

Sources & Uses of Campus Based Fees: FACE

Facilities and Campus Enhancements (FACE) Fee - 14603

	2022-23	2023-24	2024-25	2025-26	2026-27
Sources (Revenue)	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	36,366	36,480	36,497	36,642	36,896
2 Undergrad/Grad/Professional Fee	\$466.41	\$487.15	\$501.58	\$513.14	\$524.98
3 Athletics-Schaal	\$39.90	\$41.64	\$42.84	\$43.61	\$44.40
4 Athletics-Stadium	\$59.82	\$61.76	\$63.09	\$64.60	\$66.15
5 Campus Recreation	\$269.97	\$280.67	\$288.14	\$294.19	\$300.37
6 Student Recruitment & Retention	\$20.87	\$22.04	\$22.86	\$23.55	\$24.25
7 Financial Aid (RTA)	\$75.85	\$81.04	\$84.65	\$87.19	\$89.81
8 Total Fee Revenue*	\$18,215,313	\$18,971,722	\$19,280,000	\$19,806,000	\$20,396,000
9 Interest Income	\$424,037	\$757,665	\$773,000	\$788,000	\$804,000
10 Total Annual Sources	\$18,639,350	\$19,729,388	\$20,053,000	\$20,594,000	\$21,200,000
11 Athletics-Schaal	\$1,546,985	\$1,658,450	\$1,685,000	\$1,731,000	\$1,782,000
12 Athletics-Stadium	\$2,386,350	\$2,504,451	\$2,545,000	\$2,614,000	\$2,691,000
13 Campus Recreation	\$10,855,855	\$11,410,285	\$11,595,000	\$11,910,000	\$12,260,000
14 Student Recruitment & Retention	\$834,155	\$892,766	\$907,000	\$932,000	\$959,000
15 Student Affairs (Unallocated)	-\$2,381	-\$993	\$3,000	\$0	\$0
16 Athletics (Unallocated)	\$0	\$0	\$0	\$0	\$0
17 Financial Aid (RTA)	\$3,018,386	\$3,264,429	\$3,317,000	\$3,407,000	\$3,508,000

	Actual	Actual	Projected	Projected	Projected
18 Athletics-Schaal	\$1,360,310	\$1,387,981	\$1,430,000	\$1,473,000	\$1,517,000
19 Sal & Ben	\$157,021	\$156,001	\$161,000	\$166,000	\$170,000
20 Operating	\$865,283	\$825,532	\$850,000	\$876,000	\$902,000
21 Debt Service	\$338,006	\$406,448	\$419,000	\$431,000	\$444,000
22 Athletics-Stadium	\$2,345,346	\$2,809,825	\$2,560,000	\$2,637,000	\$2,716,000
23 Sal & Ben	\$398,942	\$473,989	\$411,000	\$423,000	\$436,000
24 Operating	\$941,657	\$1,191,179	\$970,000	\$999,000	\$1,029,000
25 Debt Service	\$1,004,747	\$1,144,657	\$1,179,000	\$1,214,000	\$1,251,000
26 Campus Recreation	\$9,407,275	\$9,266,416	\$8,675,000	\$8,953,000	\$9,240,000
27 Sal & Ben	\$3,562,445	\$3,775,288	\$3,527,000	\$3,650,000	\$3,778,000
28 Operating	\$2,778,016	\$2,667,987	\$1,848,000	\$1,903,000	\$1,960,000
29 Debt Service	\$3,066,814	\$2,823,142	\$3,301,000	\$3,400,000	\$3,502,000
30 Student Recruitment & Retention	\$804,940	\$1,086,802	\$838,000	\$866,000	\$895,000
31 Sal & Ben	\$567,492	\$605,596	\$521,000	\$539,000	\$558,000
32 Operating	\$231,797	\$477,306	\$318,000	\$327,000	\$337,000
33 Other	\$5,650	\$3,900	\$0	\$0	\$0
34 Financial Aid (RTA)	\$3,130,665	\$3,729,615	\$3,068,000	\$3,407,000	\$3,508,000
35 Other	\$3,130,665	\$3,729,615	\$3,068,000	\$3,407,000	\$3,508,000
36 Total Uses	\$17,048,537	\$18,280,640	\$16,571,000	\$17,336,000	\$17,875,000

