

**University Corporation for Atmospheric Research
FY2010 Summary Sheet
Indirect Cost Pool Status
For The Twelve Months Ending September 30, 2010**

Indirect Cost Pool	G/L YTD Variance (000's)	Budgeted ICP Rate	ICP Rate at FYE	Chg in %, Budgeted to Projected Rate
Benefits ICP:	1,073 K overrecovered			
Reduced		9.3%	9.0%	0.3%
Full		51.9%	50.8%	1.1%
Communications ICP	398 K overrecovered	\$3,108	\$2,842	9.4%
Facilities ICP	673 K overrecovered	\$22.64	\$21.70	4.4%
UCAR G&A ICP	402 K overrecovered	13.9%	13.7%	0.2%
NCAR ICP	121 K overrecovered	49.1%	49.0%	0.1%
UOP/E&O ICP:	352 K overrecovered			
Off-site		21.5%	20.9%	0.6%
On-site		33.1%	31.7%	1.4%
Total:	3,019 K overrecovered			

- (1) Underrecovery due primarily to underspending in the base
- (2) Underrecovery due primarily to overspending in the pool
- (3) Overrecovery due primarily to overspending in the base
- (4) Overrecovery due primarily to underspending in the pool
- (5) Underrecovery due primarily to underspending in the pool

**University Corporation for Atmospheric Research
Variance and Rate Projections - FY2010 Year-End
Numerator/Denominator Information by Cost Pool
For The Twelve Months Ending September 30, 2010**

	Budgeted for FY2010	Budgeted Rate	FY2010	FYE Rate	Difference (Over)/Under Projected to Budget
Benefits:					
Cost Pool for casual employees	\$ 8,421,516		\$ 8,650,329		(228,813)
Base for all employees (including casual)	\$ 91,000,000	9.3%	\$ 96,182,705	9.0%	(5,182,705)
Cost Pool for fully benefited employees	\$ 38,200,000		\$ 39,467,081		(1,267,081)
Base for fully benefited employees	\$ 89,600,000	42.6%	\$ 94,472,112	41.8%	(4,872,112)
		51.9%		50.8%	
Communications:					
Cost Pool	\$ 4,544,599		\$ 4,246,637		297,962
Base (Headcount)	1,462	\$3,108	1,494	\$2,842	(32)
Facilities:					
Cost Pool	\$ 16,185,152		\$ 15,490,028		695,124
Base (Square Footage)	714,775	\$22.64	713,919	\$21.70	856
UCAR G&A:					
Cost Pool	\$ 23,358,163		\$ 22,745,152		613,011
Base (MTDC)	\$ 168,185,554	13.9%	\$ 166,527,234	13.7%	1,658,320
NCAR:					
Cost Pool	\$ 49,207,177		\$ 48,464,372		742,805
Base (MTDC)	\$ 100,246,138	49.1%	\$ 98,952,248	49.0%	1,293,890
UOP/E&O:					
UOP/E&O All Site Cost Pool	\$ 6,510,803		\$ 6,480,559		30,244
UOP/E&O All Site Base (Total MTDC)	\$ 30,227,846		\$ 31,007,487		(779,641)
Off Site Indirect Cost Rate		21.5%		20.9%	
Facility and Communication Allocations	\$ 2,275,631		\$ 2,267,843		7,788
On Site Base (Boulder MTDC)	\$ 19,690,195		\$ 20,979,636		(1,289,441)
Additional percentage for On Site Only		11.6%		10.8%	
On Site Indirect Cost Rate		33.1%		31.7%	

