

NCSC Steering Committee Annual Meeting

January 26, 2005

FINANCIAL INFORMATION



FY 2004 – Final Budget

July 1, 2003 through June 30, 2004

(Base Funding Four Year One)

- **Income** **\$426,349**
 - ◆ Includes \$67,798 from 02/03
- **Expenses** **\$460,729**
- **To 2004/2005** **(\$34,380)**



Financial Status #1
Fiscal Year 2004 Expenses (Base Funding Four Year One)
July 1, 2003 through June 30, 2004

BUDGET ITEM	EXPENSES	INCOME	
		SOURCE	AMOUNT
SALARIES & WAGES			
Professional Staff (1)	\$218,163	1. Base Funding from States and Provinces (6)	\$225,000
Technical Staff	\$28,310	2. Training	\$2,339
Graduate Students	\$3,668	3. NCAUPG	\$2,091
Temporary Student Help	\$195	4. Third party testing	\$600
Fringe Benefits	\$98,814	5. Research	
		INDOT Long Range Plan	\$500
SUPPLIES & EXPENSES		Ignition Oven	\$100,000
		Stiffness of HMA	\$2,778
Training (Complimentary) (2)	\$5,600	INDOT Testing Methods	\$905
Consultants	\$1,178	Top Down Cracking	\$2,000
Communications	\$2,609	NovaChip Evaluation	\$6,667
Travel (3)	\$8,485	Thermafiber Draindown	\$1,991
Publication & Duplication	\$7,965	Thermafiber II	\$1,181
Equipment & Supplies (4)	\$68,105	Minnesota Guidelines	\$12,499
Equipment Maintenance	\$8,765		
Other S&E	\$5,900		
Return to sponsor	\$393		
Indirect costs (5)	\$2,579		
		Income	\$358,551
		Carryover from 02/03	\$67,798
Total Expenses	\$460,729	Total Income	\$426,349

Carryover to 2004/2005 (\$34,380)



FY 2005 - Estimated

July 1, 2004 through June 30, 2005
(Base Funding Four - Year Two)

- **Income** **\$423,452**
 - ◆ Includes (\$34,380) from 03/04
- **Expenses** **\$424,710**
- **Balance** **(\$1,258)**



Financial Status #2
Fiscal Year 2005 Expenses (Base Funding Four Year Two)
July 1, 2004 through June 30, 2005

BUDGET ITEM	EXPECTED EXPENSES	EXPECTED INCOME		Received To Date	Total Project
		SOURCE	AMOUNT		
SALARIES & WAGES					
Professional Staff (1)	\$226,416	1. Base Funding from States and Provinces (5)	\$225,000		
Technical Staff	\$16,484	2. Training	\$6,000		
Graduate Students	\$31,200	3. Superpave Centers Coordinated Newsletter	\$15,000		
Temporary Student Help	\$5,000	4. NCAUPG Secretrial/Website	\$2,000		
Fringe Benefits	\$99,610	5 Third Party Testing	\$1,000		
		6. Friction Testing	\$5,000		
SUPPLIES & EXPENSES		7. Capital Recharge	\$380		
		8. Research			
Training (Complimentary) (2)	\$2,000	Porous Friction Course Monitoring	\$17,162	\$17,162	\$80,000
Consultants	\$1,000	Friction in Pavement Management Systems	\$6,290	\$6,290	\$30,000
Communications	\$3,000				
Travel (3)	\$10,000	9. Potential New Research	\$180,000		
Publication & Duplication	\$10,000				
Equipment	\$3,000				
Equipment Maintenance	\$2,000				
Other S&E	\$10,000				
Indirect costs (4)	\$5,000				
		Income	\$457,832		
		Carryover from 03/04	(\$34,380)		
Total Expenses	\$424,710	Total Income	\$423,452		

Carryover to 2005/2006 (\$1,258)



FY 2006 - Estimated

July 1, 2005 through June 30, 2006

Base Funding Five - Year One, presuming renewed base funding of \$225,000

- **Income (Projected)** **\$462,523**
 - ◆ **Includes (\$1,258) from 04/05**
- **Expenses (Projected)** **\$442,183**
- **Balance (Projected)** **\$ 20,340**



If no Base Funding Five

- **Income (Projected) \$237,523**
 ♦ Includes (\$1,258) from 04/05
- **Expenses (Projected) \$442,183**
- **Balance (Projected) (\$204,660)**

Financial Status #3
Fiscal Year 2006 Expenses (Base Funding Five Year One)
July 1, 2005 through June 30, 2006

BUDGET ITEM	EXPECTED EXPENSES	EXPECTED INCOME		If no base funding	Received To Date	Total Project
		SOURCE	AMOUNT			
SALARIES & WAGES						
Professional Staff (1)	\$228,681	1. Base Funding from States and Provinces (5)	\$225,000	\$0		
Technical Staff	\$16,649	2. Training	\$2,000	\$2,000		
Graduate Students	\$29,228	3. NCAUPG Secretrial/Website	\$2,000	\$2,000		
Temporary Student Help	\$5,000	4. Third Party Testing	\$500	\$500		
		5. Friction Testing	\$5,000	\$5,000		
Fringe Benefits	\$98,625	6. Research				
		Porous Friction Course Monitoring	\$17,601	\$17,601	\$34,763	\$80,000
		Friction in Pavement Management Systems	\$11,680	\$11,680	\$17,970	\$30,000
SUPPLIES & EXPENSES						
Training (Complimentary) (2)	\$2,000	7 Potential New Research				
Consultants	\$1,000	INDOT Long Range	\$120,000	\$120,000		
Communications	\$3,000	Continuation of SPS-9 Monitoring	\$80,000	\$80,000		
Travel (3)	\$10,000					
Publication & Duplication	\$10,000					
Equipment	\$3,000					
Equipment Maintenance	\$5,000					
Other S&E	\$15,000					
Indirect costs (4)	\$15,000					
		Income	\$463,781	\$238,781		
		Carryover from 04/05	(\$1,258)	(\$1,258)		
Total Expenses	\$442,183	Total Income	\$462,523	\$237,523		
Carryover to 2005/2006			\$20,340	(\$204,660)		

