UCLA Budget Overview and Outlook

Presentation to the
UCLA Academic Senate

Seminar # 2: Sources of Campus Funds
October 26, 2012
Total Revenues, 2011-12
$5.63 billion

- General Fund, $802
- Other Tuition & Fees, $304
- ICR, $100
- USAP, $154
- Gifts & Endowments, $250
- Contracts & Grants, $915
- Medical Center, $1,743
- Med Comp Plan, $615
- Sales & Services, $377
- Auxiliaries, $304
- Other, $68

Core Revenues: $1.58 billion
General Fund Revenue, 2011-12
$802 million

- State Funds, $399
- Net Tuition, $258
- NRST, $99
- ICR, $34
- Other, $12
Core Revenue, 2011-12
$1.58 billion

- State Funds, $399
- Tuition, $412
- Gifts & Endowments, $250
- ICR, $134
- Student Services Fee, $31
- Summer Session, $43
- Self-Supporting Degree Fees, $55
- UNEX, $75
- NRST, $99
- Prof Degree Supp Tuition, $81

Core Revenue, 2011-12
$1.58 billion
Ten-Year Trend in Revenues
Major shift away from state funds, toward tuition, health system & research

$ in millions

- Other
- Gifts
- Auxiliaries
- Sales & Services
- Medical Center
- Contracts & Grants
- Tuition & Fees
- State Funds

in percent

- Other
- Gifts
- Auxiliaries
- Sales & Services
- Medical Center
- Contracts & Grants
- Tuition & Fees
- State Funds
### Statewide Ballot Measures Related to Taxation
#### November 6, 2012 General Election

<table>
<thead>
<tr>
<th>Ballot Number</th>
<th>Proponent</th>
<th>Ballot Summary</th>
<th>Sept 20 Field Poll</th>
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</thead>
<tbody>
<tr>
<td>Proposition 30</td>
<td>Jerry Brown</td>
<td>Increases personal income tax on annual earnings over $250,000 for seven years. Increases sales and use tax by ¼ cent for four years. Allocates temporary tax revenues 89 percent to K-12 schools and 11 percent to community colleges.</td>
<td>Yes 51% No 36%</td>
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<td>Proposition 38</td>
<td>Molly Munger</td>
<td>Increases personal income tax rates for annual earnings over $7,316 using sliding scale from .4% for lowest individual earners to 2.2% for individuals earning over $2.5 million, ending after twelve years. During first four years, 60% of revenues go to K-12 schools, 30% to repaying state debt, and 10% to early childhood programs.</td>
<td>Yes 41% No 44%</td>
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<td>Proposition 39</td>
<td>Tom Steyer</td>
<td>Requires multistate businesses to calculate their California income tax liability based on the percentage of their sales in California. Dedicates $550 million annually for five years from anticipated increase in revenue for the purpose of funding projects that create energy efficiency and clean energy jobs in California.</td>
<td>Yes 45% No 44%</td>
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</tbody>
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UCLA State Funding Trend

$77 million at stake with Prop 30; a lot of money, but much less than we’ve already lost.
Mandatory Systemwide Tuition and Fees: $12,220
- Tuition: $11,220
- Student Services Fee: $972

Nonresident Supplemental Tuition:
- Undergraduates: $22,878
- Graduate Academic: $15,102
- Graduate Professional: $12,245

Campus Based Fees:
- Undergraduates: $500
- Graduates: $374

UCSHIP
- Undergraduates: $1,318
- Graduates: $2,243

Summer Session
- $271/unit + $64 campus fee

Professional Degree Supplemental Tuition:
- IOES D.Env.
- Anderson M.B.A.
- SOAA M.Arch.
- SOAA Art M.F.A.
- Law J.D.
- Dentistry D.D.S.
- Medicine M.D.
- Nursing M.S.N.
- Luskin M.P.P., M.S.W., and M.U.R.P.
- Fielding M.P.H. and D.P.H.
- TFT M.F.A.

Self Supporting Programs
- GSEIS Ed.D.
- Law L.L.M.
- Fielding M.P.H.
- HSSEAS M.S.E. Online
- Dentistry P.P.I.D.
Trends in UC Systemwide Tuition and Fees
Undergraduate Resident Students

Amount

Percent Change
Tuition Increase Frequencies
1975-76 to 2011-12

# Years

Percent Increase Range

> 10% 16
5% to 10% 6
0% to 5% 4
0% 8
<0% 4
Auxiliary Enterprises Revenue, 2011-12
$304.3 million

- Housing, $203.2
- Athletics, $47.6
- Trans/Parking, $40.6
- Hospitality & Tiverton, $11.3
- Other, $1.6
Research Awards by Sponsor
2010-11

- Federal: 69.9%
- Other Government: 9.4%
- Non-Profit/Foundation: 14.8%
- Industry/Corporate: 5.9%

Source: Office of VC Research 2012 Annual Report
Research Awards by Area, 2010-11
$1.079 billion

Research Awards by Area
- Health Sciences 67%
- HSSEAS 11%
- Physical Sciences 8%
- Life Sciences 6%
- North Campus 8%

North Campus Research Awards by School
- GSEIS 2.36%
- Social Sci 1.29%
- Spa 0.90%
- Human 0.19%
- Law 0.16%
- TFT 0.13%
- SOAA 0.10%
- Anderson 0.04%

Source: Office of VC Research 2012 Annual Report
UCLA Medical Center Operating Revenue Sources
$1.82 billion in 2011-12

- Medicare: 24%
- Medi-Cal: 8%
- Contract: 63%
- Self-pay: 1%
- Other: 4%

Source: UCLA Health System Financial Report, 2011-12