

General Fund (Federal Overhead), Off-The-Top, Opportunity, and Educational Funds Received by UC Riverside

UCR CAMPUS GROSS F & A EXPENDITURES		FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
	Federal F & A Expenditures	\$12,659,971	\$14,336,759	\$13,805,751	\$13,755,204	\$13,171,296	\$13,156,058
	Private/Local Govt. F & A Expenditures	\$2,748,630	\$3,037,456	\$3,482,092	\$3,107,775	\$3,283,890	\$3,686,184
A.	Total Annual F & A Expenditures	\$15,408,601	\$17,374,215	\$17,287,843	\$16,862,979	\$16,455,186	\$16,842,242

UCOP ASSESSMENTS ⁽¹⁾		FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
B.	UCOP Assessments	\$1,600,282	\$1,536,390	\$0	\$0	\$0	\$0

ANNUAL ALLOCATIONS TO UCR CAMPUS ⁽¹⁾		FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
C.	UC General Fund-Federal Overhead ⁽⁶⁾	\$5,373,566	\$5,968,639	\$6,082,123	\$6,059,855	\$5,802,615	\$5,795,901

FEDERAL		FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Off-the-Top ⁽³⁾	\$2,368,000	\$2,784,207	\$2,747,344	\$2,737,286	\$2,621,088	\$2,618,056
	Opportunity Fund Block Allocation ⁽⁴⁾	\$4,184,000	\$4,773,032	\$4,835,336	\$4,817,116	\$4,606,647	\$4,601,154
	Opportunity Funds (UCOP-Designated Programs) ⁽⁷⁾	\$105,753	\$140,947	\$140,947	\$140,947	\$140,947	\$140,947
D.		\$6,657,753	\$7,698,186	\$7,723,627	\$7,695,349	\$7,368,682	\$7,360,157

PRIVATE/LOCAL GOVERNMENT		FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
E.	Educational Funds Block Allocation ⁽⁸⁾	\$1,777,000	\$2,171,000	\$3,482,092	\$3,107,775	\$3,283,890	\$3,686,184
	Facility Use Payments ⁽⁸⁾				\$160,761	\$283,307	\$289,527
F.		\$1,777,000	\$2,171,000	\$3,482,092	\$3,268,536	\$3,567,196	\$3,975,711

	F&A ONLY (Total Lines B + C + D + E)	\$15,408,601	\$17,374,215	\$17,287,843	\$16,862,979	\$16,455,186	\$16,842,242
	GRAND TOTAL (Total Lines B + C + D + F)	\$15,408,601	\$17,374,215	\$17,287,843	\$17,023,740	\$16,738,493	\$17,131,769

(1) Historical Data has been modified to be consistent with the new funding method based on the implementation of the UCOP Funding Assessment effective 7/1/2011

(3) Off-the-Top funds are calculated as 19.9% of gross federal F & A.

(4) After Off-the-Top funds are deducted, the remaining 80.1% of gross federal F & A is split 45% and 55%. The 45% becomes Opportunity Funds.

(6) The UC General Fund-Federal Overhead allocation is a permanent allocation to the core operating budget. It is adjusted incrementally (increased or decreased) on an annual basis based on gains or losses in federal F & A expenditures over the prior year.

(7) Within the Opportunity Funds, some funds must be reserved for UCOP-designated programs (Pre-Tenure Awards, Undergraduate Scholars Program, Pre-Graduate Mentorship Program, E-Cota Robles Fellowships, and Management Skills Assessment Program).

(8) HHMI facility usage payments are included in the Educational Funds Block Allocation for the duration of the facility usage agreement (beginning 2011-12).