# EFA FTI SECRETARIAT OPERATING BUDGET FOR
# THE PERIOD JULY 2010-JUNE 2012

Expressed in US$

<table>
<thead>
<tr>
<th>FY12 (July 11-June 2012)</th>
<th>FY11 (July 10-June 2011)</th>
<th>FY10 (July 2009-June 2010)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Projected Funds Inflow</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Projected and actual contributions in cash for the fiscal year:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Belgium</td>
<td></td>
<td>650,000</td>
</tr>
<tr>
<td>EC</td>
<td></td>
<td>1,700,000</td>
</tr>
<tr>
<td>France</td>
<td></td>
<td>1,000,000</td>
</tr>
<tr>
<td>Germany</td>
<td></td>
<td>1,772,000</td>
</tr>
<tr>
<td>Netherlands</td>
<td></td>
<td>260,000</td>
</tr>
<tr>
<td>Norway</td>
<td></td>
<td>3,750,000</td>
</tr>
<tr>
<td>Australia</td>
<td></td>
<td>3,049,616</td>
</tr>
<tr>
<td>Canada</td>
<td>200,000</td>
<td>396,000</td>
</tr>
<tr>
<td><strong>Total cash contributions from donors</strong></td>
<td>200,000</td>
<td>3,096,000</td>
</tr>
<tr>
<td><strong>Contribution in kind (Secondment)</strong></td>
<td>440,000</td>
<td>440,000</td>
</tr>
<tr>
<td><strong>World Bank contributions</strong></td>
<td>650,000</td>
<td>650,000</td>
</tr>
<tr>
<td><strong>TOTAL PROJECTED FUNDS INFLOW</strong></td>
<td>1,290,000</td>
<td>4,186,000</td>
</tr>
</tbody>
</table>

| **Projected Expenditure** |                          |                           |
| Secretariat Staff costs  | 6,433,666                 | 4,884,233                 |
| Overheads                | 650,000                   | 650,000                   |
| Travel including for meetings | 976,000                  | 826,250                   |
| Meetings (Board and Partnerships meeting) | 200,000                  | 300,000                   |
| Communication/promotion materials | 181,000                  | 181,000                   |
| Consultancies/contracts  | 1,700,000                 | 2,570,000                 |
| **PROJECTED EXPENDITURE FOR CORE SECRETARIAT** | 10,140,666                | 9,411,483                 |
| **PROJECTED EXPENDITURE FOR CHAIR FUNCTION** | 800,000                   | 800,000                   |
| **TOTAL PROJECTED EXPENDITURE** | 10,940,666                | 10,211,483                |
| **Excess of inflow over expenditure** | (9,650,666)               | (6,025,483)               |
| Projected Fund Balance Beginning of Period | 1,214,562                 | 7,240,045                 |
| **PROJECTED FUND BALANCE END OF THE PERIOD** | (8,436,104)               | 1,214,562                 |

Note 1: The World Bank contribution represents fixed costs (rent, IT services, etc.) for all Secretariat staff

Note 2: Projected contributions represent signed admin agreements with the donors and unsigned agreement with the UK for GBP 2.5 million (US$ 3.75 million)

Note 3: This does not include contributions from donors towards the FTI Evaluation. To date the following donors have pledged/contributed towards the Evaluation:

<table>
<thead>
<tr>
<th></th>
<th>US$</th>
</tr>
</thead>
<tbody>
<tr>
<td>USAID</td>
<td>1,390,000</td>
</tr>
<tr>
<td>European Commission</td>
<td>648,515</td>
</tr>
<tr>
<td>Irish Aid</td>
<td>315,119</td>
</tr>
<tr>
<td>Norway</td>
<td>339,042</td>
</tr>
<tr>
<td>Germany</td>
<td>53,828</td>
</tr>
<tr>
<td>Spain</td>
<td>309,523</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3,056,027</strong></td>
</tr>
</tbody>
</table>

Note 4: The funds for FY12 are expected to come from the single fund. This table represents what will be required for the Secretariat for FY12

