



January 15, 2019
(updated)

University Budget Office

STUDENT FEE ADVISORY COMMITTEE FEE UPDATE





FY 2017/18 Fee Report Category II

Category	Fee Name	Fund / Dept ⁽¹⁾	Fee Rate	Beginning Balance	1718 Revenue	1718 Other Income / Adj.	1718 Expense	1718 Net	Ending Balance	Division
Category II – Campus mandatory fees that must be paid to enroll in or attend the university										
II	Campus ID Card	49618	\$5	\$23,873	\$18,110	\$0	\$10,508	\$7,602	\$31,475	Academic Affairs
II	Health Facilities ⁽²⁾	45201	\$40	\$935,421	\$524,022	\$13,146	\$586,409	(\$49,242)	\$886,179	Student Affairs
II	Student Health Services ⁽²⁾	1385	\$150	\$1,489,893	\$1,966,318	\$31,239	\$4,072,296	\$103,852	\$1,593,745	Student Affairs
II	Mental Health ⁽²⁾		\$166		\$2,178,591	\$0				Student Affairs
II	Instructionally Related Activities (IRA) / Recreation Fee ⁽²⁾	46302 / 46305	\$80	\$76,620	\$1,115,663	\$1,339,218	\$868,535	\$1,586,346	\$1,662,966	Student Affairs
II	Student Body Association (ASI) ⁽²⁾	90001	\$150	\$488,448	\$2,253,447	\$15,505	\$2,288,812	(\$19,860)	\$468,588	Student Affairs
II	Student Body Center (USU) ⁽²⁾	53401 - 53404	\$630	\$3,649,018	\$8,821,515	\$3,094,593	\$8,130,233	\$3,785,874	\$7,434,892	Student Affairs
II	Athletics	Athl sub div	\$200	\$0	\$2,797,801	\$0	\$2,797,801	\$0	\$0	President
II	Childcare Services ⁽²⁾	1165	\$20	\$238,258	\$262,542	\$0	\$122,976	\$139,566	\$377,824	Finance Admin Svcs / Student Affairs
II	Academic Records (Commencement / Registrar) ⁽²⁾	1249 / 1323	\$24	\$264,308	\$426,703	\$24,641	\$492,255	(\$40,910)	\$223,398	Student Affairs
II	Career / Writing / Math Lab - Temecula	1201 / 1203 / 1083	\$57	\$0	\$57,370	\$0	\$57,370	\$0	\$0	Academic Affairs / Student Affairs
II	Academic Excellence & Student Success Fee (AE&SS)	48511	\$500	\$0	\$7,033,323	\$0	\$7,033,323	\$0	\$0	Academic Affairs / Student Affairs

Notes:

(1) See slide 7 for descriptions of Fund / Department

(2) Campus functions which receive no Operating Fund appropriation – activities funded through fee, respectively (considered self-support)

Health Facilities: Balance reserve for debt service, building repair and contingencies

Student Health Services: Balance reserve for contingencies

Instructionally Related Activities Fee (IRA): Ending balance includes adjustment from Campus Auxiliary restructure – designated reserves for future equipment acquisition, capital improvements and contingencies

Student Body Center (USU): Ending balance includes adjustment from Campus Auxiliary restructure – supports Student Union, Clarke Field House and Sports Center Operations – designated reserves for debt service, building repair and contingencies

Athletics: Operations funded from both fee revenue and operating fund appropriation

Childcare Services: Balance reserve for building maintenance, repair and contingencies



