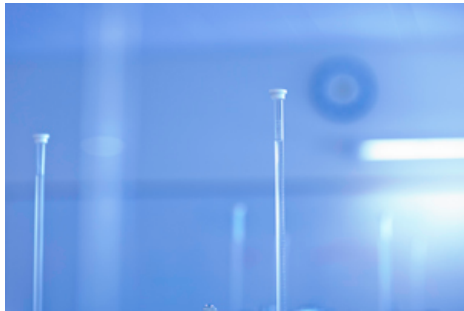


UNIVERSITY  
OF  
CALIFORNIA  
MERCED



# VC PLANNING AND BUDGET:

BUDGET PLANNING FOR 2015-16

11 DECEMBER 2015

UCMERCED

# UCM All Funds Base Budget Summary

## UCM All Funds Base Budget

As of June 30, 2015

<u>Organization</u>	Core			Revenue Generating		Other Income		Total	Recharge
	General	Tuition	Fees	Auxiliary	Other	Endow Income	Indirect Cost	Budget	Budget
Chancellor	5,707,993	1,383,208				44,200		7,135,401	
Provost	13,324,653	3,636,127	153,648		6,000			17,120,428	60,000
Information Technology	9,783,274	61,213	24,000					9,868,487	
School of Engineering	10,766,682				40,000			10,806,682	300,000
School of Natural Sciences	13,853,611							13,853,611	
School of Humanities & Social Sci	15,910,545							15,910,545	
VC Business and Administration Services	27,233,168	8,391,958	988,221	737,167	860,200	58,000		38,268,714	1,133,500
VC Development & Alumni Relations	3,099,271					117,342		3,216,613	
VC Planning & Budget	5,248,574	5,000,000						10,248,574	
VC Research	5,393,702	310,000					474,218	6,177,920	150,000
VC Student Affairs	4,899,181	35,727,920	10,723,592	22,958,164	319,950			74,628,807	162,400
Central Funds	1,600,000	25,117,364	198,621			1,378,590	1,950,068	30,244,643	
<b>Totals</b>	<b>116,820,654</b>	<b>79,627,790</b>	<b>12,088,082</b>	<b>23,695,331</b>	<b>1,226,150</b>	<b>1,598,132</b>	<b>2,424,286</b>	<b>237,480,425</b>	<b>1,805,900</b>

# What is Centrally Budgeted?

16,028,828	Temporary Faculty Salaries and Benefits
198,621	Unallocated Student and Campus Fees
1,129,771	\$800K Equity and Related benefits pd. FY15-16
5,000,000	Faculty Start-up
2,500,000	Debt Service
1,600,000	Student Success Funds
1,700,000	UCOP Assessment
1,378,590	Endowment Payout Not Allocated in Base Budget
708,833	Possible IDCR for Distribution
<hr/>	
<b>30,244,643</b>	<b>Total Centrally Budgeted</b>

# Estimated 2015-16 Commitments

New Faculty - 14 incl. 2 New Deans	1,552,000
Mental Health practitioners	400,000 (2 FTE)
Faculty Merits & Promotions	405,952
Faculty Range Adjustment at 3%	1,110,000
Staff Range Adjustment	1,710,000
Staff Equity Adjustment	514,000
Related Benefits on Salary Increases	2,328,008
Est. Benefits increase on existing salaries	1,459,600
Increase in OP Assessment, 1.5% of \$65M	975,000
IT Reorganization	2,284,000 (23 FTE)
Est. Increase in Financial Aid	2,000,000
Additional Faculty Start UP	5,000,000
Total Estimated Commitments	19,738,560

# Additional 2015-16 Considerations



- New Staff
- OP Assessment covered by temp funds in FY14-15
- Additional Temp Faculty
- Additional Fee Remission for GSR's
- Organizational Budgetary Shortfalls
- Library Collections
- Cost increase for non-salary expenses
- Deferred Maintenance
- Minor Capital Projects
- Operating Reserve

# Next Steps: Budget Management

- Units are expected to manage their operations from within their existing budget
- Subject to limitations set forth by law or policy, all allocations are expected to be utilized to meet your operating priorities
  - If legal or policy constraints lead you to believe that a particular fund source may not be spent for a particular reason, please consult with the Budget Office
- If you need assistance to determine whether there is sufficient funding to fund a particular need, either in your current budget or elsewhere in the organization, please consult with the Budget Office
- After consulting with the Budget Office, if you determine that your budget does not have sufficient appropriations to meet a priority need, the issue should be elevated within your Division
  - Deans and Vice Provosts should consult with the Provost / Executive Vice Chancellor
  - Departments within administrative divisions should elevate budget matters to your cognizant Vice Chancellor
- At the division level, the Provost or your respective Vice Chancellor can work with the Budget Office to redirect appropriations within the division's existing budget
- If the Provost or your respective Vice Chancellor determine that the existing budget for the division is not sufficient to meet the need, an augmentation request may be made of the Chancellor