**University Corporation for Atmospheric Research
UCAR Benefit Pool
FY2010 ICP as of September 30, 2010**

	<u>Expenditures</u>			Benefit Rate	<u>Base</u>	
	FY2010 Budget	Year to Date Expenditures	Year End (Over)/Under Budget		Budgeted	9/30/09
Regular Employee:						
<i>Regular Employee Benefits</i>						
Group Life and Major Medical	10,100,000	10,041,851	58,149	Cost Pool for Regular Employees	38,200,000	39,467,081
TIAA/CREF	10,350,000	10,897,746	(547,746)	Total Regular Employee Base	89,600,000	94,472,112
Educational Assistance	250,000	348,908	(98,908)			
Disability	700,000	650,418	49,582	Cost Pool for Casual Employees	8,421,516	8,650,329
Severance	250,000	104,007	145,993	Base for Regular and Casual Employees	91,000,000	96,182,705
<i>Subtotal: Regular Employee Benefits</i>	<i>21,650,000</i>	<i>22,042,930</i>	<i>(392,930)</i>	Benefit Rate Regular Employees	42.6%	41.8%
Holiday	3,600,000	3,758,231	(158,231)	Benefit Rate Casual Employees	9.3%	9.0%
<i>Vacation, Sick Leave, PTO</i>						
Vacation	3,000,000	2,772,574	227,426			
Sick Leave/SLR/SCP/FSL/FDL	1,700,000	1,779,969	(79,969)			
PTO	8,100,000	8,965,973	(865,973)			
<i>Subtotal: Vacation, Sick Leave, PTO</i>	<i>12,800,000</i>	<i>13,518,516</i>	<i>(718,516)</i>			
Other Non-Work Time	150,000	147,405	2,595			
TOTAL REGULAR EMPLOYEE	38,200,000	39,467,081	(1,267,081)	BENEFIT POOL RATE	51.9%	50.8%
Casual Employee:						
FICA	7,370,000	7,729,474	(359,474)	<i>Projected Variance Calculation:</i>		
Travel Insurance	30,000	38,367	(8,367)	Budgeted Regular Employee Rate	42.6%	
Unemployment Insurance	70,000	86,401	(16,401)	Proj. Regular Employee Base	94,472,112	
Worker's Compensation	380,000	171,788	208,212	Subtotal		40,245,120
Miscellaneous Other	300,000	352,783	(52,783)	Budgeted Casual Employee Rate	9.3%	
TOTAL CASUAL EMPLOYEE	8,150,000	8,378,813	(228,813)	Proj. Casual and Regular Employee Base	96,182,705	
				Subtotal		8,944,992
GRAND TOTAL	46,350,000	47,845,894	(1,495,894)			
Prior Year Variance	271,516	271,516	0	TOTAL Cost Pool Recovery		49,190,111
				Less Projected ICP Expenses		48,117,410
TOTAL BENEFIT POOL	46,621,516	48,117,410	(1,495,894)	Projected FYE Variance		1,072,701

**University Corporation for Atmospheric Research
Communications
FY2010 ICP as of September 30, 2010**

	<u>Expenditures</u>			<u>Base</u>		
	FY2010 Budget	Year to Date Expenditures	Year End (Over)/Under Budget	Communications	Budgeted 9/30/09	
Network Engineering and Technology	3,935,555	3,821,307	114,248	Indirect Cost Pool	4,544,599	4,246,637
Network Security	533,870	450,418	83,452	Headcount Base	1,462	1,494
Enterprise Services	166,120	128,571	37,549			
Manage Collocation Facilities	150,430	87,716	62,714			
Division Total	4,785,975	4,488,013	297,962	Indirect Cost Rate	\$3,108	\$2,842
Total ICP Before Variance	4,785,975	4,488,013	297,962	<i>Projected Variance Calculation:</i>		
Prior Year Variance	(241,376)	(241,376)	0	Budgeted Indirect Cost Rate		\$3,108
				Projected Base		1,494
				Projected Cost Pool Recovery		4,644,292
				Projected Cost Pool Expenditures		4,246,637
Total Communications ICP	4,544,599	4,246,637	297,962	Projected FYE Variance		397,655

