## 2015-16 Budget Plan for Core Funds (Dollars in Millions)

### 2014-15 Operating Budget

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (in Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>State General Funds</td>
<td>$2,986.7</td>
</tr>
<tr>
<td>Less General Obligation Bond Debt Service</td>
<td>(193.7)</td>
</tr>
<tr>
<td>State General Funds (excluding GO Bond Debt Service)</td>
<td>$2,793.0</td>
</tr>
</tbody>
</table>

**Total Core Funds (State General Funds, Student Tuition and Fee Revenue, and UC General Funds)**: $6,887.0

### Proposed Increases in Revenue

**State General Funds (as proposed in the Governor's multi-year plan)**
- 4% Base Budget Adjustment (equivalent to a 1.7% Increase in Core Funds): $119.5
- Subtotal: $119.5

**Student Tuition and Student Services Fees**
- 5% Increase in Mandatory Charges (or additional State Funds): $97.7
- Mandatory Charges from Enrollment Growth: 30.2
- Professional Degree Supplemental Tuition: 8.7 (available for program)
- Revenue for Financial Aid: 72.9
  - Subtotal: $209.5

**UC General Funds**
- Nonresident Supplemental Tuition: $50.0
- Indirect Cost Recovery: 0
  - Subtotal: $50.0

**Alternative Revenues/Cost Savings**
- Liquidity Management: $40.0
- Systemwide Contracts: 20.0
- Philanthropy: 20.0
  - Subtotal: $80.0

**Total Increase in Revenue**: $459.0

### Proposed Increases in Expenditures

**Mandatory Costs**
- Retirement Contributions: $17.6
- Employee Health Benefits: 27.0
- Annuity Health Benefits: 5.2
- Contractually Committed Compensation: 15.6
- Faculty Merit Program: 30.0
- Non-Salary Prices: 28.0
  - Subtotal: $125.4

**Investment in Academic Quality**
- California Enrollment Growth: $60.0
- Subtotal: $60.0

**High-Priority Costs**
- Compensation: $109.8
- Deferred Maintenance: 55.0
- High-Priority Capital Needs: 13.9
  - Subtotal: $178.7

**Financial Aid**
- $72.9

**Total Increase in Expenditures**: $459.0