

Budget Overview

September 2017

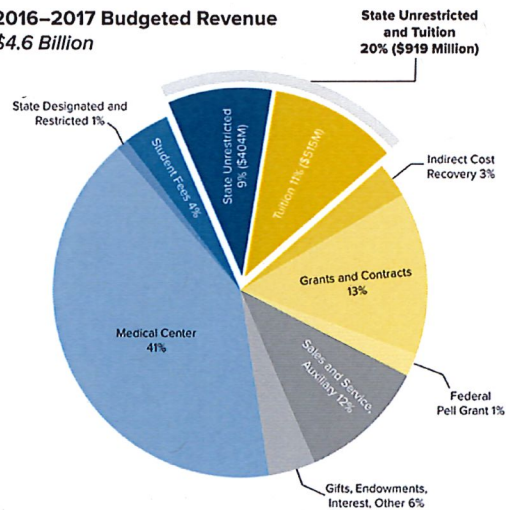
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The Budget:
Big Picture (All Funds)

The Budget Process:
Annual Incremental Decisions
& Check-In (Core Funds)

The Budget Model:
Formula-Based Allocations
(Specific Revenue Streams)

2016–2017 Budgeted Revenue
\$4.6 Billion



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The Budget: General Funds and Tuition

2007-08

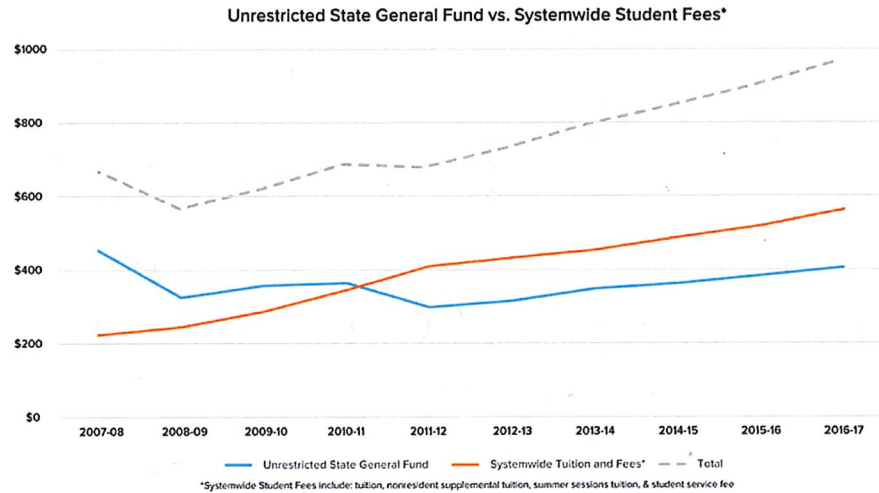
Enrollment
● 29,572

Fee Levels
● CA: \$6,636
● NR: \$26,256

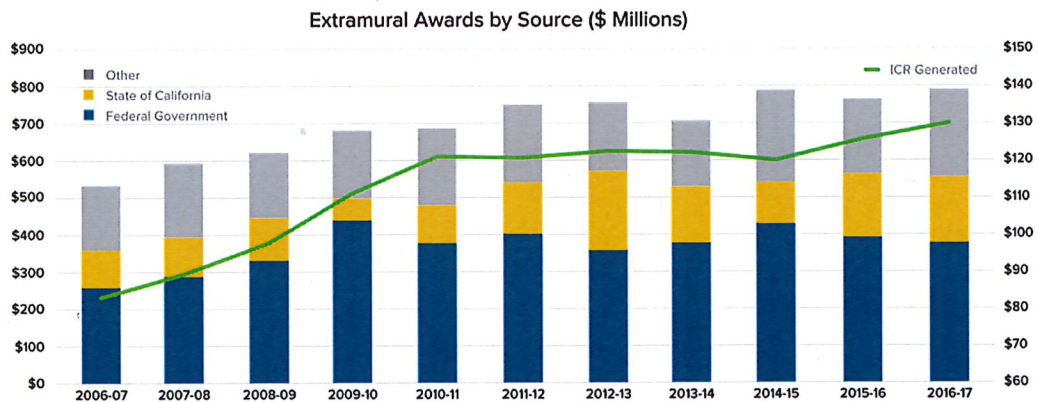
2016-17

Enrollment
● 35,108

Fee Level
● CA: \$12,294
● NR: \$38,976

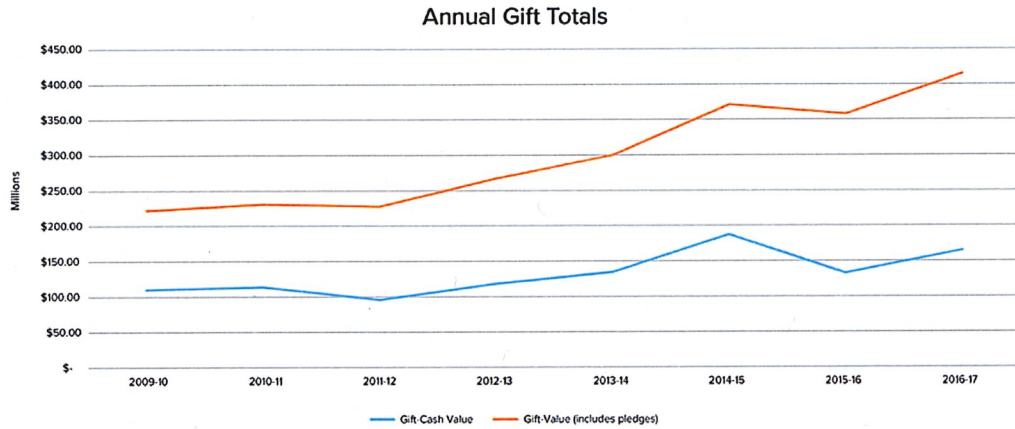


The Budget: Growing Research Funding



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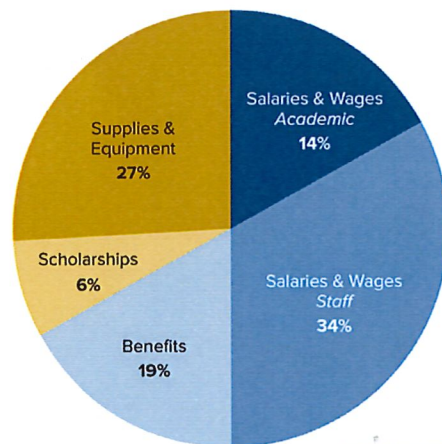
The Budget: Growing Philanthropy



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UC Davis Operating Expenditures \$4.64 Billion*

Function	Amount (Millions)	% of Total
Instruction and Academic Support	\$ 1,133	24%
Research	\$ 572	12%
Student Services and Financial Aid	\$ 413	9%
Operation and Maintenance	\$ 96	2%
Auxiliary	\$ 99	2%
Institutional Support	\$ 140	3%
Public Service	\$ 89	2%
Medical Center	\$ 1,810	39%
Depreciation/Interest Expense/Other	\$ 292	6%
Total Expenses	\$ 4,644	100%



* Includes clinical staff

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The Budget Process Calendar

Timing is closely tied to State budget process

November = Regents action on State budget request and tuition (though has been lagging);

January = Governor's budget proposal

February = Campus planning letter with preliminary allocations and call for faculty hiring

March = Campus budget meeting with President

March to May = Campus fees finalized

May = Governor's May Revise