**University Corporation for Atmospheric Research
Facilities
FY2010 ICP as of September 30, 2010**

	<u>Expenditures</u>			Facilities	<u>Base</u>	FYE Projection
	FY2010 Budget	Year to Date Expenditures	Year End (Over)/Under Budget		Budgeted	
Building & Maintenance	3,097,870	2,655,018	442,852	Indirect Cost Pool	16,185,152	15,490,028
Engineering and Space Management	464,180	545,306	(81,126)			
Move and Remodel	324,000	315,989	8,011	Square Footage Base	714,775	713,919
Space Project Office	423,490	443,864	(20,374)			
Utilities	1,899,400	1,959,142	(59,742)	Indirect Cost Rate	\$22.64	\$21.70
Custodial	937,540	884,081	53,459			
Administration	139,980	137,091	2,889			
Leases	845,000	841,845	3,155			
Building Debt Service	6,273,145	6,073,506	199,639			
Logistics Operations	498,490	574,027	(75,537)			
Security	1,042,320	818,767	223,553			
Safety & Environmental Services	97,030	123,897	(26,867)			
Conference Support	496,830	463,853	32,978			
Division Total	16,539,275	15,836,386	702,889			
Communications Allocation	170,966	178,731	7,765	<i>Projected Variance Calculation:</i>		
Total ICP Before Variance	16,710,241	16,015,117	710,654	Budgeted Indirect Cost Rate		\$22.64
Prior Year Variance	(525,089)	(525,089)	0	Projected Facility Base		713,919
				Projected Cost Pool Recovery		16,163,123
				Projected Facility Cost Pool Expenditures		15,490,028
Total Facilities ICP	16,185,152	15,490,028	710,654	Projected FYE Variance		673,095

**University Corporation for Atmospheric Research
UCAR General and Administrative
FY2010 ICP as of September 30, 2010**

	<u>Expenditures</u>			G&A Indirect Cost Rate	<u>Base</u>	
	FY2010 Budget	Year to Date Expenditures	Year End (Over)/Under Budget		Budgeted	9/30/2010
Presidents Office	804,560	826,961	(22,401)	Indirect Cost Pool	23,358,163	22,745,152
VP Corporate Affairs	376,070	431,081	(55,011)			
Trustees - Members	245,000	259,027	(14,027)	Modified Total Direct Cost Base	168,185,554	166,527,234
UCAR Communications	1,136,380	1,090,627	45,753			
Government Affairs	652,524	650,052	2,472	Indirect Cost Rate	13.9%	13.7%
UCAR 50th Anniversary	80,000	48,752	31,248			
VP Finance & Administration	398,480	373,463	25,017			
Special Projects & IA	66,490	58,802	7,688			
Ombudsperson	0	3,768	(3,768)			
Treasury	417,000	382,818	34,182			
Office of General Counsel	1,228,350	1,036,670	191,680			
AVP Business Services	343,480	363,534	(20,054)			
Contracts & Sponsored Agreements	1,601,990	1,605,749	(3,759)			
Information Technology	3,657,600	3,555,760	101,840			
FinTools	1,000,000	956,230	43,770			
Budget & Finance	2,348,850	2,317,139	31,711			
Sustainability Program	79,290	101,343	(22,053)			
Human Resources	1,684,590	1,642,566	42,024			
EAC	28,500	28,447	53			
Health & Environmental Services	360,025	376,217	(16,192)			
SaSS Administration	352,475	293,267	59,208			
Transportation Services	409,600	410,383	(783)			
Administrative Support	37,500	40,395	(2,895)			
Library	1,760,100	1,749,889	10,211			
Community and Public Service	1,217,110	1,208,503	8,607			
Community Building Program			0			
UCAR Webmaster	541,230	482,287	58,943			
UCAR Officers	69,980	65,103	4,877			
Division Total	20,897,174	20,358,832	538,342			
Communications Allocation	528,442	533,947	(5,505)			
Facilities Allocation	1,967,738	1,887,564	80,174			
Total ICP Before Variance	23,393,354	22,780,343	613,011	<i>Projected Variance Calculation:</i>		
Prior Year Variance	(35,191)	(35,191)	(0)	Budgeted Indirect Cost Rate		13.9%
				Projected G&A Base		166,527,234
				Projected Cost Pool Recovery		23,147,286
				Projected G&A Cost Pool Expenditures		22,745,152
Total UCAR G&A ICP	23,358,163	22,745,152	613,011	Projected FYE Variance		402,134

