

## Sources & Uses of Campus Based Fees: Unitrans

Unitrans Fee (20079)

	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	29,699	30,431	30,360	31,074	30,961	31,483
2 <b>Undergrad Fee*</b>	<b>\$82.00</b>	<b>\$106.00</b>	<b>\$130.00</b>	<b>\$137.28</b>	<b>\$141.40</b>	<b>\$145.64</b>
3 <i>Student Affairs - Unitrans</i>	\$61.50	\$79.50	\$97.50	\$102.96	\$106.05	\$109.23
4 <i>Financial Aid (RTA)</i>	\$20.50	\$26.50	\$32.50	\$34.32	\$35.35	\$36.41
5 <b>Total Fees*</b>	<b>\$2,641,946</b>	<b>\$3,478,467</b>	<b>\$4,214,608</b>	<b>\$4,526,000</b>	<b>\$4,652,000</b>	<b>\$4,868,000</b>
6 <b>Interest Income</b>	<b>\$11,335</b>	<b>\$3,439</b>	<b>\$9,174</b>	<b>\$9,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
7 <b>Total Annual Sources</b>	<b>\$2,653,281</b>	<b>\$3,481,907</b>	<b>\$4,223,782</b>	<b>\$4,535,000</b>	<b>\$4,662,000</b>	<b>\$4,878,000</b>
8 <i>Student Affairs - Unitrans</i>	\$1,996,414	\$2,612,882	\$3,170,365	\$3,404,000	\$3,499,000	\$3,661,000
9 <i>Financial Aid (RTA)</i>	\$663,040	\$869,025	\$1,053,417	\$1,131,000	\$1,163,000	\$1,217,000
10 <i>Unallocated</i>	-\$6,173	\$0	\$0	\$0	\$0	\$0

	Actual	Actual	Actual	Projected	Projected	Projected
11 <b>Student Affairs - Unitrans</b>	<b>\$2,313,752</b>	<b>\$2,891,288</b>	<b>\$2,721,299</b>	<b>\$3,344,000</b>	<b>\$3,444,000</b>	<b>\$3,597,000</b>
12 <i>Sal &amp; Ben</i>	\$820,614	\$1,722,292	\$1,605,536	\$2,178,000	\$2,243,000	\$2,360,000
13 <i>Operating</i>	\$1,493,138	\$1,168,997	\$1,115,763	\$1,166,000	\$1,201,000	\$1,237,000
14 <b>Financial Aid (RTA)</b>	<b>\$599,101</b>	<b>\$800,000</b>	<b>\$900,000</b>	<b>\$1,420,000</b>	<b>\$1,163,000</b>	<b>\$1,217,000</b>
15 <i>Other</i>	\$599,101	\$800,000	\$900,000	\$1,420,000	\$1,163,000	\$1,217,000
16 <b>Total Uses</b>	<b>\$2,912,853</b>	<b>\$3,691,288</b>	<b>\$3,621,299</b>	<b>\$4,763,000</b>	<b>\$4,607,000</b>	<b>\$4,814,000</b>

17 <b>Sources less Uses</b>	<b>-\$259,573</b>	<b>-\$209,382</b>	<b>\$602,483</b>	<b>-\$228,000</b>	<b>\$55,000</b>	<b>\$64,000</b>
18 <i>Student Affairs - Unitrans</i>	-\$317,339	-\$278,406	\$449,066	\$60,000	\$55,000	\$64,000
19 <i>Financial Aid (RTA)</i>	\$63,939	\$69,025	\$153,417	-\$288,000	\$,000	\$,000

	\$706,249	% of Expenses	\$446,677	% of Expenses	\$159,244	% of Expenses	\$761,727	% of Expenses	\$534,000	% of Expenses	\$589,000	% of Expenses
20 <b>Prior Year Carryforward</b>												
21 <i>Student Affairs - Unitrans</i>	\$700,187	109.5%	\$380,677	16.5%	\$24,219	0.8%	\$473,286	17.4%	\$534,000	16.0%	\$589,000	17.1%
22 <i>Financial Aid (RTA)</i>	\$2,061	0.5%	\$66,000	11.0%	\$135,025	16.9%	\$288,442	32.0%	\$0	0.0%	\$0	0.0%
23 <i>Unallocated</i>	\$4,002		\$0		\$0		\$0		\$0		\$0	
24 <b>One-Time Adjustments/Planned Uses</b>	<b>\$0</b>		<b>-\$78,051</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
25 <i>Spring 2020 Refunds</i>			\$ (78,051)									

26 <b>Ending Balance</b>	<b>\$446,677</b>	<b>\$159,244</b>	<b>\$761,727</b>	<b>\$534,000</b>	<b>\$589,000</b>	<b>\$653,000</b>
--------------------------	------------------	------------------	------------------	------------------	------------------	------------------

\* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY24 include CPI increase of 5.6%; 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 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."

\*\*\*\* Effective 2019-20, fee increase approved by students through a referendum to increase the fee by \$13.33/quarter in fall 2019, followed by an increase of \$8/quarter in each of the following three years. Starting in fall 2023, the Unitrans Fee will be subject to annual CPI adjustments.