

Sources & Uses of Campus Based Fees: Safety Fee

Student Facilities Safety Fee (20012)

Sources (Revenue)	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Projected	2024-25 Projected	2025-26 Projected
1 Approx. # of Students Subject to Fee	36,263	37,197	37,017	37,914	37,910	38,320
2 Undergrad Fee¹	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00
3 <i>Safety Fee</i>	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50
4 <i>Financial Aid (RTA)</i>	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50
5 Total Annual Sources	\$2,651,894	\$2,683,852	\$2,627,630	\$2,687,000	\$2,687,000	\$2,714,000
6 <i>Safety Fee</i>	\$1,990,219	\$2,015,164	\$1,972,735	\$2,017,000	\$2,017,000	\$2,037,000
7 <i>Financial Aid (RTA)</i>	\$661,675	\$668,687	\$654,894	\$670,000	\$670,000	\$676,000
Uses (Expenses)	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Projected	2024-25 Projected	2025-26 Projected
8 Eligible Uses	\$808,002	\$803,162	\$1,015,574	\$770,000	\$770,000	\$770,000
9 <i>Freeborn Hall</i>	\$38,576	\$38,679	\$246,284	\$0	\$0	\$0
10 <i>Memorial Union Debt Service³</i>	\$769,426	\$764,483	\$769,289	\$770,000	\$770,000	\$770,000
11 Financial Aid (RTA)	\$609,016	\$656,310	\$719,997	\$672,000	\$670,000	\$676,000
12 <i>Other</i>	\$609,016	\$656,310	\$719,997	\$672,000	\$670,000	\$676,000
13 Total Uses	\$1,417,018	\$1,459,472	\$1,735,571	\$1,441,000	\$1,439,000	\$1,446,000
14 Sources less Uses	\$1,234,876	\$1,224,379	\$892,059	\$1,245,000	\$1,247,000	\$1,268,000
15 <i>Safety Fee</i>	\$1,182,217	\$1,212,002	\$957,162	\$1,248,000	\$1,247,000	\$1,268,000
16 <i>Financial Aid (RTA)</i>	\$52,658	\$12,377	-\$65,103	-\$2,274	\$0	\$0
17 Prior Year Carryforward²	\$2,389,401	\$3,681,841	\$4,906,220	\$5,773,865	\$7,019,000	\$8,267,000
18 <i>Safety Fee</i>	\$2,387,060	\$3,626,841	\$4,838,843	\$5,771,591	\$7,019,000	\$8,267,000
19 <i>Financial Aid (RTA)</i>	\$2,342	\$55,000	\$67,377	\$2,274	\$0	\$0
20 One-Time Adjustments	\$57,564		(\$24,414)	(\$190,794)		
21 Capital Projects	\$57,564		(\$24,414)	\$ (190,794)		
22 Ending Carryforward Balance	\$3,681,841	\$4,906,220	\$5,773,865	\$7,019,273	\$8,267,000	\$9,535,000

¹Total 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.

²Prior 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"

³Memorial Union debt service decreased in FY21 per the debt service schedule. Debt service payments required through FY29.