

Sources & Uses of Campus Based Fees: ASUCD

The Associated Students, University of California, Davis Fee - 14616

	2022-23	2023-24	2024-25	2025-26	2026-27
Sources (Revenue)	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	30,360	30,648	30,754	30,899	31,153
2 Undergrad Fee*	\$231.00	\$255.00	\$279.00	\$303.00	\$327.00
3 <i>Unitrans</i>	\$73.50	\$73.50	\$73.50	\$73.50	\$73.50
4 <i>ASUCD</i>	\$118.50	\$136.50	\$154.50	\$172.50	\$190.50
5 <i>Educational Opportunity Program</i>	\$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
7 <i>Financial Aid (RTA)</i>	\$31.50	\$37.50	\$43.50	\$49.50	\$55.50
8 Total Fees*	\$7,530,037	\$8,370,288	\$9,090,000	\$9,920,000	\$10,793,000
9 Interest Income	\$148,438	\$247,721	\$253,000	\$258,000	\$263,000
10 Total Annual Sources	\$7,678,474	\$8,618,009	\$9,343,000	\$10,178,000	\$11,056,000
11 <i>Unitrans</i>	\$2,462,295	\$2,503,460	\$2,503,000	\$2,514,000	\$2,533,000
12 <i>ASUCD</i>	\$3,922,210	\$4,602,539	\$5,132,000	\$5,749,000	\$6,392,000
13 <i>Educational Opportunity Program</i>	\$200,496	\$204,364	\$204,000	\$205,000	\$207,000
14 <i>Cal Aggie Camp</i>	\$50,124	\$51,091	\$51,000	\$51,000	\$52,000
15 <i>Financial Aid (RTA)</i>	\$1,036,765	\$1,256,557	\$1,452,000	\$1,659,000	\$1,873,000
16 <i>Student Affairs (Unallocated)</i>	\$6,585	\$0	\$0	\$0	\$0

	Actual	Actual	Projected	Projected	Projected
Uses (Expenses)					
17 Unitrans	\$2,476,103	\$2,461,279	\$2,255,000	\$2,323,000	\$2,392,000
18 <i>Sal & Ben</i>	\$2,476,103	\$2,776,663	\$2,255,000	\$2,323,000	\$2,392,000
19 <i>Operating</i>	\$0	-\$315,384	\$0	\$0	\$0
20 ASUCD	\$5,190,535	\$865,385	\$5,100,000	\$5,330,000	\$5,570,000
21 <i>Sal & Ben</i>	\$2,250,953	\$54,566	\$2,100,000	\$2,195,000	\$2,294,000
22 <i>Operating</i>	\$2,939,582	\$810,819	\$3,000,000	\$3,135,000	\$3,276,000
23 Educational Opportunity Program	\$414,727	\$281,680	\$171,000	\$205,000	\$207,000
24 <i>Sal & Ben</i>	\$222,717	\$155,766	\$160,000	\$165,000	\$170,000
25 <i>Operating</i>	\$177,010	\$125,914	\$11,000	\$40,000	\$37,000
26 <i>Other</i>	\$15,000	\$0	\$0	\$0	\$0
27 Cal Aggie Camp	\$70,629	\$69,853	\$46,000	\$51,000	\$52,000
28 <i>Sal & Ben</i>	\$4,414	\$3,585	\$4,000	\$4,000	\$4,000
29 <i>Operating</i>	\$66,215	\$66,269	\$42,000	\$47,000	\$48,000
30 Financial Aid (RTA)	\$900,000	\$1,482,860	\$1,457,000	\$1,659,000	\$1,873,000
31 <i>Operating</i>	\$900,000	\$1,482,860	\$1,457,000	\$1,659,000	\$1,873,000
32 Total Uses	\$9,051,995	\$5,161,057	\$9,029,000	\$9,567,000	\$10,094,000

33 Sources less Uses	-\$1,373,521	\$3,456,953	\$314,000	\$611,000	\$962,000
34 <i>Unitrans</i>	-\$13,809	\$42,181	\$249,000	\$192,000	\$141,000
35 <i>ASUCD</i>	-\$1,268,325	\$3,737,154	\$32,000	\$419,000	\$822,000
36 <i>Educational Opportunity Program</i>	-\$214,231	-\$77,316	\$33,000	\$0	\$0
37 <i>Cal Aggie Camp</i>	-\$20,505	-\$18,763	\$5,000	\$0	\$0
38 <i>Financial Aid (RTA)</i>	\$136,765	-\$226,303	-\$5,000	\$0	\$0

	\$6,056,590	% of Expenses	\$4,683,069	% of Expenses	\$8,140,022	% of Expenses	\$5,754,000	% of Expenses	\$6,364,000	% of Expenses
39 Prior Year Carryforward										
40 <i>Unitrans</i>	\$0	0.0%	-\$13,809	-0.6%	\$28,372	1.2%	\$277,000	12.3%	\$469,000	20.2%
41 <i>ASUCD</i>	\$5,669,294	221.1%	\$4,400,969	85%	\$8,144,707	94.1%	\$5,476,000	107%	\$5,895,000	111%
42 <i>Educational Opportunity Program</i>	\$258,501	153.1%	\$44,270	10.7%	(\$33,046)	-11.7%	\$0	0.0%	\$0	0.0%
43 <i>Cal Aggie Camp</i>	\$34,442	40.0%	\$13,937	19.7%	(\$4,826)	-6.9%	\$0	0.0%	\$0	0.0%
44 <i>Financial Aid (RTA)</i>	\$94,353	11.8%	\$231,117	25.7%	\$4,814	0.3%	\$0	0.0%	\$0	0.0%
45 <i>Student Affairs (Unallocated)</i>	\$0		\$6,585		\$0		\$0		\$0	
46 One-Time Adjustments/Planned Uses	\$0		\$0		\$ (2,700,000)		\$0		\$0	
47 <i>ASUCD - COHO kitchen upgrades</i>					(\$2,700,000)					

48 Ending Balance	\$4,683,069	\$8,140,022	\$5,754,000	\$6,364,000	\$7,327,000
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* 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 FY25 and beyond assumes 2% increase. Expense projections for FY25 provided by Student Affairs Budget Director. Expense projections include 3% fixed cost increases in FY26 and beyond.

*** Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2023-24 "Prior Year Carryforward" is equal to 2022-23 "Sources less Uses" plus 2022-23 "Prior Year Carryforward" plus 2022-23 "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.