

Sources & Uses of Campus Based Fees: Aggie Fee

The California Aggie Initiative - 20024

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 ¹ |
|--|------------------|------------------|------------------|------------------|----------------------|
| Sources (Revenue) | Actual | Actual | Actual | Projected | Projected |
| 1 Approx. # of Students Subject to Fee | 28,771 | 29,431 | 29,689 | 30,290 | |
| 2 Undergrad Fee* | <u>\$11.49</u> | <u>\$11.86</u> | <u>\$12.33</u> | <u>\$12.33</u> | |
| 3 Student Affairs - The California Aggie | \$8.64 | \$8.92 | \$9.27 | \$9.27 | |
| 4 Financial Aid (RTA) | \$2.85 | \$2.94 | \$3.06 | \$3.06 | |
| 5 Total Fees* | <u>\$332,773</u> | <u>\$351,519</u> | <u>\$368,528</u> | <u>\$385,000</u> | |
| 6 Interest Income | <u>\$7,221</u> | <u>\$3,634</u> | <u>\$3,596</u> | <u>\$4,000</u> | |
| 7 Total Annual Sources | <u>\$339,994</u> | <u>\$355,153</u> | <u>\$372,124</u> | <u>\$389,000</u> | <u>\$0</u> |
| 8 Student Affairs- The California Aggie | \$255,895 | \$267,627 | \$280,112 | \$293,000 | \$0 |
| 9 Financial Aid (RTA) | \$84,077 | \$87,745 | \$92,130 | \$96,000 | \$0 |
| 10 Unallocated | \$22 | -\$219 | -\$118 | \$0 | \$0 |

| | Actual | Actual | Actual | Projected | Projected |
|---|------------------|------------------|------------------|------------------|------------------|
| 11 Student Affairs - The California Aggie | <u>\$263,644</u> | <u>\$251,450</u> | <u>\$267,400</u> | <u>\$272,000</u> | <u>\$120,000</u> |
| 12 Sal & Ben | \$195,746 | \$205,252 | \$213,572 | \$217,000 | |
| 13 Operating | \$67,898 | \$46,198 | \$53,828 | \$55,000 | |
| 14 Financial Aid (RTA) | <u>\$84,077</u> | <u>\$87,271</u> | <u>\$92,169</u> | <u>\$96,000</u> | <u>\$0</u> |
| 15 Other | \$84,077 | \$87,271 | \$92,169 | \$96,000 | |
| 16 Total Uses | <u>\$347,721</u> | <u>\$338,721</u> | <u>\$359,570</u> | <u>\$368,000</u> | <u>\$120,000</u> |

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-------------------|
| 17 Sources less Uses | <u>-\$7,727</u> | <u>\$16,432</u> | <u>\$12,554</u> | <u>\$21,000</u> | <u>-\$120,000</u> |
| 18 Student Affairs- The California Aggie | -\$7,749 | \$16,178 | \$12,712 | \$21,000 | -\$120,000 |
| 19 Financial Aid (RTA) | \$0 | \$474 | -\$39 | \$0 | \$0 |

| | | % of Expenses | | % of Expenses | | % of Expenses | | % of Expenses | | % of Expenses |
|---|-----------------|---------------|-----------------|---------------|-----------------|---------------|------------------|---------------|------------------|---------------|
| 20 Prior Year Carryforward | <u>\$77,527</u> | | <u>\$69,799</u> | | <u>\$86,231</u> | | <u>\$98,785</u> | | <u>\$120,000</u> | |
| 21 Student Affairs - The California Aggie | \$75,895 | 47.4% | \$68,146 | 25.8% | \$84,324 | 33.5% | \$97,035 | 36.3% | \$120,000 | 44.1% |
| 22 Financial Aid (RTA) | \$0 | 0.0% | \$0 | 0.0% | \$474 | 0.5% | \$434 | 0.5% | \$0 | 0.0% |
| 23 Unallocated | \$1,631 | | \$1,653 | | \$1,433 | | \$1,316 | | \$0 | |
| 24 One-Time Adjustments/Planned Uses | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> | |
| 25 Printing Equipment Replacement | | | | | | | | | | |
| 26 Ending Balance | <u>\$69,799</u> | | <u>\$86,231</u> | | <u>\$98,785</u> | | <u>\$120,000</u> | | <u>\$0</u> | |

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 FY22 assume CPI increase of 3%. 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; FY21 and beyond assumes 3% increase. Expense projections in FY21 and beyond include 1.5% fixed cost increases.

*** 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."