

Sources & Uses of Campus Based Fees: Aggie Fee

The California Aggie Initiative

	2017-18	2018-19	2019-20	2020-21	2021-22 ¹
Sources	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	28,771	29,431	29,498	29,665	
2 Undergrad Fee	\$11.49	\$11.86	\$12.33	\$12.77	
3 <i>Student Affairs - The California Aggie</i>	\$8.64	\$8.92	\$9.27	\$9.60	
4 <i>Financial Aid (RTA)</i>	\$2.85	\$2.94	\$3.06	\$3.17	
5 Total Fees	\$332,773	\$351,519	\$366,842	\$385,437	\$0
6 Interest Income	\$7,221	\$3,634	\$3,743	\$3,855	\$0
7 Total Sources	\$339,994	\$355,153	\$370,585	\$389,292	\$0
8 <i>Student Affairs- The California Aggie</i>	\$255,895	\$267,627	\$279,085	\$293,173	\$0
9 <i>Financial Aid (RTA)</i>	\$84,077	\$87,745	\$91,501	\$96,120	\$0
10 <i>Unallocated</i>	\$21	-\$219	\$0	\$0	\$0
Uses	Actual	Actual	Projected	Projected	Projected
11 Student Affairs - The California Aggie	\$263,644	\$251,450	\$258,993	\$266,763	\$132,258
12 <i>Sal & Ben</i>	\$195,746	\$205,252	\$211,410	\$217,752	
13 <i>Operating</i>	\$67,898	\$46,198	\$47,583	\$49,011	
14 Financial Aid (RTA)	\$84,077	\$87,271	\$91,975	\$96,120	\$0
15 <i>Other</i>	\$84,077	\$87,271	\$91,975	\$96,120	\$0
16 Total Expenditures	\$347,721	\$338,721	\$350,968	\$362,883	\$132,258
17 Annual Net Position	-\$7,727	\$16,432	\$19,617	\$26,409	-\$132,258
18 <i>Student Affairs- The California Aggie</i>	-\$7,749	\$16,178	\$20,091	\$26,409	-\$132,258
19 <i>Financial Aid (RTA)</i>	\$0	\$474	-\$474	\$0	\$0
20 Prior Year Carryforward	\$77,527	\$69,799	\$86,231	\$105,848	\$132,258
21 <i>Student Affairs - The California Aggie</i>	\$75,895	\$68,147	\$84,324	\$104,415	\$130,825
22 <i>Financial Aid (RTA)</i>	\$0	\$0	\$474	\$0	\$0
23 <i>Unallocated</i>	\$1,631	\$1,653	\$1,433	\$1,433	\$1,433
24 One-Time Adjustments	\$0	\$0	\$0	\$0	\$0
25 Planned Uses					
26 Ending Balance	\$69,799	\$86,231	\$105,848	\$132,258	\$0

¹ The Aggie Fee referendum is in effect from Fall 2016 through Spring 2021.

* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY21 and FY22 assume CPI increases of 3.7% and 3%, respectively. 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 FY19 actuals includes \$3k in adjustments from FY18; FY20 and beyond assumes 3% increase.

*** Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2018-19 "Prior Year Carryforward" is equal to 2017-18 "Sources less Uses" plus 2017-18 "Prior Year Carryforward" plus 2017-18 "One-Time Adjustments."