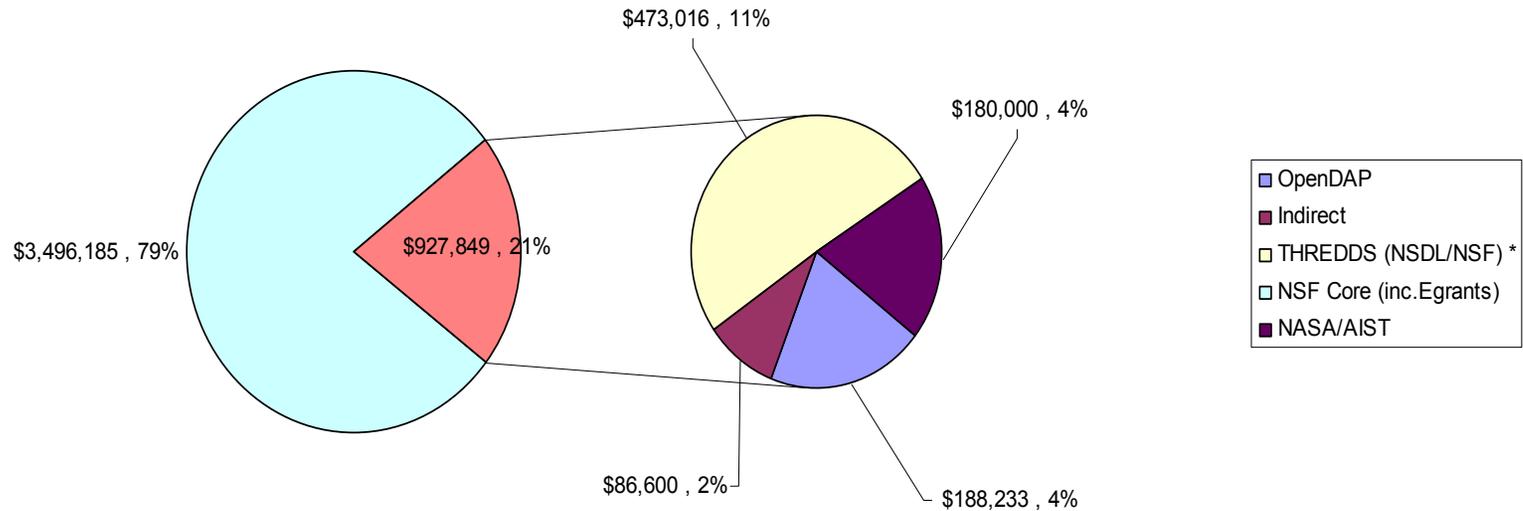
# Talking Points



- FY03 Year-end Preliminaries
  - Total funding
  - Total expenditures
  - Total expenditures - NSF-Core only
- FY04 Anticipated Funding
  - Total funding picture
  - Comparisons
  - Non-core funding
  - Staffing

