

Sources & Uses of Campus Based Fees: MU

MU Fee (20083)

	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	36,226	37,197	37,017	37,914	37,910	38,659
2 Undergrad Fee*	<u>\$85.50</u>	<u>\$85.50</u>	<u>\$85.50</u>	<u>\$85.50</u>	<u>\$85.50</u>	<u>\$85.50</u>
3 <i>Student Affairs</i>	\$85.50	\$85.50	\$85.50	\$85.50	\$85.50	\$85.50
4 Total Fees*	<u>\$3,750,220</u>	<u>\$3,742,710</u>	<u>\$3,617,661</u>	<u>\$3,694,000</u>	<u>\$3,694,000</u>	<u>\$3,758,000</u>
5 Interest Income	<u>\$38,228</u>	<u>\$14,641</u>	<u>\$108,610</u>	<u>\$111,000</u>	<u>\$113,000</u>	<u>\$115,000</u>
6 Total Annual Sources	<u>\$3,788,448</u>	<u>\$3,757,351</u>	<u>\$3,726,271</u>	<u>\$3,805,000</u>	<u>\$3,807,000</u>	<u>\$3,873,000</u>
Uses (Expenses)	Actual	Actual	Actual	Projected	Projected	Projected
7 Student Affairs	<u>\$2,809,274</u>	<u>\$2,845,734</u>	<u>\$2,766,855</u>	<u>\$2,843,000</u>	<u>\$2,897,000</u>	<u>\$2,951,000</u>
8 <i>Sal & Ben</i>	\$509,663	\$526,092	\$576,543	\$602,000	\$621,000	\$639,000
9 <i>Operating</i>	\$1,230,668	\$1,248,605	\$1,122,372	\$1,173,000	\$1,208,000	\$1,244,000
10 <i>Debt Service</i>	\$1,068,943	\$1,071,037	\$1,067,940	\$1,068,000	\$1,068,000	\$1,068,000
11 Total Uses	<u>\$2,809,274</u>	<u>\$2,845,734</u>	<u>\$2,766,855</u>	<u>\$2,843,000</u>	<u>\$2,897,000</u>	<u>\$2,951,000</u>
12 Sources less Uses	<u>\$979,174</u>	<u>\$911,617</u>	<u>\$959,417</u>	<u>\$962,000</u>	<u>\$910,000</u>	<u>\$922,000</u>
13 Prior Year Carryforward	<u>\$2,269,599</u>	<u>\$3,566,702</u>	<u>\$4,478,319</u>	<u>\$5,377,835</u>	<u>\$4,955,000</u>	<u>\$5,652,000</u>
14 <i>Student Affairs</i>	\$2,269,599	\$3,566,702	\$4,478,319	\$5,377,835	\$4,955,000	\$5,652,000
15 One-Time Adjustments/Planned Uses	<u>\$317,929</u>	<u>\$0</u>	<u>-\$59,900</u>	<u>-\$1,385,000</u>	<u>-\$213,000</u>	<u>-\$300,000</u>
16 Capital projects			-\$59,900			
17 Capital projects closeout (returning unused funds)	\$317,929					
18 Bookstore Renovations				-\$1,300,000		
19 MU IET Lab & Studio Development				-\$80,000		
20 MU Games Area - Office Conversion					-\$50,000	
21 MU Aggie Compass Development					-\$75,000	
22 MU Aggie Access Conversion					-\$30,000	
23 Furniture upgrades and building improvements				-\$5,000	-\$58,000	-\$300,000
24 Ending Balance	<u>\$3,566,702</u>	<u>\$4,478,319</u>	<u>\$5,377,835</u>	<u>\$4,955,000</u>	<u>\$5,652,000</u>	<u>\$6,274,000</u>

* 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 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."