

Sources & Uses of Campus Based Fees: SASI

Student Services Maintenance Fee and Student Activities & Services Initiative (SASI) Fee - 14600

| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sources (Revenue) | Actual | Actuals | Projected | Projected | Projected |
| 1 Approx. # of Students Subject to Fee | 30,360 | 30,648 | 30,754 | 30,899 | 31,153 |
| 2 Undergrad Fee* | \$399.77 | \$422.16 | \$437.78 | \$450.91 | \$464.44 |
| 3 <i>Athletics</i> | \$354.55 | \$374.40 | \$388.25 | \$399.90 | \$411.89 |
| 4 <i>Campus Recreation</i> | \$39.20 | \$41.40 | \$42.93 | \$44.22 | \$45.54 |
| 5 <i>Cross Cultural Center</i> | \$3.01 | \$3.18 | \$3.30 | \$3.40 | \$3.50 |
| 6 <i>Women's Resource Center</i> | \$3.01 | \$3.18 | \$3.30 | \$3.40 | \$3.50 |
| 7 Total Fees* | \$13,105,384 | \$13,903,281 | \$14,308,000 | \$14,808,000 | \$15,371,000 |
| 8 Interest Income | -\$23,187 | -\$157,854 | \$,000 | \$,000 | \$,000 |
| 9 Total Annual Sources | \$13,082,198 | \$13,745,427 | \$14,308,000 | \$14,808,000 | \$15,371,000 |
| 10 <i>Athletics</i> | \$11,602,371 | \$12,190,463 | \$12,689,000 | \$13,133,000 | \$13,632,000 |
| 11 <i>Campus Recreation</i> | \$1,283,524 | \$1,348,062 | \$1,403,000 | \$1,452,000 | \$1,507,000 |
| 12 <i>Cross Cultural Center</i> | \$98,306 | \$103,526 | \$108,000 | \$112,000 | \$116,000 |
| 13 <i>Women's Resource Center</i> | \$98,327 | \$103,521 | \$108,000 | \$112,000 | \$116,000 |
| 14 <i>Student Affairs (Unallocated)</i> | -\$330 | -\$145 | \$475 | \$0 | \$0 |

| | Actual | Actuals | Projected | Projected | Projected |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 15 Athletics | \$11,639,372 | \$12,209,839 | \$12,670,000 | \$13,133,000 | \$13,632,000 |
| 16 <i>Sal & Ben</i> | \$5,696,423 | \$4,432,031 | \$4,565,000 | \$4,702,000 | \$4,843,000 |
| 17 <i>Operating</i> | \$5,942,949 | \$7,777,808 | \$8,105,000 | \$8,431,000 | \$8,789,000 |
| 18 Campus Recreation | \$1,331,131 | \$1,762,260 | \$1,639,000 | \$1,688,000 | \$1,739,000 |
| 19 <i>Sal & Ben</i> | \$1,014,951 | \$1,128,304 | \$1,470,000 | \$1,514,000 | \$1,560,000 |
| 20 <i>Operating</i> | \$316,180 | \$633,957 | \$169,000 | \$174,000 | \$179,000 |
| 21 Cross Cultural Center | \$117,219 | \$137,088 | \$155,000 | \$112,000 | \$116,000 |
| 22 <i>Sal & Ben</i> | \$460 | \$2,929 | \$,000 | \$,000 | \$,000 |
| 23 <i>Operating</i> | \$111,509 | \$120,159 | \$155,000 | \$112,000 | \$116,000 |
| 24 <i>Other</i> | \$5,250 | \$14,000 | \$,000 | \$,000 | \$,000 |
| 25 Women's Resource Center | \$139,156 | \$107,277 | \$104,000 | \$107,000 | \$110,000 |
| 26 <i>Sal & Ben</i> | \$20,126 | \$915 | \$,000 | \$,000 | \$,000 |
| 27 <i>Operating</i> | \$119,030 | \$106,362 | \$104,000 | \$107,000 | \$110,000 |
| 28 Total Uses | \$13,226,877 | \$14,216,463 | \$14,568,000 | \$15,040,000 | \$15,596,000 |

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 29 Sources less Uses | -\$144,679 | -\$471,037 | -\$260,000 | -\$231,000 | -\$226,000 |
| 30 <i>Athletics</i> | -\$37,001 | -\$19,376 | \$19,000 | \$,000 | \$,000 |
| 31 <i>Campus Recreation</i> | -\$47,607 | -\$414,199 | -\$236,000 | -\$236,000 | -\$231,000 |
| 32 <i>Cross Cultural Center</i> | -\$18,912 | -\$33,562 | -\$47,000 | \$,000 | \$,000 |
| 33 <i>Women's Resource Center</i> | -\$40,829 | -\$3,756 | \$4,000 | \$5,000 | \$6,000 |

| | | % of Expenses | | % of Expenses | | % of Expenses | | % of Expenses | | % of Expenses |
|---|--------------------|---------------|--------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
| 34 Prior Year Carryforward | \$1,519,431 | | \$1,307,352 | | \$760,733 | | \$501,000 | | \$270,000 | |
| 35 <i>Athletics</i> | \$37,249 | 0.3% | \$248 | 0.0% | (\$19,128) | -0.2% | \$,000 | 0.0% | \$,000 | 0.0% |
| 36 <i>Campus Recreation</i> | \$1,326,926 | 126.2% | \$1,211,919 | 91.0% | \$722,138 | 41.0% | \$486,000 | 29.7% | \$250,000 | 14.8% |
| 37 <i>Cross Cultural Center</i> | \$99,477 | 175.4% | \$80,565 | 68.7% | \$47,003 | 34.3% | \$,000 | 0.0% | \$,000 | 0.0% |
| 38 <i>Women's Resource Center</i> | \$55,779 | 76.3% | \$14,950 | 10.7% | \$11,194 | 10.4% | \$15,000 | 14.4% | \$19,000 | 18.2% |
| 39 <i>Student Affairs (Unallocated)</i> | (\$0) | | (\$330) | | (\$475) | | \$0 | | \$0 | |
| 40 One-Time Adjustments | \$ (67,400) | | \$ (75,581) | | \$ - | | \$ - | | \$ - | |
| 41 <i>Capital Projects - ICA</i> | | | | | | | | | | |
| 42 <i>Capital Projects - Campus Rec</i> | (\$67,400) | | (\$75,581) | | | | | | | |
| 43 Planned Uses of Carryforward | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| 44 Ending Carryforward Balance | \$1,307,352 | | \$760,733 | | \$501,000 | | \$270,000 | | \$44,000 | |

* 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, Cross Cultural Center, and Women's Resource 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."