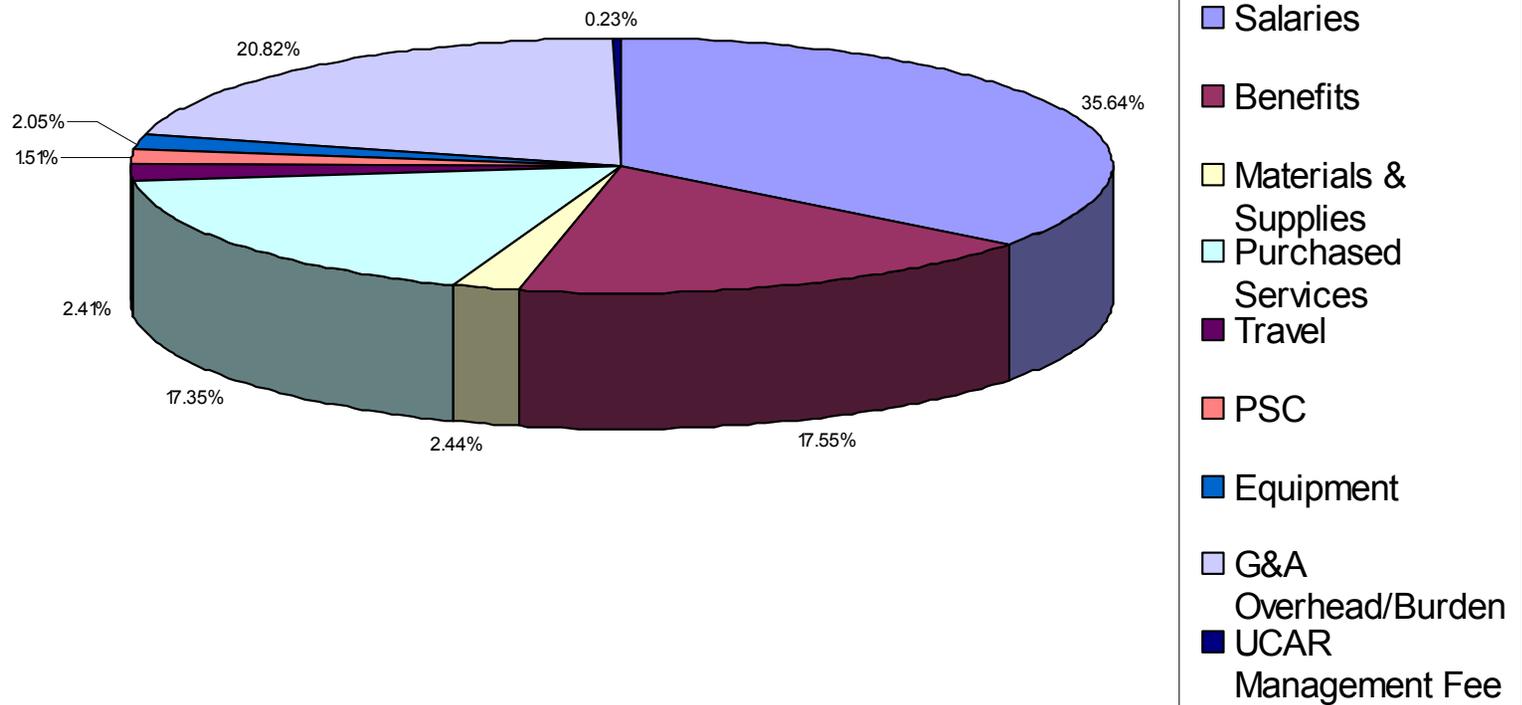
# FY03 Funding by Source

## Total New Funding: \$4.24M