Note 5: The table does not take into account the cost of the trustee function
**Projected expenditure for FY11 by work program**

<table>
<thead>
<tr>
<th>Work Program</th>
<th>Total costs</th>
<th>FTI Secretariat</th>
<th>Global Good Practice</th>
<th>Country Support</th>
<th>External relations and Fund raising</th>
<th>Core Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Secretariat staff costs</td>
<td>4,884,233</td>
<td>385,214</td>
<td>1,278,773</td>
<td>1,327,083</td>
<td>790,238</td>
<td>1,102,925</td>
</tr>
<tr>
<td>Overheads</td>
<td>650,000</td>
<td>51,265</td>
<td>170,181</td>
<td>176,610</td>
<td>105,166</td>
<td>146,779</td>
</tr>
<tr>
<td>Travel including meetings</td>
<td>826,250</td>
<td>80,000</td>
<td>146,667</td>
<td>176,250</td>
<td>98,333</td>
<td>325,000</td>
</tr>
<tr>
<td>Meetings (Board and Partnership meetings)</td>
<td>300,000</td>
<td>300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Communication/promotion materials</td>
<td>181,000</td>
<td>181,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Short term consultants</td>
<td>2,570,000</td>
<td>100,000</td>
<td>2,120,000</td>
<td>100,000</td>
<td>100,000</td>
<td>150,000</td>
</tr>
<tr>
<td>Variable costs</td>
<td>3,877,250</td>
<td>180,000</td>
<td>2,266,667</td>
<td>276,250</td>
<td>379,333</td>
<td>775,000</td>
</tr>
<tr>
<td><strong>TOTAL COST FOR SECRETARIAT CORE FUNCTIONS</strong></td>
<td>9,411,483</td>
<td>616,478</td>
<td>3,715,620</td>
<td>1,779,943</td>
<td>1,274,737</td>
<td>2,024,704</td>
</tr>
</tbody>
</table>

**CHAIR FUNCTION**

Chair including support and travel | 800,000

**TOTAL BUDGET FOR FY11** | 10,211,483
## Projected expenditure for FY12 by work program

<table>
<thead>
<tr>
<th></th>
<th>Total costs</th>
<th>FTI Secretariat Management</th>
<th>Global Good Practice</th>
<th>Country Support</th>
<th>External relations and Fund raising</th>
<th>Core Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Secretariat staff costs</td>
<td>6,433,666</td>
<td>628,177</td>
<td>1,712,880</td>
<td>1,758,118</td>
<td>947,665</td>
<td>1,386,826</td>
</tr>
<tr>
<td>Overheads</td>
<td>650,000</td>
<td>63,465</td>
<td>173,054</td>
<td>177,625</td>
<td>95,744</td>
<td>140,113</td>
</tr>
<tr>
<td>Travel including meetings</td>
<td>976,000</td>
<td>130,000</td>
<td>185,000</td>
<td>200,000</td>
<td>110,000</td>
<td>351,000</td>
</tr>
<tr>
<td>Meetings (Board and Partnership meetings)</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td>Communication/promotion materials</td>
<td>181,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>181,000</td>
</tr>
<tr>
<td>Short term consultants</td>
<td>1,700,000</td>
<td>100,000</td>
<td>1,250,000</td>
<td>100,000</td>
<td>100,000</td>
<td>150,000</td>
</tr>
<tr>
<td>Variable costs</td>
<td>3,057,000</td>
<td>230,000</td>
<td>1,435,000</td>
<td>300,000</td>
<td>391,000</td>
<td>701,000</td>
</tr>
<tr>
<td>TOTAL COST FOR SECRETARIAT CORE FUNCTIONS</td>
<td>10,140,666</td>
<td>921,642</td>
<td>3,320,934</td>
<td>2,235,743</td>
<td>1,434,408</td>
<td>2,227,939</td>
</tr>
</tbody>
</table>

### CHAIR FUNCTION

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Chair including support and travel</td>
<td>800,000</td>
</tr>
</tbody>
</table>

### TOTAL BUDGET FOR FY12

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10,940,666</td>
</tr>
</tbody>
</table>