

# **NCSC Steering Committee Annual Meeting**

**February 2, 2010**

## **FINANCIAL INFORMATION**



# **FY 2009 Final Budget**

**July 1, 2008 through June 30, 2009**  
**(Base Funding Six Year Two)**

- **Income** **\$450,027**
  - ◆ Includes **(\$3882)** carryover from **FY 07-08**
- **Expenses** **\$399,212**
- **Carryover To 2009/2010** **\$50,815**



**Actual Income and Expense**  
**Fiscal Year 2009 (Base Funding Six Year Two)**  
**July 1, 2008, through June 30, 2009**

BUDGET ITEM	Expected EXPENSES	Expected INCOME	
		SOURCE	AMOUNT
<b>SALARIES &amp; WAGES</b>			
Professional Staff (a)	\$220,022	1. Base Funding from States and Provinces (d)	\$200,000
Service Staff	\$4,971	2. Training	\$0
Graduate Students	\$20,045	3. Superpave Coordinated Newsletter	\$7,248
Grad fee remits	\$6,638	4. NCAUPG Secreterial/Website	\$3,000
Fringe Benefits	\$75,990	5. Third Party Testing	\$0
		6. Friction Testing	\$0
		7. FHWA Support (e)	\$0
		8. Research projects:	
		INDOT Long Range Plan	\$947
		Porous Friction Course Monitoring	\$10,088
		Friction in PMS	\$14,869
		SPS-9A Continuation	\$16,491
		NCAT Test Track	\$30,715
<b>SUPPLIES &amp; EXPENSES</b>		FHWA RAP Plant Mixes Phase 2	\$39,871
		FHWA Quiet Pavements	\$77,077
Consultants	\$607	Longitudinal Joints	\$19,595
Communications	\$2,778	NCAT High RAP Content	\$4,342
Travel (b)	\$13,643	Maryland Polisher	\$29,666
Publication & Duplication	\$4,151		
Other S&E	\$33,706		
Indirect costs (c)	\$16,662		
		Estimated Income	\$453,909
		Carryover from FY 07/08	(\$3,882)
<b>Total Expenses</b>	<b>\$399,212</b>	<b>Estimated Total Income</b>	<b>\$450,027</b>

**Estimated Carryover to 2009/2010 \$50,815**

- a Professional Staff includes Director .25 FTE, Technical Director 1.0 FTE, Research Engineer 1.0 FTE, Post-doc 1.0 FTE for 6 months, Marketing & Business Specialist 1.0 FTE for 1.5 months and 75% FTE for 10.5 months.
- b Travel includes travel for NCSC staff and Steering Committee participants, research project meetings and CSBG.
- c No indirect costs will be applied to NCSC via pooled fund projects through JTRP. Indirect costs must be charged on activities for which a separate contract, verbal or written, is required. In those cases, indirect costs will be calculated at approximately 26% of the total salaries and fringe benefits, and supplies and expenses.
- d Base Funding Six Year Two: \$25,000 each from IN, IL, IN, KS, MI, MN, MO, WI.
- e Possible contributions toward marketing and accreditation efforts



# FY 2010 Estimated Budget

July 1, 2009 through June 30, 2010  
(Base Funding Seven Year One)

- **Estimated Income** **\$501,399**
  - ◆ Includes \$50,815 from FY 08-09
- **Expenses** **\$538,454**
- **Carryover to 09/10** **(\$37,055)**



**Estimated Income and Expense  
Fiscal Year 2010 (Base Funding Seven Year One)  
July 1, 2009, through June 30, 2010**

BUDGET ITEM		Expected EXPENSES	Expected INCOME	
	Actual Expenses			
	07/01/09-12/31/09		SOURCE	AMOUNT
SALARIES & WAGES				
Professional Staff (a)	\$152,372	\$238,434	1. Base Funding from States and Provinces (d)	\$75,000
Service Staff	\$16,777	\$12,360	2. Expected base funding from KS, MI, and MO	\$75,000
Graduate Students	\$10,081	\$41,200	3. Training	\$5,000
Grad fee remits	\$3,690	\$13,390	4. Superpave Coordinated Newsletter	\$3,788
Temporary Help		\$2,000	5. NCAUPG Secreterial/Website	\$3,000
Fringe Benefits	\$67,758	\$104,070	6. Third Party Testing	\$5,000
			7. Friction Testing	\$5,000
			8. FHWA Support (e)	\$25,000
			9. Research projects:	
SUPPLIES & EXPENSES				
			NCAT High RAP Content (ends 10/31/10)	\$20,000
Consultants	\$6,270	\$2,000	SPS-9A Continuation	\$13,227
Communications	\$1,649	\$3,000	FHWA Quiet Pavements	\$47,559
Travel (b)	\$8,916	\$16,000	Longitudinal Joints	\$10,405
Publication & Duplication	\$513	\$3,000	Local Materials	\$36,477
Capital Equipment		\$3,000	Low Voids	\$126,128
Equipment Maintenance		\$5,000		
Other S&E	\$71,832	\$10,000		
Subcontract		\$50,000		
Indirect costs (c)	\$1,713	\$10,000		
Lab Accreditation	\$6,420	\$25,000		
			Estimated Income	\$450,584
			Carryover from FY 08/09	\$50,815
Total Expenses	\$347,993	\$538,454	Estimated Total Income	\$501,399