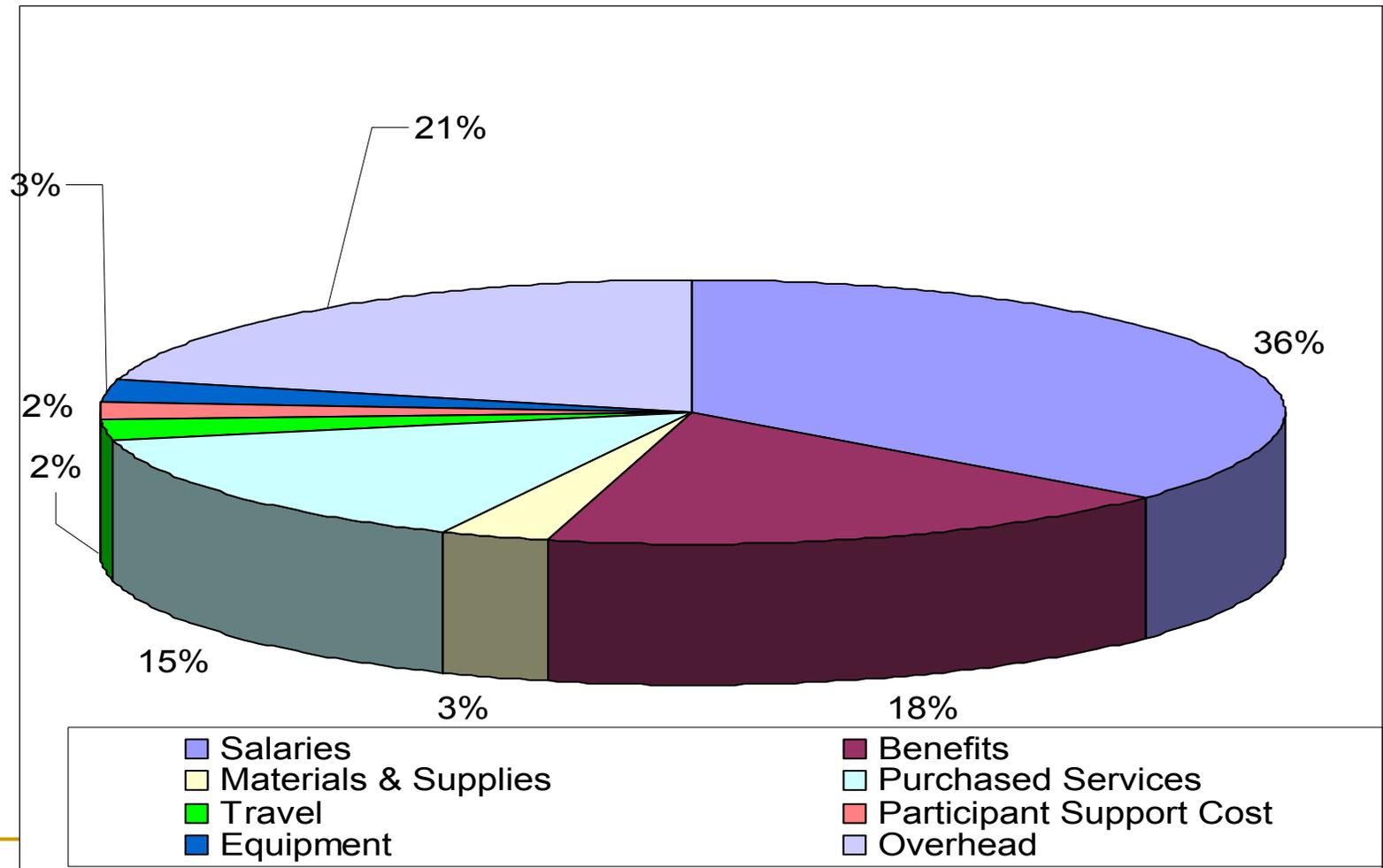
# FY03 Total Expenditures – all sources (total expenditures – \$4.5M)