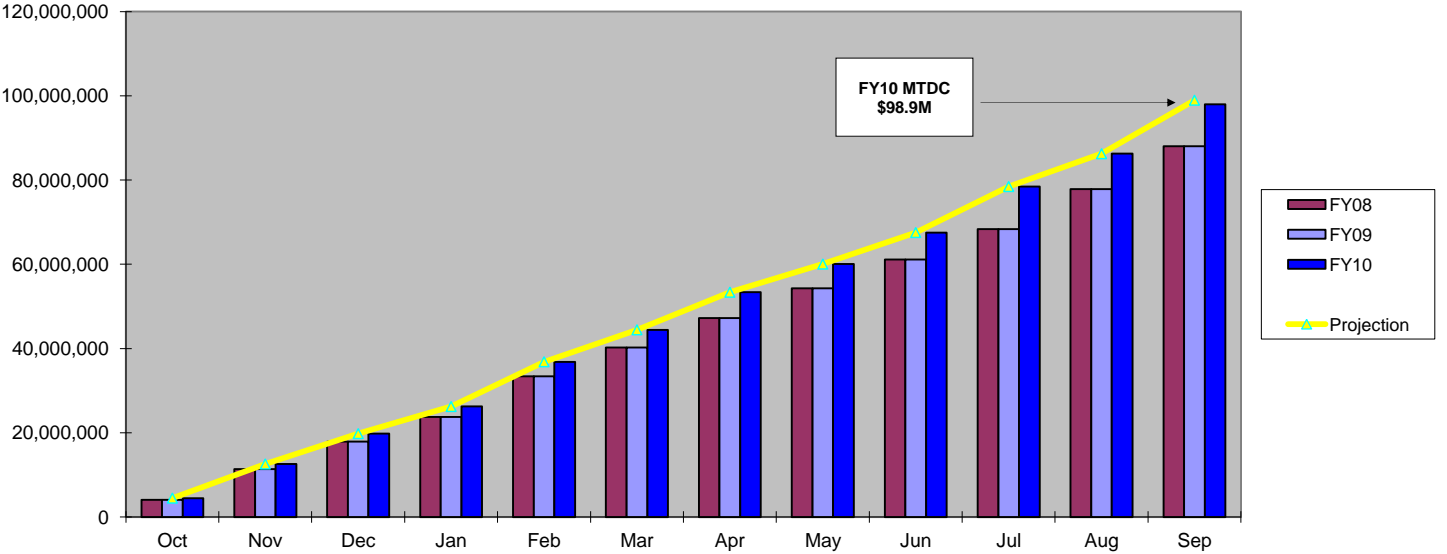
**University Corporation for Atmospheric Research
National Center for Atmospheric Research
FY2010 ICP as of September 30, 2010**

	<u>Expenditures</u>			Estimated Base Expenditures	Eleven Months at Original Estimate	Year to Date	Actual Year End MTDC
	FY2010 Budget	Year to Date Expenditures	Projected Year End (Over)/Under Budget				
CISL	1,964,042	1,856,672	107,370	15,171,330	13,907,053	13,958,846	15,985,750
EOL	2,400,812	2,142,300	258,512	20,217,955	18,533,125	17,618,893	20,488,743
HAO	1,090,461	1,168,268	(77,808)	8,146,554	7,467,675	6,724,981	7,757,934
NESL	3,897,794	4,002,800	(105,006)	28,057,560	25,719,430	26,208,188	29,773,297
RAL	3,416,096	3,535,626	(119,531)	21,100,000	19,341,667	19,754,889	22,552,537
	12,769,204	12,705,667	63,538	92,693,399	0	84,968,949	96,558,261
ISP	711,854	362,013	349,841	5,694,109	0	5,219,599	471,494
ASP	405,817	383,931	21,886	1,858,631	0	1,703,745	1,737,951
Subtotal NCAR Wide Programs	1,117,671	745,945	371,726	7,552,740	6,923,345	1,819,570	2,209,445
Laboratories Total	13,886,875	13,451,611	435,264	100,246,138	91,892,294	86,085,367	98,767,706
NCAR Director's Office	2,337,652	2,174,103	163,549	0	0	163,587	173,291
Division Total	16,224,527	15,625,715	598,813	100,246,138	0	91,892,294	98,952,248
				NCAR Indirect Cost Rate:			
						<u>Budgeted</u>	<u>FYE Projected</u>
				FYE ICP Expenditures		49,207,177	48,464,372
				Modified Total Direct Cost Base		100,246,138	98,952,248
				Indirect Cost Rate		49.1%	49.0%
				<i>Projected Variance Calculation:</i>			
				NCAR Indirect Cost Rate			49.1%
				Projected NCAR Base			98,952,248
				Projected NCAR Cost Pool Recovery			48,585,554
				Projected NCAR Cost Pool Expenditures			48,464,372
Communications Allocation	3,248,362	3,329,657	(81,295)				
Facilities Allocation	12,449,507	12,544,560	(95,053)				
G&A Allocation	18,356,001	18,035,661	320,340				
Total ICP Before Variance	50,278,397	49,535,592	742,805				
Prior Year Variance	(1,071,220)	(1,071,220)	(0)				
Total NCAR ICP	49,207,177	48,464,372	742,805	Projected FYE Variance			121,181

