



UC Davis Budget Overview

UC Davis 101 Seminar
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Associate Vice Chancellor

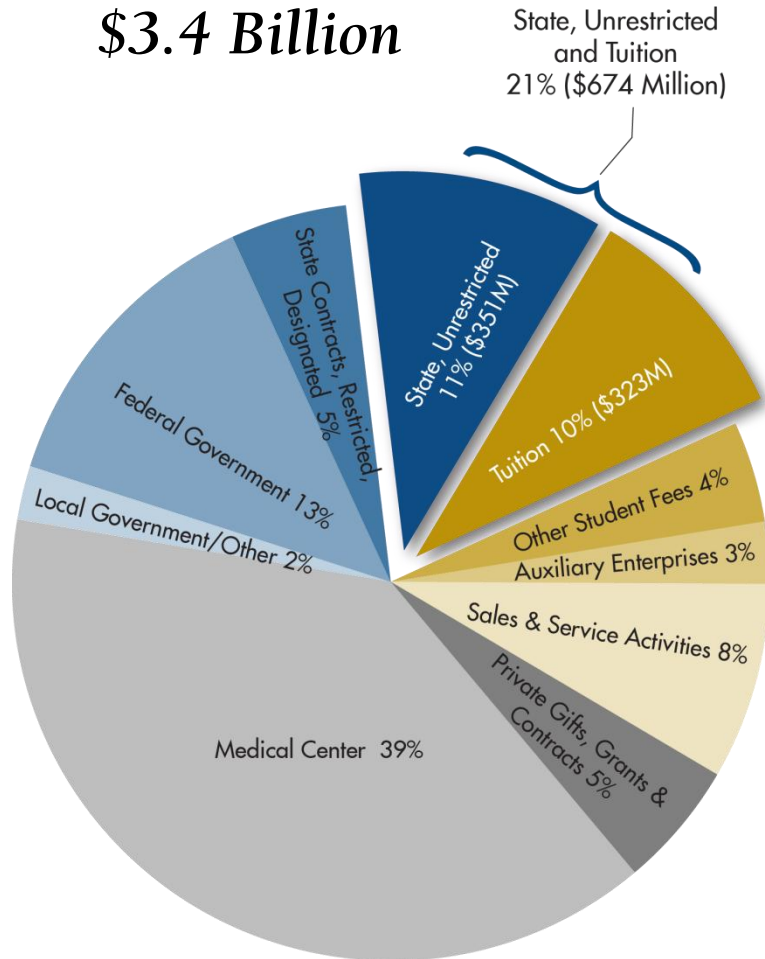
Budget and Institutional Analysis

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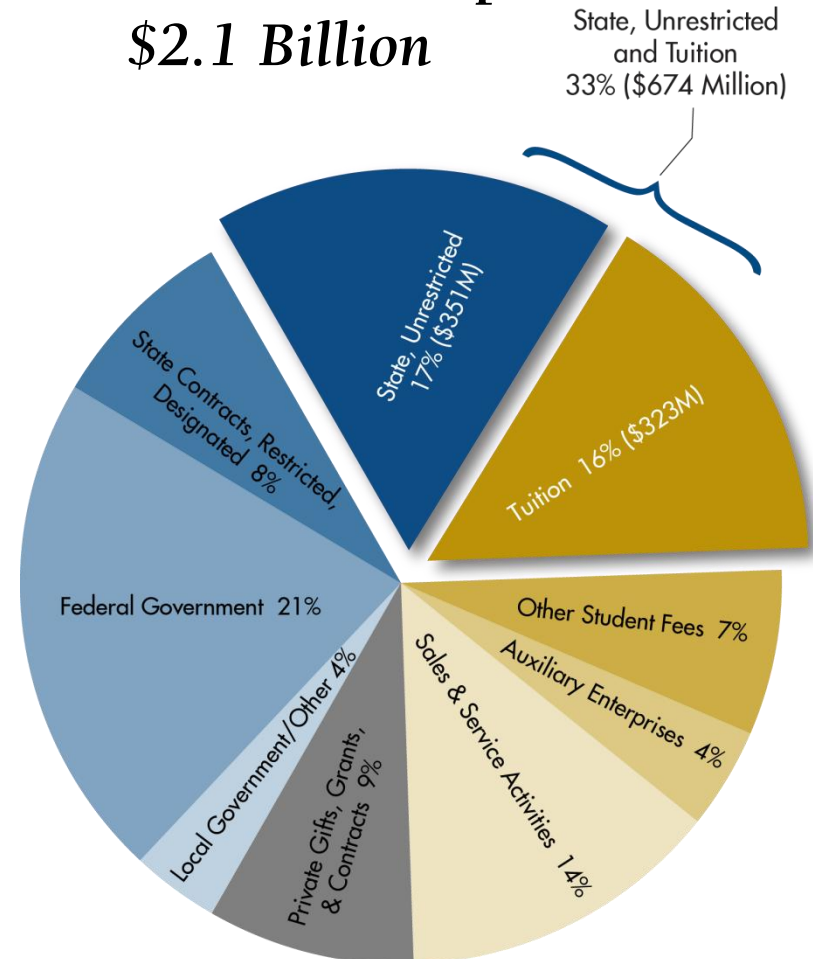
**BUDGET AND
INSTITUTIONAL ANALYSIS**