FY 2017/18 Fee Report Category III

Category	Fee Name	Fund / Dept ⁽¹⁾	Fee Rate	Beginning Balance	1718 Revenue	1718 Other Income / Adj.	1718 Expense	1718 Net	Ending Balance	Division
Category III – Fees associated with state-supported courses. Specifically for materials and services used in concert with the basic foundation of an academic course offering.										
III	Biology Course Fee	1314/1321	\$20 - \$45	\$0	\$115,521	\$0	\$115,521	\$0	\$0	Academic Affairs
III	Chemistry Course Fee	1315	\$30 - \$35	\$0	\$48,042	\$0	\$48,042	\$0	\$0	Academic Affairs
III	Kinesiology Course Fee	1317	\$15 - \$45	\$0	\$17,090	\$0	\$17,090	\$0	\$0	Academic Affairs
III	Physics Course Fee	1316	\$25 - \$30	\$0	\$21,607	\$0	\$21,607	\$0	\$0	Academic Affairs
III	Psychology Course Fee	1328	\$29	\$0	\$7,642	\$0	\$7,642	\$0	\$0	Academic Affairs
III	Visual Performing Arts Course Fee	1329/1384	\$5 - \$20	\$0	\$22,494	\$0	\$22,494	\$0	\$0	Academic Affairs

Notes:

(1) See slide 7 for descriptions of Fund / Department



FY 2017/18 Fee Report Category IV

Category	Fee Name	Fund / Dept ⁽¹⁾	Fee Rate	Beginning Balance	1718 Revenue	1718 Other Income / Adj.	1718 Expense	1718 Net	Ending Balance	Division
Category IV – Fees, other than Category II or III fees, paid to receive materials, services, or for the use of facilities provided by the university; and fees or deposits to reimburse the university for additional costs resulting from dishonored payments, late submissions, or misuse of property or as a security or guaranty.										
IV	Alumni Placement Fee	49620	\$25	\$3,141	\$3,000	\$0	\$4,146	(\$1,146)	\$1,994	Student Affairs
IV	Teacher Credential Application Fee	1313	\$25	\$0	\$20,235	\$0	\$20,235	\$0	\$0	Academic Affairs
IV	Augmented Health Services Fee	1091	\$8 - \$15	\$72,954	\$172,542	(\$12,147)	\$131,448	\$28,947	\$101,901	Student Affairs
IV	Check Return Fee	UCWA - 0000	\$25	\$0	\$3,900	\$0	\$3,900	\$0	\$0	University Campus-wide Activities
IV	Enrollment Deposit Forfeiture	UCWA - 0000	Variable	\$0	\$38,037	\$0	\$38,037	\$0	\$0	University Campus-wide Activities
IV	Teacher Credential Evaluation Fee	49621	\$125	\$5,323	\$2,175	\$0	\$4,663	(\$2,488)	\$2,835	Academic Affairs
IV	Late Fee	UCWA - 0000	\$15	\$0	\$92,500	\$0	\$92,500	\$0	\$0	University Campus-wide Activities
IV	Orientation	1247	\$45 - \$165	\$289,871	\$521,395	\$450	\$553,095	(\$31,250)	\$258,621	Student Affairs
IV	Chemistry Lab Breakage	1315	Variable	\$0	\$1,204	\$0	\$1,204	\$0	\$0	Academic Affairs
IV	Media Library Fines / Fees	49609	\$1 - \$25	\$57,241	\$5,560	\$0	\$0	\$5,560	\$62,801	Academic Affairs
IV	Nursing Test of Essential Academic Skills (TEAS) Fee	49630	\$65	\$33,730	\$390	\$0	\$25,941	(\$25,551)	\$8,178	Academic Affairs
IV	Study Abroad Program Fee	46401	Variable	\$106,017	\$422,502	\$0	\$382,088	\$40,415	\$146,431	Academic Affairs
IV	Teacher Performance Assessment Late Fee	1312	\$85	\$0	\$170	\$0	\$170	\$0	\$0	Academic Affairs
IV	Thesis Binding Fee	1311	\$25	\$0	\$8,875	\$0	\$8,875	\$0	\$0	Academic Affairs
IV	VPA Equipment Late Fee / hr.	1386	\$2	\$0	\$659	\$0	\$659	\$0	\$0	Academic Affairs
IV	Nursing Program Evaluation Fee	1325	\$25	\$0	\$24,750	\$0	\$24,750	\$0	\$0	Academic Affairs
IV	Nursing LVN-BSN Skills Assessment Fee	1326	\$100	\$0	\$300	\$0	\$300	\$0	\$0	Academic Affairs
IV	High School Concurrent Fee	1205	Variable	\$0	\$1,251	\$0	\$1,251	\$0	\$0	Academic Affairs
IV	Payment Plan	1044	\$15 - \$25	\$0	\$44,100	\$0	\$44,100	\$0	\$0	Finance Admin Svcs

