

## Sources & Uses of Campus Based Fees: Unitrans

Unitrans Fee - 14615

	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Sources (Revenue)</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
1 <b>Approx. # of Students Subject to Fee</b>	30,360	30,648	30,754	30,899	31,153
2 <b>Undergrad Fee*</b>	<b>\$130.00</b>	<b>\$137.28</b>	<b>\$142.36</b>	<b>\$146.63</b>	<b>\$151.03</b>
3 <i>Student Affairs - Unitrans</i>	\$97.50	\$102.96	\$106.77	\$109.97	\$113.27
4 <i>Financial Aid (RTA)</i>	\$32.50	\$34.32	\$35.59	\$36.66	\$37.76
5 <b>Total Fees*</b>	<b>\$4,214,608</b>	<b>\$4,516,761</b>	<b>\$4,653,000</b>	<b>\$4,815,000</b>	<b>\$4,998,000</b>
6 <b>Interest Income</b>	<b>\$9,174</b>	<b>\$24,797</b>	<b>\$25,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
7 <b>Total Annual Sources</b>	<b>\$4,223,782</b>	<b>\$4,541,558</b>	<b>\$4,678,000</b>	<b>\$4,841,000</b>	<b>\$5,025,000</b>
8 <i>Student Affairs- Unitrans</i>	\$3,170,365	\$3,409,753	\$3,512,000	\$3,635,000	\$3,772,000
9 <i>Financial Aid (RTA)</i>	\$1,053,417	\$1,131,806	\$1,166,000	\$1,206,000	\$1,252,000
10 <i>Unallocated</i>	\$0	\$0	\$0	\$0	\$0

	Actual	Actual	Projected	Projected	Projected
<b>Uses (Expenses)</b>					
11 <b>Student Affairs - Unitrans</b>	<b>\$2,721,299</b>	<b>\$3,534,006</b>	<b>\$3,564,000</b>	<b>\$3,623,000</b>	<b>\$3,684,000</b>
12 <i>Sal &amp; Ben</i>	\$1,605,536	\$2,116,684	\$1,964,000	\$2,023,000	\$2,084,000
13 <i>Operating</i>	\$1,115,763	\$1,417,321	\$1,600,000	\$1,600,000	\$1,600,000
14 <b>Financial Aid (RTA)</b>	<b>\$900,000</b>	<b>\$1,415,842</b>	<b>\$1,170,000</b>	<b>\$1,206,000</b>	<b>\$1,252,000</b>
15 <i>Other</i>	\$900,000	\$1,415,842	\$1,170,000	\$1,206,000	\$1,252,000
16 <b>Total Uses</b>	<b>\$3,621,299</b>	<b>\$4,949,847</b>	<b>\$4,734,000</b>	<b>\$4,829,000</b>	<b>\$4,936,000</b>

17 <b>Sources less Uses</b>	<b>\$602,483</b>	<b>-\$408,289</b>	<b>-\$56,000</b>	<b>\$12,000</b>	<b>\$89,000</b>
18 <i>Student Affairs- Unitrans</i>	\$449,066	-\$124,253	-\$52,000	\$12,000	\$89,000
19 <i>Financial Aid (RTA)</i>	\$153,417	-\$284,036	-\$4,000	\$,000	\$,000

	Actual	% of Expenses	Actual	% of Expenses	Projected	% of Expenses	Projected	% of Expenses	Projected	% of Expenses
20 <b>Prior Year Carryforward</b>	<b>\$159,244</b>		<b>\$761,727</b>		<b>\$353,438</b>		<b>\$297,000</b>		<b>\$309,000</b>	
21 <i>Student Affairs - Unitrans</i>	\$24,219	0.8%	\$473,286	17.4%	\$349,033	9.9%	\$297,000	8.3%	\$309,000	8.5%
22 <i>Financial Aid (RTA)</i>	\$135,025	16.9%	\$288,442	32.0%	\$4,406	0.3%	\$0	0.0%	\$0	0.0%
23 <i>Unallocated</i>	\$0		\$0		\$0		\$0		\$0	
24 <b>One-Time Adjustments/Planned Uses</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

25 <b>Ending Balance</b>	<b>\$761,727</b>	<b>\$353,438</b>	<b>\$297,000</b>	<b>\$309,000</b>	<b>\$398,000</b>
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\* 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 for FY25 provided by Student Affairs Budget Director. Expense projections include 3% fixed cost increases in FY26 and beyond.

\*\*\* 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."

\*\*\*\* 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.