37 Sources less Uses	\$1,590,814	\$1,448,748	\$3,482,000	\$3,258,000	\$3,325,000
38 Athletic-Schaal	\$186,675	\$270,469	\$256,000	\$259,000	\$265,000
39 Athletics-Stadium	\$41,003	-\$305,374	-\$15,000	-\$23,000	-\$25,000
40 Campus Recreation	\$1,448,580	\$2,143,868	\$2,920,000	\$2,957,000	\$3,020,000
41 Student Recruitment & Retention	\$29,216	-\$194,036	\$69,000	\$66,000	\$64,000
42 Financial Aid (RTA)	-\$112,279	-\$465,186	\$249,000	\$0	\$0

	2022-23	% of Expenses	2023-24	% of Expenses	2024-25	% of Expenses	2025-26	% of Expenses	2026-27	% of Expenses
43 Prior Year Carryforward	\$20,818,197		\$21,563,510		\$21,627,578		\$6,528,000		\$8,181,000	
44 Athletics-Schaal	\$2,335,739	204.7%	\$2,522,414	185.4%	\$2,146,892	154.7%	\$1,403,000	98.1%	\$1,161,000	78.9%
45 Athletics-Stadium	\$1,813,395	81.1%	\$1,032,398	44.0%	\$716,387	25.5%	\$502,000	19.6%	\$279,000	10.6%
46 Campus Recreation	\$15,750,160	196.7%	\$17,175,240	182.6%	\$18,591,057	200.6%	\$4,129,000	47.6%	\$6,180,000	69.0%
47 Student Recruitment & Retention	\$590,693	95.2%	\$619,908	77.0%	\$425,872	39.2%	\$495,000	59.0%	\$560,000	64.7%
48 Student Affairs (Unallocated)	\$0	-	(\$2,381)	-	(\$3,375)	-	\$0	-	\$0	-
49 Athletics (Unallocated)	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
50 Financial Aid (Return-to-Aid)	\$328,210	11.1%	\$215,931	6.9%	(\$249,255)	-6.7%	\$0	0.0%	\$0	0.0%
51 One-Time Adjustments	\$ (845,500)		\$ (1,384,680)		\$0		\$0		\$0	
52 Capital Projects - Campus Rec	\$ (23,500)		\$ (728,052)							
53 Capital Projects - Schaal Aquatics Center			\$ (645,991)							
54 Capital Projects - Student Athletic Performance Center										
55 Capital Projects - Stadium	\$ (822,000)		\$ (10,637)							
56 Spring 2020 Refunds (Campus Rec)										
57 Planned Uses of Carryforward	\$ -		\$ -		\$ (18,582,000)		\$ (1,605,000)		\$ (777,000)	
58 Campus Rec - equipment replacement, maintenance					\$ (917,000)		\$ (905,000)		\$ (577,000)	
59 Campus Rec - Russell Field Lights					\$ (2,200,000)					
60 Campus Rec - ARC Locker Room					\$ (6,000,000)					
61 Campus Rec - UCU Floor and Roof					\$ (2,265,000)					
62 Campus Rec - Hutchinson Field					\$ (6,000,000)					
63 Schaal - replaster/resurface pool deck, minor maintenance					\$ (1,000,000)		\$ (500,000)			
64 Stadium - minor maintenance					\$ (200,000)		\$ (200,000)		\$ (200,000)	
65 Ending Carryforward Balance	\$21,563,510		\$21,627,578		\$6,528,000		\$8,181,000		\$10,729,000	

* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY25 include CPI increase of 3.7%; 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 FY25 and beyond assumes 2% increase. Expense projections provided by Student Affairs Budget Director for Campus Recreation and Student Recruitment & Retention Center. For other units expense projections include 3% 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, 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."

Sources & Uses of Campus Based Fees: LEEAP

Legal Education Enhancement and Access Program (LEEAP) Fee - 14604

	2022-23	2023-24	2024-25	2025-26	2026-27
Sources (Revenue)	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	618	618	618	618	618
2 Law Student Fee*	\$443.20	\$464.00	\$478.44	\$489.29	\$500.40
3 <i>Athletics-Schaal</i>	\$40.44	\$42.20	\$43.42	\$44.20	\$45.00
4 <i>Athletics-Stadium</i>	\$60.38	\$62.34	\$63.68	\$65.21	\$66.77
5 <i>Campus Recreation</i>	\$270.46	\$281.22	\$288.71	\$294.77	\$300.96
6 <i>School of Law-Recruitment & Retention</i>	\$16.63	\$17.56	\$18.21	\$18.76	\$19.32
7 <i>School of Law-Rec & IMs</i>	\$3.31	\$3.50	\$3.63	\$3.74	\$3.85
8 <i>School of Law-Financial Aid (RTA)</i>	\$51.98	\$57.18	\$60.79	\$62.61	\$64.49
9 Total Fee Revenue*	\$301,307	\$327,214	\$337,000	\$347,000	\$358,000
10 Interest Income	\$17,536	\$31,491	\$32,000	\$33,000	\$33,000
11 Total Annual Sources	\$318,843	\$358,704	\$369,000	\$380,000	\$391,000
12 <i>Athletics-Schaal</i>	\$29,338	\$32,926	\$34,000	\$35,000	\$36,000
13 <i>Athletics-Stadium</i>	\$43,805	\$48,649	\$50,000	\$52,000	\$53,000
14 <i>Campus Recreation</i>	\$196,210	\$219,431	\$226,000	\$232,000	\$239,000
15 <i>School of Law-Student Services</i>	\$14,465	\$15,387	\$16,000	\$16,000	\$17,000
16 <i>School of Law - Financial Aid (RTA)</i>	\$35,025	\$42,311	\$44,000	\$45,000	\$46,000
17 <i>School of Law (Unallocated)</i>	\$0	\$0	\$0	\$0	\$0

