

Sources & Uses of Campus Based Fees: ASUCD

The Associated Students, University of California, Davis Fee - 20081

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	29,699	30,431	30,360	31,074	30,961	31,483
2 Undergrad Fee*	\$183.00	\$207.00	\$231.00	\$255.00	\$279.00	\$303.00
3 <i>Unitrans</i>	\$73.50	\$73.50	\$73.50	\$73.50	\$73.50	\$73.50
4 <i>ASUCD</i>	\$82.50	\$100.50	\$118.50	\$136.50	\$154.50	\$172.50
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>	\$19.50	\$25.50	\$31.50	\$37.50	\$43.50	\$49.50
8 Total Fees*	\$5,809,737	\$6,862,390	\$7,530,037	\$8,386,000	\$9,148,000	\$10,097,000
9 Interest Income	\$13,946	\$13,641	\$148,438	\$60,000	\$61,000	\$62,000
10 Total Annual Sources	\$5,823,683	\$6,876,031	\$7,678,474	\$8,446,000	\$9,209,000	\$10,159,000
11 <i>Unitrans</i>	\$2,460,967	\$2,467,991	\$2,462,295	\$2,713,000	\$2,956,000	\$3,261,000
12 <i>ASUCD</i>	\$2,545,956	\$3,319,852	\$3,922,210	\$4,321,000	\$4,708,000	\$5,194,000
13 <i>Educational Opportunity Program</i>	\$200,895	\$201,469	\$200,496	\$221,000	\$241,000	\$266,000
14 <i>Cal Aggie Camp</i>	\$50,224	\$50,367	\$50,124	\$55,000	\$60,000	\$66,000
15 <i>Financial Aid (RTA)</i>	\$580,543	\$836,353	\$1,036,765	\$1,142,000	\$1,244,000	\$1,372,000
16 <i>Student Affairs (Unallocated)</i>	-\$14,901	\$0	\$6,585	(\$6,585)	\$0	\$0
Uses (Expenses)	Actual	Actual	Actual	Projected	Projected	Projected
17 Unitrans	\$2,460,967	\$2,467,991	\$2,476,103	\$2,699,191	\$2,956,000	\$3,261,000
18 <i>Sal & Ben</i>	\$2,481,231	\$2,573,176	\$2,476,103	\$2,699,191	\$2,956,000	\$3,261,000
19 <i>Operating</i>	-\$20,264	-\$105,185	\$0	\$0	\$0	\$0
20 ASUCD	\$16,616	\$256,395	\$5,190,535	\$4,352,000	\$4,548,000	\$4,753,000
21 <i>Sal & Ben</i>	\$0	\$0	\$2,250,953	\$2,352,000	\$2,458,000	\$2,569,000
22 <i>Operating</i>	\$16,616	\$256,395	\$2,939,582	\$2,000,000	\$2,090,000	\$2,184,000
23 Educational Opportunity Program	\$122,995	\$168,791	\$414,727	\$206,000	\$211,000	\$217,000
24 <i>Sal & Ben</i>	\$89,954	\$105,467	\$222,717	\$146,000	\$150,000	\$155,000
25 <i>Operating</i>	\$30,340	\$41,705	\$177,010	\$44,000	\$45,000	\$46,000
26 <i>Other</i>	\$2,700	\$21,619	\$15,000	\$16,000	\$16,000	\$16,000
27 Cal Aggie Camp	\$32,312	\$86,201	\$70,629	\$55,000	\$57,000	\$59,000
28 <i>Sal & Ben</i>	\$4,535	\$11,547	\$4,414	\$5,000	\$5,000	\$5,000
29 <i>Operating</i>	\$27,776	\$74,654	\$66,215	\$50,000	\$52,000	\$54,000
30 Financial Aid (RTA)	\$522,543	\$800,000	\$900,000	\$1,142,000	\$1,244,000	\$1,372,000
31 <i>Operating</i>	\$522,543	\$800,000	\$900,000	\$1,142,000	\$1,244,000	\$1,372,000
32 Total Uses	\$3,155,432	\$3,779,378	\$9,051,995	\$8,454,191	\$9,016,000	\$9,662,000
33 Sources less Uses	\$2,668,251	\$3,096,653	-\$1,373,521	-\$8,191	\$193,000	\$497,000
34 <i>Unitrans</i>	\$0	\$0	-\$13,809	\$13,809	\$0	\$0
35 <i>ASUCD</i>	\$2,529,340	\$3,063,457	-\$1,268,325	-\$31,000	\$160,000	\$441,000
36 <i>Educational Opportunity Program</i>	\$77,901	\$32,678	-\$214,231	\$15,000	\$30,000	\$49,000
37 <i>Cal Aggie Camp</i>	\$17,912	-\$35,834	-\$20,505	\$0	\$3,000	\$7,000
38 <i>Financial Aid (RTA)</i>	\$58,000	\$36,353	\$136,765	\$0	\$0	\$0
39 Prior Year Carryforward	\$327,994	\$2,996,246	\$6,056,590	\$4,683,069	\$4,675,000	\$868,000
40 <i>Unitrans</i>	\$0	\$0	\$0	-\$13,809	\$0	\$0
41 <i>ASUCD</i>	\$103,944	\$2,633,284	\$5,669,294	\$4,400,969	\$4,370,000	\$530,000
42 <i>Educational Opportunity Program</i>	\$147,923	\$225,823	\$258,501	\$44,270	\$59,000	\$89,000
43 <i>Cal Aggie Camp</i>	\$61,226	\$79,139	\$34,442	\$13,937	\$14,000	\$17,000
44 <i>Financial Aid (RTA)</i>	\$0	\$58,000	\$94,353	\$231,117	\$231,000	\$231,000
45 <i>Student Affairs (Unallocated)</i>	\$14,901	\$0	\$0	\$6,585	\$0	\$0
46 One-Time Adjustments/Planned Uses	\$0	-\$36,309	\$0	\$0	-\$4,000,000	\$0
47 <i>ASUCD - COHO kitchen upgrades</i>					(\$4,000,000)	
48 <i>Spring 2020 Refunds (ASUCD)</i>		(\$27,446)				
49 <i>Spring 2020 Refunds (Cal Aggie Camp)</i>		(\$8,863)				
50 Ending Balance	\$2,996,246	\$6,056,590	\$4,683,069	\$4,675,000	\$868,000	\$1,365,000

* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY24 include CPI increase of 5.6%; 3% in future years. 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 FY24 and beyond assumes 2% increase. Expense projections in FY24 include 4.5% fixed cost increases and 3% in FY25 and beyond.

*** Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2021-22 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" plus 2020-21 "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.