**Estimated Carryover to 2010/2011 (\$37,055)**

- a Professional Staff includes Director .25 FTE, Technical Director 1.0 FTE, Research Engineer 1.0 FTE, Post-doc 1.0 FTE, Marketing & Business Specialist 1.0 FTE for 6 months
- b Travel includes travel for NCSC staff and Steering Committee participants and research project meetings.
- c No indirect costs will be applied to NCSC via pooled fund projects through JTRP. Indirect costs must be charged on activities for which a separate contract, verbal or written, is required. In those cases, indirect costs will be calculated at approximately 26% of the total salaries and fringe benefits, and supplies and expenses.
- d Base Funding Seven Year One: \$25,000 from IN, \$25,000 from IL, \$20,000 from IA. Waiting on KS, MI, and MO. MN and WI not participating. Plus \$5K leftover Eyal's salary.
- e Possible contributions toward accreditation efforts



# FY 2011 Projected Budget

July 1, 2010 through June 30, 2011  
(Base Funding Seven Year Two)

- Income (Projected) **\$470,827**
  - ◆ Includes (\$37,055) from 09/10
- Expenses (Projected) **\$494,000**
- Balance (Projected) **(\$23,173)**



**Projected Income and Expense  
Fiscal Year 2011 (Base Funding Seven Year Two)  
July 1, 2010, through June 30, 2011**

BUDGET ITEM	Expected EXPENSES	Expected INCOME	
		SOURCE	AMOUNT
<b><u>SALARIES &amp; WAGES</u></b>			
Professional Staff (a)	\$223,000	1. Base Funding from States and Provinces (d)	\$200,000
Service Staff	\$12,000	2. Training	\$5,000
Graduate Students	\$40,000	3. Superpave Coordinated Newsletter (e)	\$12,000
Grad fee remits	\$12,000	4. NCAUPG Secreterial/Website	\$3,000
Temporary Help	\$2,000	5. Third Party Testing	\$5,000
Fringe Benefits	\$100,000	6. Friction Testing	\$5,000
		7. FHWA Support (f)	\$3,000
		8. Research projects:	
<b><u>SUPPLIES &amp; EXPENSES</u></b>			
		SPS-9A Continuation	\$24,322
		FHWA Quiet Pavements	\$36,688
Consultants	\$2,000	Longitudinal Joints	\$10,000
Communications	\$3,000	Local Materials	\$30,000
Travel (b)	\$16,000	Low Voids	\$73,872
Publication & Duplication	\$3,000	New Research (estimate!)	\$100,000
Capital Equipment	\$3,000		
Equipment Maintenance	\$5,000		
Other S&E	\$10,000		
Subcontract	\$50,000		
Indirect costs (c)	\$10,000		
Lab Accreditation	\$3,000		
		Estimated Income	\$507,882
		Carryover from FY 09/10	(\$37,055)
<b>Total Expenses</b>	<b>\$494,000</b>	<b>Estimated Total Income</b>	<b>\$470,827</b>

**Estimated Carryover to 2010/2011 (\$23,173)**

- a Professional Staff includes Director .25 FTE, Technical Director 1.0 FTE, Research Engineer 1.0 FTE, Post-doc 1.0 FTE
- b Travel includes travel for NCSC staff and Steering Committee participants and research project meetings.
- c No indirect costs will be applied to NCSC via pooled fund projects through JTRP. Indirect costs must be charged on activities for which a separate contract, verbal or written, is required. In those cases, indirect costs will be calculated at approximately 26% of the total salaries and fringe benefits, and supplies and expenses.
- d Base Funding Seven Year Two: Hopefully \$25,000 from each of these 8 states: IN, IL, IA, KS, MI, MN, MO, WI.
- e If a new contract is signed for the SESC Newsletter with Auburn for 3 issues.
- f Possible contributions toward accreditation efforts.