Notes:

(1) See slide 7 for descriptions of Fund / Department



FY 2017/18 Fee Report Category V

Category	Fee Name	Fund / Dept ⁽¹⁾	Fee Rate	Beginning Balance	1718 Revenue	1718 Other Income / Adj.	1718 Expense	1718 Net	Ending Balance	Division
Category V – Fees paid to self-support programs such as extended education, Cal State Online extended education offerings, parking and housing including materials and services fees, user fees, fines, and deposits. Self-support programs are defined as those not receiving state general fund appropriations; instead, fees are collected to pay the full cost of a program. Costs of self-support instructional programs include support and development of the academic quality of the university.										
V	Extended Learning	441 funds	Variable	\$3,466,871	\$37,301,691	\$0	\$33,936,839	\$3,364,852	\$6,831,723	Academic Affairs
V	Parking Fee	47201	\$140 - \$676	\$8,914,389	\$7,192,450	\$0	\$5,743,554	\$1,448,897	\$10,363,286	Finance Admin Svcs
V	Parking Fine	47101	\$65 - \$825	\$850,985	\$402,596	\$0	\$373,661	\$28,935	\$879,920	Finance Admin Svcs

Notes:

(1) See slide 7 for descriptions of Fund / Department



Explanation of CSU San Marcos Fees

Academic Excellence and Student Success (AESS) Fee - The AESS fee is a mandatory fee required to enroll or attend the university. The AESS fee will support three priorities: Add sections for high demand courses, expanded library hours and resources, and student academic support.

Academic Records Fee - The Academic Records Fee is a mandatory fee required to enroll or attend the university. Funds are used for diplomas (printing and mailing of diplomas), graduation ceremony, and transcripts (unlimited transcripts).

Associate Students Fee (ASI) - The ASI fee is a mandatory fee required to enroll or attend the university. This fee is collected for and controlled by Associate Student, Inc. (ASI). Associated Students, Inc. is a nonprofit auxiliary organization of the university.

Athletics Fee - The Athletics Fee is a mandatory fee required to enroll or attend the university. Funds are used to support the intercollegiate athletic program.

Child Care Services - The Child Care Fee is a mandatory fee required to enroll or attend the university. Funds are used to maintain and operate the Center for Children and Families.

Health Facilities Fee - The Health Facilities Fee is a mandatory fee required to enroll or attend the university. The health facilities fee is charged to support a health center facility.

Health Services Fee - The Health Services Fee is charged to all students, to make a basic concert of campus based health services available. Is a self-support department within the Operating Fund

IRA Fee (Instructionally Related Activities Fee) - The IRA Fee is a mandatory fee required to enroll or attend the university. Funds are used to provide support for essential educational experiences such as: Intercollegiate athletics, drama and musical productions; art exhibits, publications and journalism.

Recreation Fee - The Recreation Fee is a mandatory fee required to enroll or attend the university.

- Funds are used to expand and implement programs and services offered such as funding for student development, new and substantial programming events as well as provide funding to improve the Student Lounge furniture and recreation activities.

Student Union Fee - The Student Union Fee is a mandatory fee required to enroll or attend the university. The Student Union Fee is paid to help support the university student union facility.

Course Related Fees - Fees associated with courses. Specifically materials and services used in concert with the basic foundation of an academic course offering.



