

			1	2	3	4	5	6	7	8	9	10	11	12
			FY2016											
			Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
	TOTAL Budget	Remaining funds	To date actuals											
a. Personnel														
	Molly McCammon, PI 100%	699,800	54,412	645,388	11,211	7,452	8,029	16,395	12,038	11,125	17,233			
	Intern	28,773	4,456	24,317	0	0	0	0	0	0	0			
	Darcy Dugan, PM 3 Mos Mat Lv then 1/2	212,645	46,973	165,672	529	481	241	619	911	66	44			
	Janzen: Deputy / Operations Director	118,000	4,813	113,187	9,702	6,982	4,453	12,336	8,538	8,249	12,267			
	Holly Kent Program Coordinator	187,800	7,385	180,415	6,036	4,776	2,752	7,468	4,964	2,729	8,226			
	Non Categorized Funds	0	0	0						0	0			
	Total Personnel	1,247,018	118,038	1,128,980	27,478	19,691	15,474	36,817	26,451	22,169	37,770	0	0	0
b. Fringe Benefits (@25%)														
	Molly McCammon @ 16%	111,968	66,986	44,982	349	124	124	1,271	952	872	1,205			
	Intern	5,440	2,254	3,186	0	0	0	0	0	0	0			
	Darcy Dugan @ 25%	53,785	31,455	22,330	12	11	5	60	99	7	5			
	Janzen: Deputy / Operations Director	29,500	12,368	17,132	1,540	1,040	689	2,040	1,426	1,378	2,026			
	Holly Kent Program Coordinator	46,950	9,290	37,660	1,078	785	456	1,325	893	380	1,354			
	Zero subs	0	-3,732	3,732	739	843	162	785		762	441			
	Total Fringe Benefits	247,643	118,622	129,021	3,717	2,803	1,437	5,481	3,370	3,399	5,030	0	0	0
c. Travel and Per Diem														
	20 Program Staff Travel	138,334	-13,830	152,164	5,239	3,685	3,295	4,889	1,441	9,350	3,992			
	21 Board & committee travel	41,000	12,176	28,824	0	355	1,090	0	879	3,165	1,350			
	22 Stakeholder & user group travel	35,000	24,763	10,237	0	0	0	0	1,031	0	0			
	SOS Travel	1,400	1,400	0	0	0	0	0	0	0	0			
	23 DBO Travel	10,000	1,820	8,180	0	0	0	0	0	0	0			
	Total Travel and Per Diem	225,734	26,328	199,406	5,239	4,040	4,384	4,889	3,351	12,516	5,342	0	0	0
d. Equipment/software >\$5000														
	Observing instruments: Glider, mooring, s	46,418	46,418	0	0	0	0	0	0	0	0			
	UAF/SFOS glider equipment	0	0	0	0	0	0	0	0	0	0			
		-42,500	-42,500	0	0	0	0	0	0	0	0			
	Total Equipment>5000	3,918	3,918	0	0	0	0	0	0	0	0	0	0	0
e. Supplies/commodities/equipment<5000														
6110	30 Program Supplies	11,732	-5,541	17,273	518	1,227	225	115	747	60	433			
6130	31 Computer Software & Supplies	17,600	5,567	12,033	0	45	85	60	35	52	357			
6180	32 Meeting Food & Supplies	26,000	13,647	12,353	0	393	0	0	0	180	0			
6120	33 Office Supplies	1,000	-997	1,997	0	0	0	0	0	0	0			
0-6560	Equipment Related Expenses <5K(Copier	1,000	-2,570	3,570	79	0	0	109	133	89	118			
		0	0	0	0	0	0	0	0	0	0			
	Total Supplies/commodities< 5000	57,332	10,106	47,226	597	1,665	310	283	915	380	907	0	0	0
f. Contracts/Services:														
Services														
	Audits: A-133, Financial Statements	69,935	-4,852	74,787	0	0	11,000	0	5,107	0	900			
	Fiscal agent services (Alaska SeaLife Cer	521,210	48,208	473,002	9,194	9,194	9,194	9,194	9,194	9,194	9,194			
	Graphic design	24,864	16,686	8,178	0	0	0	0	0	0	0			
	Maintenance of Cook Inlet buoy	35,000	1,417	33,583	15,055	0	611	50	0	1,575	0			
	TBD ROMS modeling	0	0	0	0	0	0	0	0	0	0			
	TBD- OA Sensor Testing	0	0	0	0	0	0	0	0	0	0			
	70 Axion Consulting and Design	2,940,171	260,496	2,679,675	0	0	143,228	0	0	0	151,969			
	71 ADF&G interoperability (w/Axion)	0	0	0	0	0	0	0	0	0	0			
	72 Rosa Meehan - USFWS IPA assignme	50,000	0	50,000	0	0	0	0	0	0	0			
	73 Carolyn Rosner web design	18,500	6,508	11,992	0	0	0	0	0	0	0			
	74 Coastwise Services/Carl Schoch	8,000	2,200	5,800	0	0	0	0	0	0	0			
	75 Strategies 360	3,500	0	3,500	0	0	0	0	0	0	0			
	76 CIRCAC	15,185	185	15,000	0	0	0	0	0	0	0			
	77 EWT			600						375	225			

