

| SECOORA Fiscal Year 2027 Operating Budget  |              |           |   |                              |                              |  |
|--|--------------|-----------|---|------------------------------|------------------------------|--|
| April 15, 2026   |              |           |   |                              |                              |  |
| Major Funds Under Management   | Grant Period |           | Total Grant Amount                            | Operating Funds              |                              | Notes on Funds Under Management          |
|  | Start        | End       |   |                              |                              |  |
| Core Grant Revenue   |              |           |   |                              |                              |  |
| IOOS - CORE & Supplemental Funding (YR 1-5)  | 1-Jul-21     | 30-Jun-27 | \$23,492,126                                  | \$3,143,988                  | 13%                          | Numbers are based on the proposal budget |
| Next IOOS CORE (YR 1)  | 1-Sep-26     | 31-Aug-31 | \$4,923,385                                   | \$1,150,534                  | 23%                          |  |
| Other Grant Revenue  |              |           |   |                              |                              |  |
| New BIL  | 1-Jun-25     | 31-May-28 | \$2,029,590                                   | \$154,478                    | 8%                           |  |
| National WEBCOOS   | 1-Sep-23     | 31-Aug-27 | \$1,195,347                                   | \$118,847                    | 10%                          |  |
| IRA Topic 1  | 1-Aug-24     | 1-Jul-29  | \$5,000,000                                   | \$251,120                    | 5%                           |  |
| IRA Topic 2  | 1-Aug-24     | 1-Jul-29  | \$4,570,910                                   | \$348,968                    | 8%                           |  |
| Hurricane Helene   | 1-Jul-26     | 30-Jun-28 | \$2,768,600                                   | \$137,955                    | 5%                           |  |
| Membership Dues - Cash on Hand/Yearly Expense                                      | 1-Jul-08     | 30-Jun-27 | \$461,000                                     | \$30,000                     | 7%                           |  |
| <b>Total Major Funds Under Management</b>  |              |           | <b>\$44,440,958</b>                           | <b>\$5,335,890</b>           | <b>12%</b>                   |  |
| <b>Operating Revenue</b><br>SECOORA's Fiscal Year (FY): 1 Jul thru 30 Jun          |              |           | <b>FY24 Operating Budget REVISED Feb 2024</b> | <b>FY25 Operating Budget</b> | <b>FY26 Operating Budget</b> | <b>FY27 Operating Budget</b>             |
| <b>Total Operating Revenue</b>   |              |           | <b>\$1,034,071</b>                            | <b>\$1,245,897</b>           | <b>\$1,245,897</b>           | <b>\$1,411,272</b>                       |
| <b>Operating Expense</b><br>SECOORA's Fiscal Year (FY): 1 Jul thru 30 Jun          |              |           | <b>FY24 Operating Budget REVISED Feb 2024</b> | <b>FY25 Operating Budget</b> | <b>FY26 Operating Budget</b> | <b>FY27 Operating Budget</b>             |
| <b>Total Operating Expense</b>   |              |           | <b>\$1,034,071</b>                            | <b>\$1,245,897</b>           | <b>\$1,245,897</b>           | <b>\$1,411,272</b>                       |
| Personnel (Salary and Benefits Expenses)   |              |           | \$757,330                                     | \$963,419                    | \$963,419                    | \$1,055,500                              |
| Contract Services: Accounting/Bookkeeping/Auditing                                 |              |           | \$115,820                                     | \$122,048                    | \$122,048                    | \$38,500                                 |
| Contract Services: Communication Support/Digital Infrastructure/All Other Services |              |           | \$49,560                                      | \$60,000                     | \$60,000                     | \$221,452                                |
| Travel   |              |           | \$56,000                                      | \$46,000                     | \$46,000                     | \$46,000                                 |
| Meeting Sponsorship  |              |           | \$2,500                                       | \$0                          | \$0                          | \$0                                      |
| Expendable Supplies  |              |           | \$13,234                                      | \$12,900                     | \$12,900                     | \$8,000                                  |
| Dues & Memberships   |              |           | \$15,500                                      | \$15,500                     | \$15,500                     | \$15,500                                 |
| Tort Liability Insurance   |              |           | \$3,187                                       | \$3,410                      | \$3,410                      | \$3,700                                  |
| Home Office Reimbursements (tel, int, desk)  |              |           | \$18,840                                      | \$17,620                     | \$17,620                     | \$17,620                                 |
| Other/Contingency Expenses   |              |           | \$2,100                                       | \$5,000                      | \$5,000                      | \$5,000                                  |
| <b>Total Operating Expense</b>   |              |           | <b>\$1,034,071</b>                            | <b>\$1,245,897</b>           | <b>\$1,245,897</b>           | <b>\$1,411,272</b>                       |
| Percent Increase in Operating Budget Between Years                                 |              |           | Increase FY24 by 19%                          | FY24-25= 20%                 | FY25-26= 0%                  | FY26-27= 13%                             |