## 2016-17 Budget Plan for Core Funds (Dollars in Millions)

2015-16 OPERATING BUDGET	
State General Funds	\$3,161.1
Less General Obligation Bond Debt Service	(205.6)
State General Funds (excluding GO Bond Debt Service)	\$2,955.6
Total Core Funds (State General Funds, Student Tuition and Fee Revenue, and UC General Funds)	\$7,307.3

## PROPOSED INCREASES IN REVENUE

## PROPOSED INCREASES IN EXPENDITURES

Cost Savings/Alternative Revenues		Enrolli
Asset Management	\$ 40.0	
Systemwide Contracts	\$ 30.0	Manda
Fiat Lux / Risk Captive	\$ 15.0	Retiren
Philanthropy	\$ 10.0	Employ
Repurposed Funds Formerly Used as Aid		Annuita
to Nonresident Undergraduates	\$ 14.0	Contra
Subtotal	\$ 109.0	Faculty
		Non-Sa
State General Funds		Sub
Undergraduate Enrollment Growth	\$ 25.0	
Graduate Enrollment Growth	\$ 6.0	Invest
4% Base Budget Increase	\$ 125.6	
Subtotal	\$ 156.6	High-F
		Compe
Fees		Deferre
Student Services Fee Increase (5%)	\$ 8.7	High-P
Mandatory Charges - Enrollment Growth	\$ 55.2	Sub
Revenue for Financial Aid	\$ 33.1	
Subtotal	\$ 97.0	Financ
		Dream
UC General Funds		Other F
Nonresident Supplemental Tuition	\$ 68.7	Sub
Indirect Cost Recovery	-	
Subtotal	\$ 68.7	
One-Time Resources		
Prior Year Enrollment Funding	\$ 25.0	
Deferred Maintenance	\$ 25.0	
TOTAL INCREASE IN REVENUE	\$ 481.3	ΤΟΤΑΙ

Enrollment Growth	\$ 56.0
Mandatory Costs	
Retirement Contributions	\$ 24.1
Employee Health Benefits	\$ 28.4
Annuitant Health Benefits	\$ 4.2
Contractually Committed Compensation	\$ 26.9
Faculty Merit Program	\$ 32.0
Non-Salary Price Increases	\$ 29.7
Subtotal	\$ 145.3
Investment in Academic Quality	\$ 50.0
High-Priority Costs	
Compensation	\$ 129.4
Deferred Maintenance	\$ 50.0
High-Priority Capital Needs	\$ 15.0
Subtotal	\$ 194.4
Financial Aid	
Dream Loan	\$ 5.0
Other Financial Aid	\$ 30.6
Subtotal	\$ 35.6

TOTAL INCREASE IN EXPENDITURES \$ 481.3