

Sources & Uses of Campus Based Fees: ASUCD
The Associated Students, University of California, Davis Fee - 20081

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	29,689	29,699	30,431	30,571	30,429	30,552
2 Undergrad Fee*	\$105.00	\$183.00	\$207.00	\$231.00	\$255.00	\$279.00
3 <i>Unitrans</i>	\$73.50	\$73.50	\$73.50	\$73.50	\$73.50	\$73.50
4 <i>ASUCD</i>	\$24.00	\$82.50	\$100.50	\$118.50	\$136.50	\$154.50
5 <i>Educational Opportunity Program</i>	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
6 <i>Cal Aggie Camp</i>	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
7 <i>Financial Aid (RTA)</i>	\$0.00	\$19.50	\$25.50	\$31.50	\$37.50	\$43.50
8 Total Fees*	\$3,412,091	\$5,809,737	\$6,862,390	\$7,062,000	\$7,759,000	\$8,524,000
9 Interest Income	\$11,454	\$13,946	\$13,641	\$14,000	\$14,000	\$14,000
10 Total Annual Sources	\$3,423,545	\$5,823,683	\$6,876,031	\$7,076,000	\$7,773,000	\$8,538,000
11 <i>Unitrans</i>	\$2,397,878	\$2,460,967	\$2,467,991	\$2,540,000	\$2,790,000	\$3,065,000
12 <i>ASUCD</i>	\$782,981	\$2,545,956	\$3,319,852	\$3,416,000	\$3,752,000	\$4,121,000
13 <i>Educational Opportunity Program</i>	\$195,745	\$200,895	\$201,469	\$207,000	\$227,000	\$249,000
14 <i>Cal Aggie Camp</i>	\$48,937	\$50,224	\$50,367	\$52,000	\$57,000	\$63,000
15 <i>Financial Aid (RTA)</i>	\$0	\$580,543	\$836,353	\$861,000	\$946,000	\$1,039,000
16 <i>Student Affairs (Unallocated)</i>	-\$1,995	-\$14,901	\$0	\$0	\$0	\$0
Uses (Expenses)	Actual	Actual	Actual	Projected	Projected	Projected
17 Unitrans	\$2,362,421	\$2,460,967	\$2,467,991	\$2,540,000	\$2,790,000	\$3,065,000
18 <i>Sal & Ben</i>	\$2,378,818	\$2,481,231	\$2,573,176	\$2,540,000	\$2,790,000	\$3,065,000
19 <i>Operating</i>	-\$16,398	-\$20,264	-\$105,185	\$0	\$0	\$0
20 ASUCD	\$729,651	\$16,616	\$256,395	\$1,268,000	\$2,331,000	\$3,448,000
21 <i>Operating</i>	\$729,651	\$16,616	\$256,395	\$1,268,000	\$2,331,000	\$3,448,000
22 Educational Opportunity Program	\$148,711	\$122,995	\$168,791	\$177,000	\$186,000	\$195,000
23 <i>Sal & Ben</i>	\$96,775	\$89,954	\$105,467	\$110,000	\$116,000	\$122,000
24 <i>Operating</i>	\$33,147	\$30,340	\$41,705	\$44,000	\$46,000	\$48,000
25 <i>Other</i>	\$18,789	\$2,700	\$21,619	\$23,000	\$24,000	\$25,000
26 Cal Aggie Camp	\$28,977	\$32,312	\$86,201	\$54,204	\$57,000	\$60,000
27 <i>Sal & Ben</i>	\$4,796	\$4,535	\$11,547	\$12,000	\$13,000	\$14,000
28 <i>Operating</i>	\$24,181	\$27,776	\$74,654	\$42,204	\$44,000	\$46,000
29 Financial Aid (RTA)	\$0	\$522,543	\$800,000	\$955,353	\$946,000	\$1,039,000
30 <i>Operating</i>	\$0	\$522,543	\$800,000	\$955,353	\$946,000	\$1,039,000
31 Total Uses	\$3,269,759	\$3,155,432	\$3,779,378	\$4,994,556	\$6,310,000	\$7,807,000
32 Sources less Uses	\$153,786	\$2,668,251	\$3,096,653	\$2,081,444	\$1,463,000	\$731,000
33 <i>Unitrans</i>	\$35,457	\$0	\$0	\$0	\$0	\$0
34 <i>ASUCD</i>	\$53,330	\$2,529,340	\$3,063,457	\$2,148,000	\$1,421,000	\$673,000
35 <i>Educational Opportunity Program</i>	\$47,034	\$77,901	\$32,678	\$30,000	\$41,000	\$54,000
36 <i>Cal Aggie Camp</i>	\$19,960	\$17,912	-\$35,834	-\$2,204	\$0	\$3,000
37 <i>Financial Aid (RTA)</i>	\$0	\$58,000	\$36,353	-\$94,353	\$0	\$0
38 Prior Year Carryforward	\$174,208	\$327,994	\$2,996,246	\$6,056,590	\$7,988,000	\$9,301,000
39 <i>Unitrans</i>	-\$35,457	\$0	\$0	\$0	\$0	\$0
40 <i>ASUCD</i>	\$50,614	\$103,944	\$2,633,284	\$5,669,294	\$7,717,000	\$9,038,000
41 <i>Educational Opportunity Program</i>	\$100,889	\$147,923	\$225,823	\$258,501	\$239,000	\$230,000
42 <i>Cal Aggie Camp</i>	\$41,266	\$61,226	\$79,139	\$34,442	\$32,000	\$32,000
43 <i>Financial Aid (RTA)</i>	-	\$0	\$58,000	\$94,353	\$0	\$0
44 <i>Student Affairs (Unallocated)</i>	\$16,896	\$14,901	\$0	\$0	\$0	\$0
45 One-Time Adjustments/Planned Uses	\$0	\$0	-\$36,309	-\$150,000	-\$150,000	-\$150,000
46 ASUCD - COHO kitchen upgrades				(\$100,000)	(\$100,000)	(\$100,000)
47 EOP - Enhance programming/expand STEP				(\$50,000)	(\$50,000)	(\$50,000)
48 Spring 2020 Refunds (ASUCD)			(\$27,446)			
49 Spring 2020 Refunds (Cal Aggie Camp)			(\$8,863)			
50 Ending Balance	\$327,994	\$2,996,246	\$6,056,590	\$7,988,000	\$9,301,000	\$9,882,000

* Total Fees includes fee revenue from academic year and summer sessions. The fees listed here are estimates. These figures may not be final; actual fee levels are subject to change by campus action, the Regents of the University of California or, as authorized, by the President of the University of California. Accordingly, final approved levels and charges may differ from the amounts shown.

** Interest Income for FY23 and beyond assumes 2% increase. Expense projections in FY23 include 4.5% fixed cost increases and 5% in FY24 and beyond.

*** Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2020-21 "Prior Year Carryforward" is equal to 2019-20 "Sources less Uses" plus 2019-20 "Prior Year Carryforward" plus 2019-20 "One-Time Adjustments."

**** Effective 2020-21, fee increase approved by students through a referendum to increase the ASUCD Base Fee by \$26/quarter in fall 2020, followed by an increase of \$8/quarter in each of the following nine years. Starting in fall 2030, the ASUCD Base Fee will be subject to annual CPI adjustments.