OTHER INFORMATION / DESCRIPTIONS

Category II	Fund / Dept Number	Fund / Department Description
Campus ID Card	49618	49618 - Trust Fund ID Card/Registration Fee
Health Facilities	45201	45201 - Trust Fund Health Facilities Fees
Student Health Services	1385	Dept. 1385 - SAFEЕ (Student Affairs Fee) SHCS
Mental Health		
Instructionally Related Activities (IRA) / Recreation Fee	46302 / 46305	46302 - Trust Fund IRA Field House Recreat Fee 46305 - Trust Fund Instruct Related Activities
ASI	90001	90001 - Trust Fund Associated Students Operations
Student Body Center (USU)	53401 - 53404	53401 - Trust Fund Cmp Clarke Fieldhouse
		53402 - Trust Fund Cmp Union-USU Bldg
		53403 - Trust Fund Cmp Union-Sports Center / 53404 - PDC
Athletics	Athl subdvw	Athletics Office
Childcare Services	1165	Dept. 1165 - FAS Campus-wide Activities - Childcare Services
Academic Records (Commencement / Registrar)	1249 / 1323	Dept. 1249 - SAFEЕ (Student Affairs Fee) ARF Commencement
		Dept. 1323 - SAFEЕ (Student Affairs Fee) ARF Registrar
Career / Writing / Math Lab - Temecula	1201 / 1203 / 1083	Dept. 1201 - UGPGM (Undergrad Programs) Math Lab
		Dept. 1203 - UGPGM (Undergrad Programs) Writing Center
		Dept. 1083 - SASS (Student Acad Support Services) - Career Center
AE&SS	48511	48511 - Trust Fund Acad Excellence & Success Fee

Category III	Fund / Dept Number	Fund / Department Description
Biology Course Fee	1314 / 1321	Dept. 1314 - CSM Biology I Course Fees Dept. 1321 - CSM Biology II Course Fees
Chemistry Course Fee	1315	Dept. 1315 - CSM Chemistry Lab Course Fees
Kinesiology Course Fee	1317	Dept. 1317 - CEHHS Kinesiology Lab Crs Fees
Physics Course Fee	1316	Dept. 1316 - CSM Physics Lab Course Fees
Psychology Course Fee	1328	Dept. 1328 - CHABSS Psych Lab - Course Fees
Visual Performing Arts Course Fee	1329 / 1384	Dept. 1329 - CHABSS AMD Crse Fees
		Dept. 1384 - CHABSS Theatre Crse Fees

Other Information:

- Report represents category II, III, IV and V fees reported to the Chancellor's Office annually

- Category I fees not reported - represent system-wide mandatory tuition and other fees that must be paid to apply to, enroll in, or attend the university, or to pay the full cost of instruction

Definitions:

Beginning Balance: Ending balance from prior fiscal year - 2016/17

Revenue: All fee revenues for the fiscal year, net of waivers

Other Income: Interest Income for Health Facilities, Student Union and ASI

Expense: All expenditures

Net: Total income less expense for the FY

Ending Balance: Sum of beginning balance and net income / loss

Category IV	Fund / Dept Number	Fund / Department Description
Alumni Placement Fee	49620	49620 - Trust Fund Alumni Placement & Planning
Teacher Credential Application Fee	1313	Dept. 1313 - CEHHS Ed Credential App
Augmented Health Services Fee	1091	Dept. 1091 - SAFEЕ Augmented Health
Check Return Fee	UCWA - 0000	University Campus-wide Activities (Revenue)
Enrollment Deposit Forfeiture	UCWA - 0000	University Campus-wide Activities (Revenue)
Teacher Credential Evaluation Fee	49621	49621 - Trust Fund Credential Evaluation Fee
Late Fee	UCWA - 0000	University Campus-wide Activities (Revenue)
Orientation	1247	Dept. 1247 - SAFEЕ (Student Affairs Fee) Orientation Ops
Chemistry Lab Breakage	1315	Dept. 1315 - CSM Chemistry Lab Course Fees
Media Library Fines / Fees	49609	49609 - Trust Fund Library Fines
Nursing Test Essential Academic Skills (TEAS)	49630	49630 - Trust Fund Nursing Test Acad Skills
Study Abroad Program Fee	46401	46401 - Trust Fund Study Abroad Instruction
Teacher Performance Assessment Late Fee	1312	Dept. 1312 - CEHHS Ed Teach Perf Assessment
Thesis Binding Fee	1311	Dept. 1311 - Thesis Services
VPA Equipment Late Fee / hr.	1386	Dept. 1386 - CHABSS SoA Equip Late fees
Nursing Program Evaluation Fee	1325	Dept. 1325 - CEHHS Traditional BSN/LVN-BSN
Nursing LVN-BSN Skills Assessment Fee	1326	Dept. 1326 - CEHHS LVN-BSN Skill Assessment
High School Concurrent Fee	1205	Dept. 1205 - ENRMGT Enroll Mgmt Serv AVP
Payment Plan	1044	Dept. 1044 - BFS Student Financial Serv