Sources of Funds – 2010-11 Revenues

Total Campus \$3.4 Billion

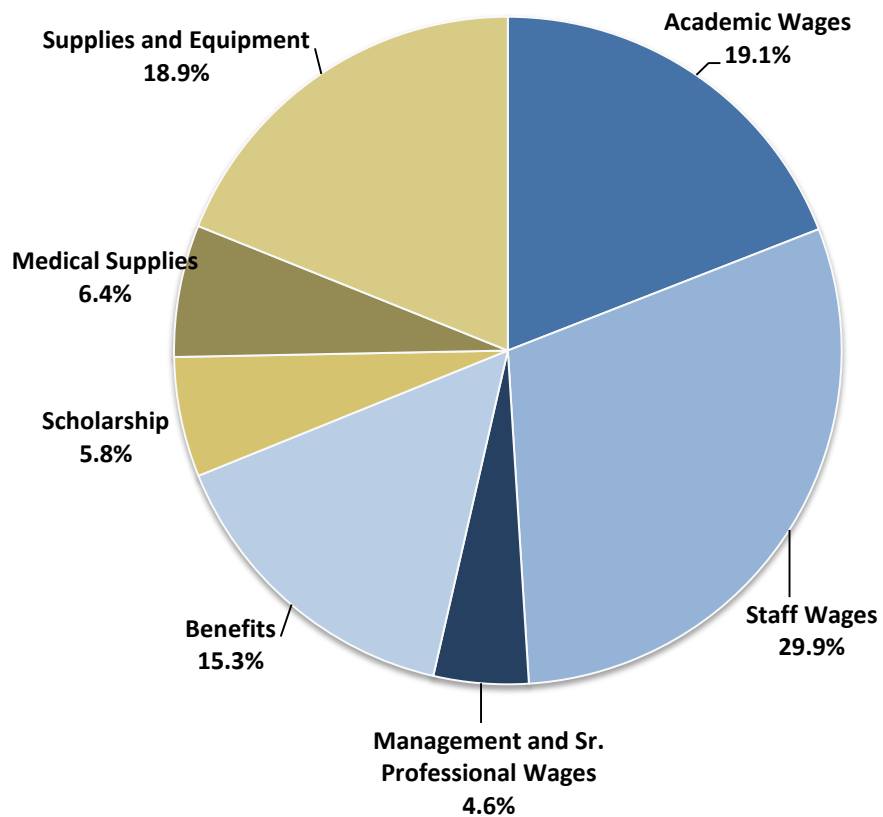


General Campus \$2.1 Billion



Uses of Funds – 2010-11 Operating Expenses

*Total Campus
\$2.9 Billion*



Category	Amount (millions)	% of total
Instruction and Academic Support	\$711.3	24%
Research	\$510.6	17%
Student Services and Financial Aid	\$285.4	10%
Operation and Maintenance	\$92.8	3%
Auxiliary	\$86.5	3%
Institutional Support	\$83.8	3%
Public Service	\$58.5	2%
Medical Center	\$1,104.7	38%
TOTAL EXPENSES	\$2,933.5	100%

State Fund and Tuition Budget Shortfall

	<i>Incremental changes (amounts in millions)</i>	2011-12 Estimate	2012-13 Budget
1	Prior year shortfall not addressed in base		(\$18.9)
2	State Budget Act (2011-12 Final = \$650M reduction; 2012-13 Governor's Proposal = net \$72M increase)	(\$87.8)	\$8.2
3	Fixed costs (Post-employment benefits, salary, health care benefits, instruction)	<u>(\$31.2)</u>	<u>(\$26.7)</u>
4	TOTAL SHORTFALL	(\$119.0)	(\$37.4)
5			
6	Funds from 2010-11 state augmentation and set-aside	\$25.8	\$0.0
7	Tuition increases (net of financial aid)	\$38.7	Pending
8	NET SHORTFALL ADDRESSED BY CAMPUS PLAN	(\$54.5)	+/- (\$37.4)
9			
10	New Revenue – Non-resident, summer, other	\$16.8	\$5.5
11	Efficiencies – OE/SSC, Energy, Streamline orgs	\$13.0	\$4.0
12	Cost Reductions – research support, travel, other	\$5.8	Pending
13	REMAINING SHORTFALL	(\$18.9)	+/- (\$27.9)

Campus Budget: Information Sources

- Budget News
Campus, UC system, state budget information
 - budgetnews.ucdavis.edu
- Data, analysis, reports
 - facts.ucdavis.edu/ Campus Facts
 - budget.ucdavis.edu Campus Budget Office
- Advocacy
 - www.ucforcalifornia.org
- Annual financial schedules and reports
 - <http://www.ucop.edu/corpacct/finschd/>