	Actual	Actual	Projected	Projected	Projected
Uses (Expenses)	Actual	Actual	Projected	Projected	Projected
18 Athletics-Schaal	\$0	\$60,000	\$36,000	\$35,000	\$36,000
19 <i>Operating</i>	\$0	\$60,252	\$36,000	\$35,000	\$36,000
20 Athletics-Stadium	\$0	\$92,000	\$50,000	\$52,000	\$53,000
21 <i>Operating</i>	\$0	\$92,454	\$50,000	\$52,000	\$53,000
22 Campus Recreation	\$478,171	\$0	\$226,000	\$232,000	\$239,000
23 <i>Operating</i>	\$478,171	\$0	\$226,000	\$232,000	\$239,000
24 School of Law-Student Services	\$23,154	\$29,894	\$15,835	\$16,296	\$16,771
25 <i>Operating</i>	\$23,154	\$29,894	\$16,000	\$16,000	\$17,000
26 School of Law -Financial Aid (RTA)	\$92,245	\$0	\$79,000	\$79,000	\$55,000
27 <i>Other</i>	\$92,245	\$0	\$79,000	\$79,000	\$55,000
28 Total Uses	\$593,570	\$182,600	\$406,000	\$414,000	\$399,000

29 Sources less Uses	-\$274,727	\$176,104	-\$37,000	-\$34,000	-\$8,000
30 <i>Athletics-Schaal</i>	\$29,338	-\$27,327	-\$2,011	\$0	\$0
31 <i>Athletics-Stadium</i>	\$43,805	-\$43,805	\$0	\$0	\$0
32 <i>Campus Recreation</i>	-\$281,961	\$219,431	\$0	\$0	\$0
33 <i>School of Law-Student Services</i>	-\$8,689	-\$14,507	\$0	\$0	\$0
34 <i>School of Law-Financial Aid (RTA)</i>	-\$57,220	\$42,311	-\$35,000	-\$34,000	-\$8,000

	\$928,366	% of	\$653,639	% of	\$829,743	% of	\$693,000	% of	\$559,000	% of
Prior Year Carryforward	Expenses		Expenses		Expenses		Expenses		Expenses	
35 Prior Year Carryforward	\$928,366		\$653,639		\$829,743		\$693,000		\$559,000	
36 <i>Athletics-Schaal</i>	\$0	0.0%	\$29,338	103.4%	\$2,011	3.3%	\$0	0.0%	\$0	0.0%
37 <i>Athletics-Stadium</i>	\$0	0.0%	\$43,805	102.9%	\$0	0.0%	\$0	0.0%	\$0	0.0%
38 <i>Campus Recreation</i>	\$799,289	167.2%	\$517,328	108.2%	\$736,759	154.1%	\$637,000	282.0%	\$537,000	231.0%
39 <i>School of Law-Student Services</i>	\$36,753	158.7%	\$28,064	121.2%	\$13,557	45.3%	\$13,557	85.6%	\$13,557	83.2%
40 <i>School of Law-Financial Aid (RTA)</i>	\$92,324	965.8%	\$35,105	38.1%	\$77,416	83.9%	\$42,311	53.8%	\$8,475	10.8%
41 <i>School of Law (Unallocated)</i>	\$0		\$0		\$0		\$0		\$0	
42 One-Time Adjustments	\$0		\$0		\$0		\$0		\$0	
43 Planned Uses of Carryforward										
44 <i>Campus Rec - equipment replacement, maintenance</i>					\$ (100,000)		\$ (100,000)		\$ (100,000)	
45 Ending Balance	\$653,639		\$829,743		\$693,000		\$559,000		\$450,000	

* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY25 include CPI increase of 3.7%; 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.

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