

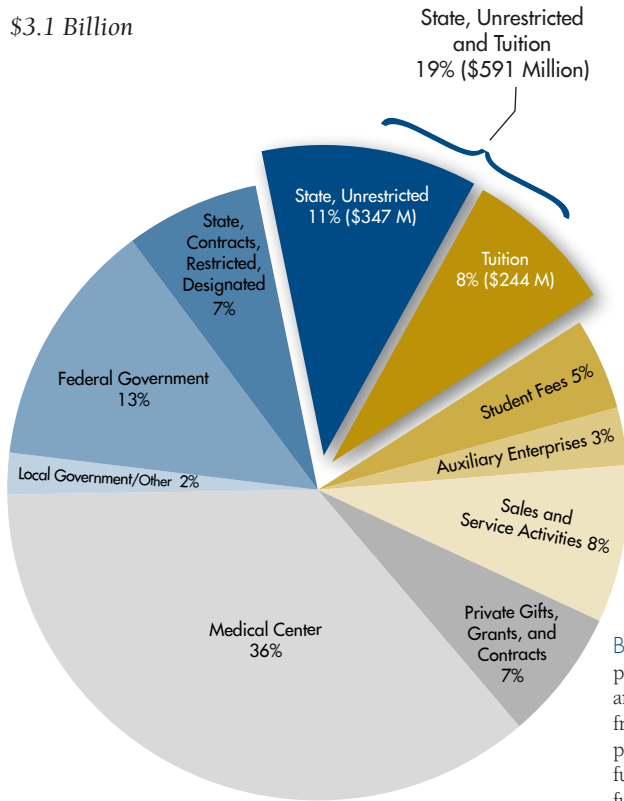
2010-11 Budget Overview

Revenues, Sources and Uses, Student Fees and Tuition

2009-2010

UC Davis Revenue

\$3.1 Billion



2010-2011 Base Budget

Sources and Uses of General Fund and Tuition Revenue

Estimated Sources of Funds	Base Budget (\$ in 000s)	Percent of Total
State and "University" General Funds	\$ 398,752	61%
Student Tuition (Resident & Non-Resident)	\$ 255,000	39%
Total	\$ 653,752	100%

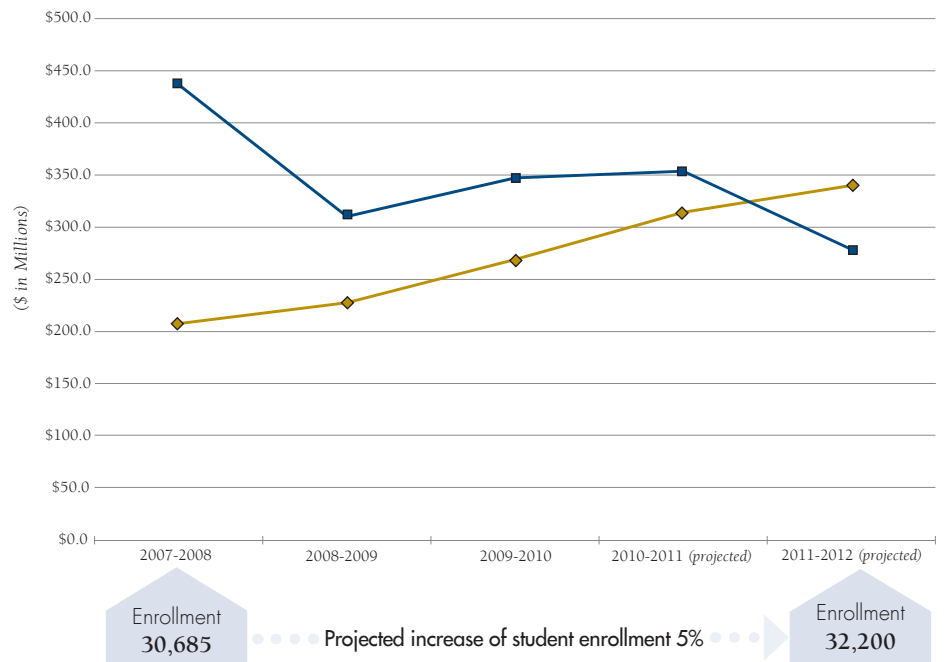
Uses of Funds	Base Budget (\$ in 000s)	Percent of Total
Ladder Rank Faculty Salaries (I&R, AES)	\$ 202,099	31%
Other Academic Salaries	\$ 43,300	7%
Staff and General Assistance Salaries	\$ 163,270	25%
Benefits (health care, UCRS, other)	\$ 59,375	9%
Financial Aid (UC Grants)	\$ 81,580	12%
Supplies and Equipment	\$ 65,642	10%
Purchased Utilities (gas, electricity, water)	\$ 38,486	6%
Total	\$ 653,752	100%

Base Budget Overview. Although UC Davis revenues come from many sources, over 80 percent are designated or restricted. For example, revenues from the UC Davis Medical Center and auxiliary enterprises such as student housing support only those operations. Revenues from federal, state and local governments support specific research projects. This means the primary source of funds for the campus's teaching mission comes from unrestricted state funds and student tuition. Campus general fund ("19900") budgets are comprised of these funds plus a few other sources (for example, a portion of federal indirect cost returns and patent funds) that the University calls "University General Funds". In 2011-12, the campus faces a shortfall of \$99 million if the spending plan proposed by Gov. Jerry Brown is approved.

Unrestricted State Revenue vs. Mandatory Student Fees

Future Tuition Trend. If the spending plan Gov. Jerry Brown proposed on January 10, 2011 is approved, mandatory student fees will contribute more to the UC Davis operating budget than the state in 2011-2012.

Note. Mandatory student fees include tuition (educational fees), student service fees, and professional degree fees collected for fall, winter and spring quarters. Enrollment reflects fall headcount data.



KEY

- ◆ Mandatory Student Fees
- Unrestricted State General Funds

Enrollment Trend. While the state contribution to our base budget has declined since 2007-2008, student enrollment is projected to increase 5% by 2011-2012.