SBO Burden: 70%

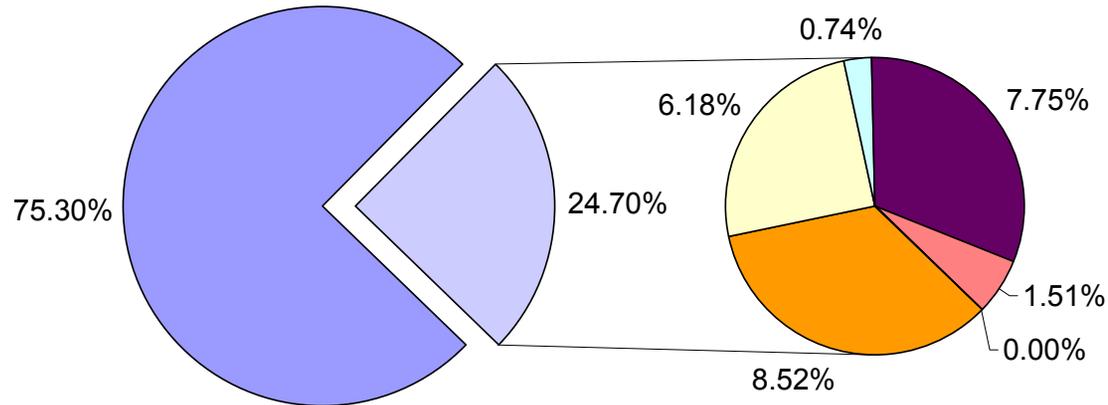


# FY03 NSF Core Expenditures by type

Note: Total Expenditures \$3.49M  
Equipment Grants Included at \$160K



# Anticipated FY04 Funding (Total: \$4,546,421)

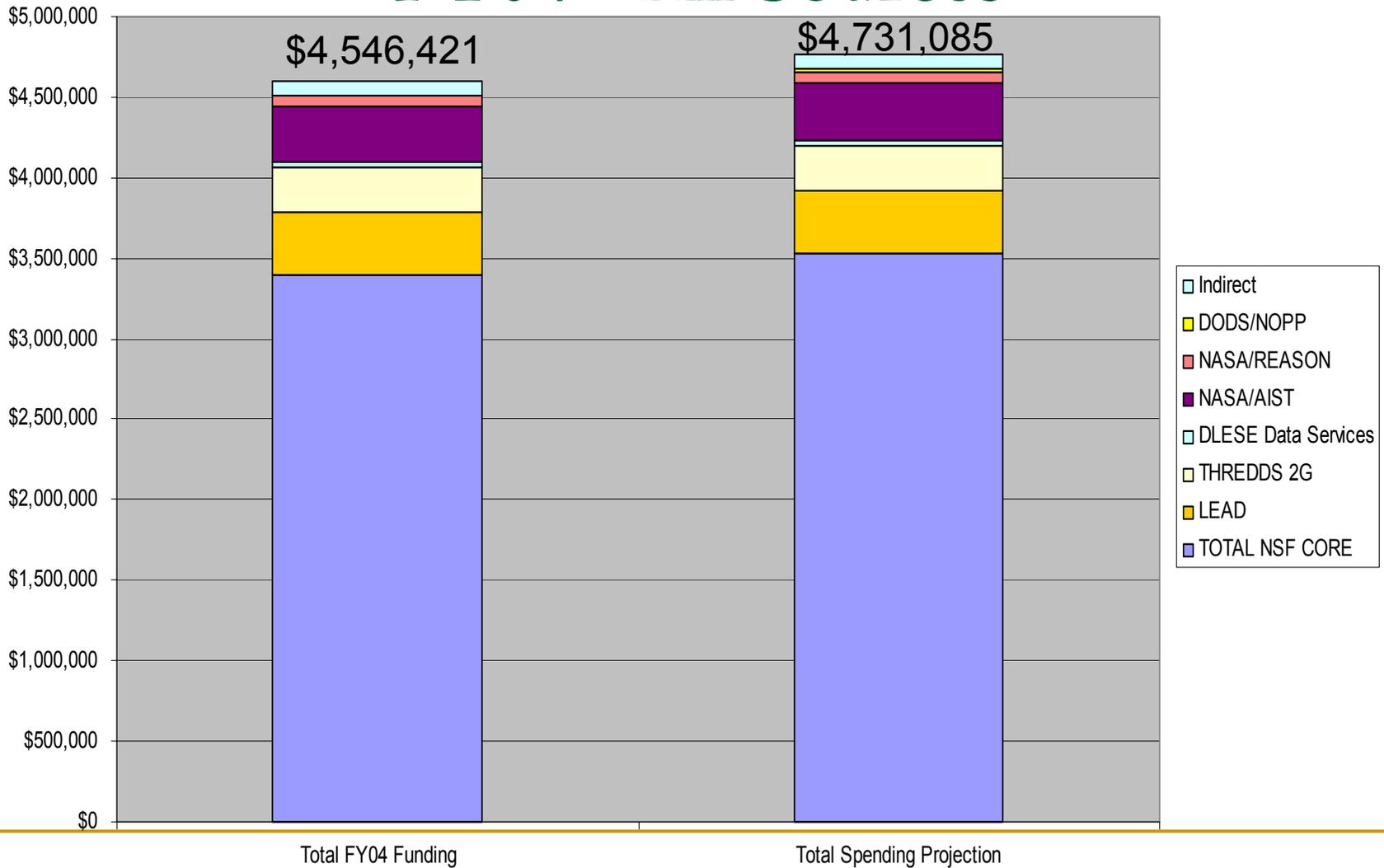


# Anticipated Funding vs. Expenditures



unidata

## FY04 - All Sources



# FY04 Core NSF Budget



FY04 Request	=	\$4.066M
Target	=	\$3.400M
Difference	=	\$666K
	+	\$30K (difference in OH*)
<b>Total Cuts</b>	=	<b>\$696K</b>

\*New overhead rates effective as of 10/1/03

---

# How We Adjust to 3.4M Target



<b>TOTAL TO CUT</b>	<b>\$696K</b>
<u>Offset from other new awards</u>	<u>\$(403K)</u>
Remainder to Cut	\$293K
■ SE II to develop on-line training	\$(98K)
■ Discipline-focused visitor	\$(45K)
■ SSEC Data subcontract	\$(25K)
■ Cut Equip. Awards – New funds	\$(40K)
■ Cut travel	\$(26K)
■ Contract labor	\$(25K)
■ Equipment for advancement	\$(25K)
■ Other cuts	\$( 9K)

# 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
■ <i>THREDDS/Core</i>	(1.8)
■ <i>NetCDF/THREDDS</i>	(.3)
■ <i>LEAD</i>	(.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
■ <b>Staff Funded on non-core</b>	<b>7.20</b>
■ <b>Core Relief from Outside Funds</b>	<b>2.70</b>

(\* = 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. . .

