

**UC Davis Budget Planning**  
**Sources & Uses for State General Funds, Tuition and Selected Sources**  
 Incremental Changes (in millions)

	2016-17	2017-18
	<i>Jan. Est</i>	<i>Estimate</i>
<b>ESTIMATED SOURCES/REVENUES</b>		
1 <b>State General Fund</b>	<b>\$16.1</b>	<b>\$15.2</b>
1a <i>OP allocation for base increase</i>	\$9.9	\$14.0
1b <i>Enrollment</i>	\$6.2	\$1.2
2 <b>Tuition</b>	<b>\$34.9</b>	<b>\$27.7</b>
2a <i>Enrollment Growth</i>	\$10.4	\$5.3
2b <i>National/International (growth and fee increase)</i>	\$24.5	\$15.5
2c <i>Tuition Increase (net of financial aid)</i>	\$0.0	\$6.9
3 <b>Other</b>	<b>\$3.7</b>	<b>\$4.0</b>
3a <i>Provost share: Faculty resources</i>	\$3.0	\$3.0
3b <i>STIP/TRIP and other for central campus budget</i>	\$0.7	\$1.0
4 <b>TOTAL NEW SOURCES/REVENUES</b>	<b>\$54.7</b>	<b>\$46.9</b>
<b>ESTIMATED COSTS/USES OF FUNDS</b>		
5 <b>Budget Model and Provost Investments:</b>	<b>\$30.6</b>	<b>\$20.3</b>
7 <i>Tuition Revenue to Deans</i>	\$10.2	\$5.3
8 <i>Provost Allocation: Investments</i>	\$15.4	\$10.0
9 <i>Provost Allocation: Capital and DM debt repayment</i>	\$2.0	\$2.0
10 <i>Faculty Resources: Hiring Incentive Program (see row 3a)</i>	\$3.0	\$3.0
11 <b>Provost Allocation for Fixed Costs:</b>	<b>\$24.8</b>	<b>\$26.2</b>
12 <i>Salary cost increases</i>	\$23.0	\$24.2
13 <i>Benefit and TA fee remission cost increases</i>	\$1.8	\$2.0
14 <b>Efficiency or Cost Reductions</b>	<b>\$0.0</b>	<i>tbd</i>
15 <b>TOTAL USES</b>	<b>\$55.3</b>	<b>\$46.5</b>
16 Annual Net (Sources less Uses)	-\$0.6	\$0.4
17 Prior-Year Campus Deficit	-\$28.6	-\$29.2
18 <b>STRUCTURAL SHORTFALL/SURPLUS</b>	<b>-\$29.2</b>	<b>-\$28.8</b>
20 <b>STUDENT SERVICE FEE (\$54 fee increase and enrollment)</b>	<b>\$2.87</b>	<b>\$2.51</b>
21 <i>Return-to-aid</i>	\$0.68	\$0.68
22 <i>Mental Health</i>	\$0.68	\$0.66
23 <i>Fixed costs and student services</i>	\$1.50	\$1.17
<b>Assumptions for Tuition and State General Fund</b>		
24 State General Fund (actual based on OP methodology)	4%	4%
25 Tuition Increase	0%	2.5%
26 UG Non Resident Supplemental Tuition Increase	8.0%	5.0%
27 Undergraduate Enrollment: Resident	24,100	24,300
28 Undergraduate Enrollment: National/International	3,800	4,200