

SECOORA Fiscal Year 2013 Operating Budget

April 18, 2012

Funds Under Management	Grant Period		Total Grant Amount	Operational Funds (portion of Total Grant)		Notes on Funds Under Management
	Start	End				
4100 - Core Grant Revenue						
4106-IOOS Yr 1	1-Jun-11	31-May-15	\$2,015,000	\$211,245	10%	
4107-IOOS Yr 2	1-Jun-12	31-May-15	\$2,276,824	\$440,381	19%	
4600 - Membership Dues Revenue	1-Jul-12	30-Jun-13	\$40,000	\$8,000	20%	\$40k is estimated annual dues collections.
4900 - Other Revenue						
4905-SAA CMSP Yr 1	1-Jan-12	30-Jun-13	\$352,000	\$15,365	4%	
4906-SAA CSMP Travel	1-Jan-12	30-Jun-13	\$15,995	\$0	0%	
4907-USC NOAA NERRS CDMO Yr 2	1-Sep-11	31-Aug-12	\$25,000	\$25,000	100%	Contract for telemetry support; 20% VS salary.
TOTAL REVENUE			\$4,724,819	\$699,991	15%	

SECOORA's Fiscal Year (FY): 1 Jul thru 30 Jun		FY13 Operating Budget	
FY12: 1-Jul-11 thru 30-Jun-12	FY12 Operating Budget		Notes on FY13 Operating Budget
FY13: 1-Jul-12 thru 30-Jun-13			
Revenue - Operational			
4100 - Core Grant Revenue			
4102-Planning Yr 2 RA Grant	\$10,000	Closed	
4103-Planning Yr 3 RA Grant	\$300,000	Closed	
4107-RCOOS Manager (8/1/10-7/30/11)	\$25,669	Closed	
4106-IOOS Yr 1*	\$53,272	\$100,000	Estimate of carry-forward.
4107-IOOS Yr 2		\$295,390	Estimate of FY13 expenditures.
Total - 4100 Core Grant Revenue	\$388,941	\$395,390	
4600 - Membership Dues Revenue	\$20,000	\$20,000	This is the portion of Members Dues allocated to FY13 Operating Expenses.
4900 - Other Revenue			
4903-USC NOAA NERRS CDMO Yr 1*	\$25,000	\$0	Contract for telemetry support; 20% VS salary.
4904-UNC-W*	\$42,916	\$0	Contract for DMAC Services; portion of VS salary.
4905-SAA CMSP*	\$7,683	\$7,682	This award contains a total of \$15,365 for SECOORA operations, which is split over two SECOORA fiscal years.
4907-USC NOAA NERRS CDMO Yr 2		\$25,000	Contract for telemetry support; 20% VS salary.
Total - 4900 Other Revenue	\$75,599	\$32,682	
Total Operating Revenue	\$484,540	\$448,072	

SECOORA's Fiscal Year (FY): 1 Jul thru 30 Jun FY12: 1-Jul-11 thru 30-Jun-12 FY13: 1-Jul-12 thru 30-Jun-13	FY12 Operating Budget	FY13 Operating Budget	Notes on FY13 Operating Budget
Expense - Operational			
5000 - Personnel Expenses			
5100 - Salaries and Raises	\$245,632.00	\$267,000.00	DH, VS, ML, CK (incl. 3% COLA); increase reflects addition of part-time bookkeeper 22% of salaries; decrease reflects actual fringe costs vs. 25%
5200 - Fringe Benefits	\$61,408.00	\$58,400.00	
Total 5000 - Personnel Expenses	\$307,040.00	\$325,400.00	
6000 - Contract Services			
6001 - Accounting/Bookkeeping		\$3,400.00	Decrease reflects shift of duties to part-time staff.
6002 - Auditor		\$16,000.00	Audit estimate from Elliott Davis.
6003 - Program Support/Comm.		\$39,600.00	Decrease reflects shift of duties to full-time staff.
6004 - Website Hosting		\$972.00	
6099 - Other Contract Services		\$5,000.00	May hire facilitator, get legal advice.
Total 6000 - Contract Services	\$117,000.00	\$64,972.00	
6200 - Education/Outreach/Workshops			
6300 - Travel	\$40,000.00	\$36,000.00	Includes 2 in-person Board meetings and limited staff travel
6500 - Expendable Supplies	\$4,500.00	\$6,000.00	
6800 - Dues & Memberships	\$5,000.00	\$5,000.00	
6900 - Tort Liability Insurance	\$1,500.00	\$1,500.00	
7000 - HomeOffice Reimb/Tele/Conf.	\$6,500.00	\$9,200.00	
9999 -Other/Contingency Expenses	\$3,000.00		
Total Operating Expense	\$484,540.00	\$448,072.00	This is a 7.5% decrease in SECOORA's Operating Budget from FY12.

* FY12 Budget was amended 4/10/12 by F&A to include the increase in the USC contract from \$20,600 to \$25,000 and the new UNC-W and SAA revenues. Revenues expended from the IOOS award were decreased to maintain the total revenue amount of \$484,540, which is the Member approved FY12 Operating Budget total.