Category V	Fund / Dept Number	Fund / Department Description
Extended Learning	441 funds	44101 - Trust Fund Extended Learning Ops
		44104 - Trust Fund Ext Learn - Temecula Campus
		44105 - Trust Fund Ext Learn-Early Start Prog
		44106 - Trust Fund Ext Learn-ALCI
		44108 - Trust Fund ExtLrn Palliative Rev Share
		44109 - Trust Fund EL PDC Recurring Repairs an
Parking Fee	47201	47201 - Trust Fund Parking Fees
Parking Fine	47101	47101 - Trust Fund Parking Fines & Forfeitures



Campus Mandatory Fees (2018-19)

Rank	Campus	Health Facilities	Health Services	Instructionally Related Activities	Mat Svcs & Facilities	Student Success	Student Association (ASI)	Student Center	Subtotal
			CSUSM: Health Svcs \$150 / Mental Health \$172	CSUSM: IRA \$10 / Rec \$70	CSUSM: Acad Rec Fee: \$24 / Childcare \$20 / Athl \$200		CSUSM: USU: \$480 / Clarke: \$100 / Sports Center: \$50		
1	San Luis Obsipo	\$10	\$612	\$321	\$1,210	\$854	\$332	\$735	\$4,074
2	Sonoma	\$38	\$414	\$500	\$38	\$0	\$248	\$818	\$2,056
3	San José	\$68	\$364	\$0	\$32	\$654	\$192	\$744	\$2,054
4	San Marcos	\$40	\$322	\$80	\$244	\$500	\$150	\$630	\$1,966
5	Humboldt	\$36	\$576	\$674	\$345	\$0	\$117	\$185	\$1,933
6	Chico	\$6	\$474	\$286	\$150	\$0	\$136	\$814	\$1,866
7	San Diego	\$50	\$300	\$388	\$50	\$414	\$70	\$474	\$1,746
8	Pomona	\$6	\$255	\$40	\$0	\$424	\$120	\$766	\$1,597
9	Sacramento	\$46	\$244	\$384	\$0	\$0	\$138	\$756	\$1,568
10	Bakersfield	\$6	\$317	\$183	\$62	\$0	\$397	\$602	\$1,567
11	San Francisco	\$6	\$314	\$236	\$690	\$0	\$108	\$164	\$1,518
12	Monterey Bay	\$0	\$186	\$254	\$165	\$0	\$96	\$700	\$1,401
13	Stanislaus	\$22	\$400	\$326	\$284	\$0	\$130	\$168	\$1,330
14	Maritime	\$14	\$680	\$130	\$280	\$0	\$210	\$0	\$1,314
15	East Bay	\$6	\$375	\$129	\$2	\$240	\$129	\$360	\$1,241
16	Dominguez Hills	\$6	\$150	\$10	\$5	\$560	\$135	\$334	\$1,200
17	San Bernardino	\$27	\$261	\$162	\$15	\$180	\$123	\$412	\$1,180
18	Northridge	\$6	\$120	\$30	\$5	\$232	\$192	\$566	\$1,151
19	Fullerton	\$6	\$168	\$76	\$74	\$382	\$156	\$282	\$1,144
20	Channel Islands	\$6	\$190	\$260	\$145	\$0	\$150	\$324	\$1,075
21	Long Beach	\$10	\$150	\$50	\$10	\$346	\$124	\$366	\$1,056
22	Los Angeles	\$6	\$265	\$126	\$5	\$276	\$54	\$275	\$1,007
23	Fresno	\$6	\$226	\$264	\$46	\$0	\$69	\$234	\$845
	Average	\$19	\$320	\$213	\$168	\$220	\$155	\$466	\$1,561

Note:
Excluding Student Success Fee – San Marcos ranks 8th