**University Corporation for Atmospheric Research
UCAR Community Programs/Education and Outreach
FY2010 ICP as of September 30, 2010**

	<u>Expenditures</u>				<u>MTDC</u>	
	FY2010 Budget	Year to Date Expenditures	Year End (Over)/Under Budget		Year to Date	Year End MTDC
JOSS	275,042	261,668.02	13,374	JOSS	7,756,028	7,756,028
UNIDATA	119,171	105,681.95	13,489	UNIDATA	2,903,635	2,903,635
VSP	246,587	217,708.07	28,879	VSP	7,451,777	7,451,777
NSDL	33,317	26,370.20	6,947	NSDL	800,733	800,733
COMET	150,479	150,444.02	35	COMET	4,456,533	4,456,533
DPC	45,944	40,361.94	5,582	DPC	1,095,237	1,095,237
COSMIC	76,741	76,709.91	31	COSMIC	2,172,500	2,172,500
GLOBE	84,507	67,291.29	17,216	GLOBE	3,185,048	3,185,048
Education & Outreach	124,026	101,432.10	22,594	Education & Outreach	1,185,997	1,185,997
UOP/E&O Director	0	0.00	0	UOP Director	0	0
					31,007,488	31,007,488
Division Total	1,155,814	1,047,668	108,147	<u>UOP/E&O Indirect Cost Rate:</u>		
UOP/E&O Director	557,729	541,610	16,119		<u>Budgeted</u>	<u>FYE Projected</u>
UOP/E&O Bid and Proposal	0		0	Indirect Cost Pool:		
UOP/E&O Graphics Subsidy	0		0	Applicable to All Sites	6,510,803	6,480,559
				On-Site - Add Com & Facil	2,275,631	2,267,843
					<u>8,786,434</u>	<u>8,748,402</u>
Subtotal	557,729	541,610	16,119	Total Modified Direct Cost Base:		
Communications Allocation	562,635	578,129.44	(15,494)	All Sites	30,227,846	31,007,487
Facilities Allocation	1,712,996	1,689,713.42	23,283	On-Site	19,690,195	20,979,636
G&A Allocation	4,752,172	4,846,193.88	(94,022)	Off-Site	10,537,651	10,027,852
Total ICP Before Variance	8,741,346	8,703,314	38,032	Indirect Cost Rates:		
Prior Year Variance	45,088	45,088	0	Off-Site Rate	21.5%	20.9%
Total UOP/E&O ICP	8,786,434	8,748,402	38,032	Add Occupancy for On-Site Rai	11.6%	10.8%
				On-Site Rate	33.1%	31.7%
				<i>Projected Variance Calculation:</i>		
				Budgeted Indirect Cost Rate Or	33.1%	
				Projected On Site Base	20,979,636	
				Projected On Site Cost Recovery		6,944,260
				Budgeted Off Site Rate	21.5%	
				Projected Off Site Base	10,027,852	
				Projected Off Site Cost Recovery		2,155,988
				Projected UOP Cost Pool Recovery		9,100,248
				Projected UOP Cost Pool Expenditures		8,748,402
				Projected FYE Variance		351,846

NCAR Total MTDC Spending



UCP/EO Total MTDC Spending

