## 2018-19 Budget Plan for Core Funds (Dollars in Millions)

State General Funds	\$3,543.0			
Less General Obligation Bond Debt Service	(\$174.7)			
Less One-Time Contribution to the University of California Retirement System (UCRS)	(\$169.0)			
State General Funds (excluding GO Bond Debt Service and One-Time UCRS Support)				
Total Core Funds (State General Funds, Student Tuition and Fee Revenue, and UC General Funds)				

PROPOSED CHANGES IN RESOURCES			PROPOSED CHANGES IN EXPENDITURES		
Cost Savings/Alternative Revenues			Enrollment Growth Marginal Cost	\$	66.2
Asset Management	\$	30.0			
Systemwide Contracts	\$	10.0	Mandatory Costs		
Philanthropy	\$	10.0	Retirement Contributions	\$	17.1
Reallocation from Nonresident Aid	\$	14.0	Employee Health Benefits	\$	18.9
Redirected Funding for Enrollment (1,500)	\$	15.0	Annuitant Health Benefits	\$	7.7
Subtotal	\$	79.0	Contractually Committed Compensation	\$	28.3
			Faculty Merit Program	\$	32.0
State General Funds			Non-Salary Price Increases	\$	32.3
3% Base Budget Increase	\$	92.1	Subtotal	\$	136.4
CA Undergrad Enrollment Growth (500)	\$	5.0			
Inst. on Global Conflict & Cooperation	\$	1.0			
Subtotal	\$	98.1	High-Priority Costs		
			Compensation	\$	82.7
Tuition and Fees			High-Priority Capital Needs	\$	15.0
Enrollment Growth - Tuition/Student Svcs Fee	\$	28.7	Financial Aid	\$	15.5
Enrollment Growth - Return-to-aid	\$	15.5	Student Mental Health	\$	4.7
Luquetta Surcharge	\$	(10.5)	Subtotal	\$	117.9
Luquetta Surcharge Return-to-aid	\$	(5.7)			
Subtotal	\$	28.0	Other		
			Ongoing Luquetta costs	\$	(10.5)
UC General Funds			Return-to-aid on Temporary Surcharge	\$	(5.7)
Nonresident Tuition Adj. (3.5% / \$978)	\$	34.8	Subtotal	\$	(16.2)
Nonresident Enrollment Growth	\$	29.4			
Subtotal	\$	64.3			
TOTAL NEW ONGOING RESOURCES	\$	269.3	TOTAL NEW ONGOING COSTS	\$	304.2
One-Time Resources			One-Time Investments		
Other State General Funds	\$	105.0	Student Success & Academic Excellence	\$	50.0
Deferred Maintenance	\$	35.0	Deferred Maintenance	\$	35.0
Subtotal	\$	140.0	Other One-Time Campus Priorities	\$	20.1
			Subtotal	\$	105.1
TOTAL CHANGE IN RESOURCES	\$	409.3	TOTAL CHANGE IN EXPENDITURES	\$	409.3

Figures may not sum to totals due to rounding.