mid-to-late June = State budget adopted

August = Campus final letter with budget decisions

September to November = OP budget decisions communicated



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The Budget Process Authority

Substantial budget authority is outside of the campus

Tuition, student service fees, non-resident supplement, professional supplement = Regents (with some delegation to President)

Benefits, UCRS funding ratio = Regents

Benefits, health and other fringe = President

Salary, represented = Collective bargaining process (President directs many final decisions)

Salary, ladder faculty = President for annual COLA/equity; Campus vis-à-vis Senate process for merit and promotions; Provost for parity; Dean (with Vice Provost – Academic Affairs) for individual salaries at hire and retention

Salary, non-represented staff and other academics = President

New student enrollments, resident undergraduate = President (annual negotiation)

New student enrollments, national and international undergraduates = Regents



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The Budget Process

Key Policy decisions

Campus budget process reflects hybrid model and distributed resources

Annual framework plan published in February or March:

- Revenue projections
- Budgets set-aside for line-item investments (capital and operating)
- Treatment for fixed salary cost increases for core funded staff (full, partial or no central funding)
- faculty resource investments
- adjustments to budget model

Budget model allocates some revenue by formula

The UC Davis logo is located in the bottom right corner of the slide. It consists of the text "UC DAVIS" in a bold, sans-serif font. Above the text is a stylized blue wave graphic that spans across the width of the slide.

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