

September FY23 Final

100% of year

Base by B&R (excluding positive reserve)	Budget	YTD Obs or Cost	RIPs or RIPs+OC	Budget Bal w/RIPs	% Obl w/RIPs	Redist Impact	Carryover to FY24
Research	24,884	26,044	186	(1,346)	105.4%	(884)	1,743
KA 21 01 02 ENERGY RESEARCH - NATIONAL LABORATORIES	13,052	13,852	0	(800)	106.1%	(473)	1,369
KA 24 01 041 ENERGY RESEARCH - AI & ML	74	66	0	8	89.6%	(3)	17
KA 22 01 02 INTENSITY RESEARCH - NATIONAL LABORATORIES	4,235	4,448	0	(212)	105.0%	(165)	(201)
KA 24 01 042 INTENSITY RESEARCH - AI & ML	21	16	0	4	78.4%	(1)	7
KA 23 01 02 COSMIC RESEARCH - NATIONAL LABORATORIES	4,637	4,865	54	(282)	106.1%	(173)	(69)
KA 25 01 032 ADVANCED TECHNOLOGY - DETECTOR R&D	1,351	1,414	128	(191)	114.1%	(31)	453
KA 25 01 036 - MICROELECTRONICS (ME) DETECTOR	1,514	1,382	5	127	91.6%	(40)	167
Operations	14,891	14,665	416	(191)	101.3%	(395)	283
KA 22 02 021 INTENSITY FACILITIES - ACCELERATOR OPERATIONS	2,096	1,891	18	187	91.1%	(63)	209
KA 22 02 022 INTENSITY FACILITIES - DETECTOR & COMPUTING	9,923	10,114	316	(507)	105.1%	(281)	(173)
KA 25 02 02 TEST FACILITIES - DETECTOR	2,872	2,661	82	129	95.5%	(51)	247
Burden	10,107	9,805	749	(448)	104.4%	(3)	0
CSS OVERHEAD	2,460	2,273	558	(371)	115.1%	15	0
G&A OVERHEAD	657	1,737	0	(1,080)	264.3%	(48)	0
PROGRAM SUPPORT OVERHEAD	6,990	5,795	192	1,002	85.7%	30	0
						(1,282)	2,026

- Ouch - \$1.3m in unexpected additional costs due to year end redistribution. Still waiting on analysis from the budget office about the cause.
- Carryover to FY24 amounts include all reserve and exclude RIPs.
- IF Research, Cosmic Research, and Detector Ops will start FY24 in the red.



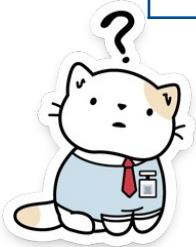
FY24

- FY24 budget needs more adjustments than expected due to drastic year-end redistribution impact leading to overruns, plus above average overhead rate increases.
 - Corinne will send updated planning sheets to B&R owners soon.
- Carryover reminder – all carryover is retained (positive and negative) except for overhead pools, which are zeroed out.
- October Obs Report – delayed but coming soon.
 - Still working on loading carryover budget, so only new budget authority (IFP budgets) will be included.
- No October FTE report, as usual.
 - October monthly labor data will be published with the November report to include FTEs supported on carryover.



Reminder: Task code changes for FY24

Type of Effort	Old Task	New Task
Internal PPD Specific Reviews	40PD_40PD.00.04	40PD_40PD.00.04. PS
Internal non-PPD Reviews	40PD_40PD.00.05	40PD_40PD.00.05. PS
External Reviews	40PD_40PD.00.06	40PD_40PD.00.06. PS
Labwide Committees & Working Groups	40PD_40PD.00.03	10_10.01.04.01.40PD
Equity, Diversity, and Inclusion (EDI)	40PD_40PD.00.20	10_10.01.04.05.40PD
Education and Public Engagement (EPE)	40PD_40PD.00.19	10C_10C.40.05.40PD
Business Development (now Program Development)	40PD_40PD.00.21	40PD_40PD.00. 22
Lederman Fellows (1 st month time)	40PD_40PD.01.01.15	4040PD_40PD.01.01.15. PS



All PPD G&A task numbers are changing in FY24 – some will be Program Support, and some will be centralized. Please give your groups a heads up!