The University Budget, Santa Cruz

2020-21
FY 2021 Permanent Budget
(prior to state cut and COVID-impact estimates)
$830.1M

- General State/Lottery $197.89 24%
- UC General $64.48 8%
- Tuition $134.09 16%
- Summer Session $8.46 1%
- Student Service Fee $20.79 3%
- Gifts $20.21 2%
- Endowment $3.65 0%
- Indirect Cost Recovery $14.11 2%
- Other Student Fees $67.40 8%
- Professional Fee $0.95 0%
- Contracts and Grants $147.63 18%
- Sales and Service $135.78 16%
- Misc. and Interest Income $14.45 2%
- Reserves $0.23 0%

in millions

October 2020

Planning and Budget, UC Santa Cruz
Then and Now

FY 2021 Permanent/Recurring Budget
[prior to state cut and COVID-impact estimates]
$830.1M

Revised per Projected Revenue Loss
$830.1M-$671.3M

Campus permanent budget as of 7/1/2020 plus estimated Contracts & Grants and Gift revenue based on prior year

in millions

Red font and white cutouts indicate revenue loss projections as of 10/10/2020. Prior to Fall third week enrollment snapshot.

October 2020

Planning and Budget, UC Santa Cruz
UCSC's 2020-21 Revised Revenue Profile by Fund Type
$671.3 Million*

- Extramural Funds, $171.3, 26%
- General/State, $177.9, 26%
- UC General, $62.6, 9%
- Tuition and Fees, $211.6, 32%
- Sales and Service, $19.7, 3%
- Indirect Cost Recovery, $14.0, 2%
- Other, $14.3, 2%

*net scholarly allowance per GASB
Core vs Non-Core Funds (Revised)
2020-21

Core Funds $397M
Non-Core Funds $275M

Fund Source (clockwise):
- General/State
- UC General
- Tuition and Student Services Fee
- Indirect Cost Recovery - Core
- Campus Based Student Fees
- Extramural Funds
- Sales and Service
- Indirect Cost Recovery - Non-Core
- Other Funds
Reflects COVID-related revenue loss projections prorated across functions as budgeted 7/1/2020.

UCSC Revised Revenue Allocated By Function 2020-21

- Instruction & Support: 39%
- Student Aid: 18%
- Sales & Service: 3%
- Institutional Support: 7%
- Student Services: 12%
- Facilities Operations & Maintenance: 4%
- UC Extension & Public Service: 2%
- Research: 14%
- Unallocated - Divisions: 1%

Planning and Budget, UC Santa Cruz

October 2020
2020-21 Revised Operating Revenues Allocated by Expense Pool (in millions)

<table>
<thead>
<tr>
<th></th>
<th>Core</th>
<th>Non-Core</th>
<th>C&amp;G/Gifts</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Salaries</td>
<td>$148.2</td>
<td>$0.0</td>
<td>$0.3</td>
<td>$148.5</td>
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<tr>
<td>Staff Salaries</td>
<td>$102.5</td>
<td>$34.4</td>
<td>$46.6</td>
<td>$183.5</td>
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<tr>
<td>Employee Benefits</td>
<td>$94.5</td>
<td>$16.1</td>
<td>$9.8</td>
<td>$120.4</td>
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<tr>
<td>Supplies, Services, Equipment, etc.</td>
<td>$27.7</td>
<td>$73.4</td>
<td>$56.8</td>
<td>$157.9</td>
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<tr>
<td>Student Aid</td>
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<td>Student Health Insurance</td>
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<td>UCOP/UCPath Assessment</td>
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<td>Contract &amp; Grant Subawards</td>
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<td>Recharges</td>
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<td>Scholarly Allowance per GASB</td>
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<td>$0.0</td>
<td>$(94.7)</td>
</tr>
</tbody>
</table>

$396.6  $106.7  $168.0  $671.3

Reflects COVID-related revenue loss projections prorated across expense pools as budgeted 7/1/2020. October 2020