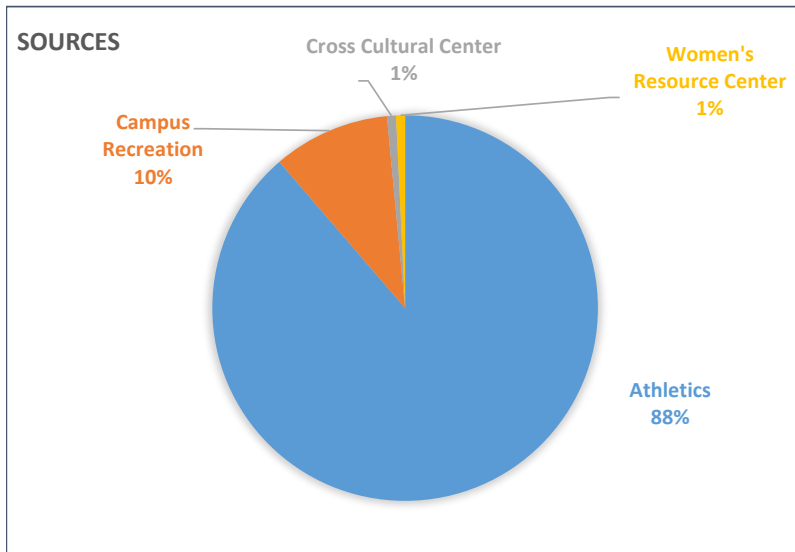


**University of California, Davis**  
**Student Referendum Fees: SASI**  
**Financial Summary FY 2018-19**

**Sources (Revenue)**

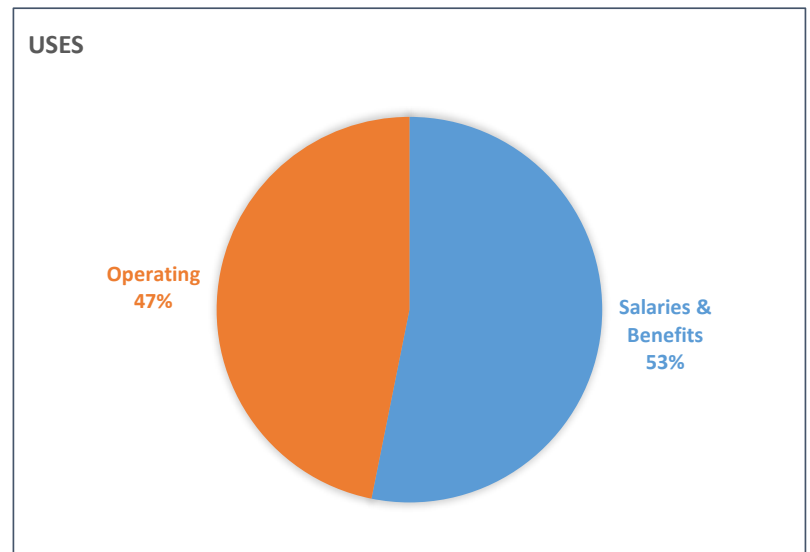
<i>Athletics</i>	\$ 10,449,315	88.7%
<i>Campus Recreation</i>	\$ 1,154,795	9.8%
<i>Cross Cultural Center</i>	\$ 88,725	0.8%
<i>Women's Resource Center</i>	\$ 88,725	0.8%
<b>Total Revenue</b>	<b>\$ 11,782,031</b>	



**Uses (Expenses)**

<i>Salaries &amp; Benefits</i>	\$ 6,162,720	53.2%
<i>Operating</i>	\$ 5,430,207	46.8%
<i>Return-to-Aid</i>	\$ -	
<i>Debt Service</i>	\$ -	
<b>Total Expense</b>	<b>\$ 11,592,927</b>	

<b>Net Contribution to Reserve</b>	<b>\$ 189,105</b>	<b>1.6%</b>
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# Sources & Uses of Campus Based Fees: SASI

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

	2017-18	2018-19	2019-20	2020-21	2021-22
Sources (Revenue)	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	28,771	29,431	29,498	29,656	30,016
2 Undergrad Fee*	<b>\$355.23</b>	<b>\$366.60</b>	<b>\$380.90</b>	<b>\$394.99</b>	<b>\$406.85</b>
3 Athletics	\$315.06	\$325.14	\$337.82	\$350.32	\$360.83
4 Campus Recreation	\$34.83	\$35.94	\$37.34	\$38.72	\$39.88
5 Cross Cultural Center	\$2.67	\$2.76	\$2.87	\$2.98	\$3.07
6 Women's Resource Center	\$2.67	\$2.76	\$2.87	\$2.98	\$3.07
7 Total Fees*	<b>\$11,161,948</b>	<b>\$11,768,480</b>	<b>\$12,162,316</b>	<b>\$12,676,441</b>	<b>\$13,056,734</b>
8 Return to Aid	\$ -	\$ -	\$ -	\$ -	\$ -
9 Interest Income	<b>\$3,433</b>	<b>\$13,551</b>	<b>\$10,867</b>	<b>\$11,193</b>	<b>\$11,529</b>
10 Total Sources	<b>\$11,165,380</b>	<b>\$11,782,031</b>	<b>\$12,173,184</b>	<b>\$12,687,634</b>	<b>\$13,068,263</b>
11 Athletics	\$9,902,888	\$10,449,315	\$10,796,223	\$11,252,482	\$11,590,056
12 Campus Recreation	\$1,093,654	\$1,154,795	\$1,193,133	\$1,243,556	\$1,280,863
13 Cross Cultural Center	\$83,834	\$88,725	\$91,671	\$95,545	\$98,411
14 Women's Resource Center	\$83,835	\$88,725	\$91,671	\$95,545	\$98,411
15 Student Affairs (Unallocated)	\$1,169	\$471	\$486	\$507	\$522

	Actual	Actual	Projected	Projected	Projected
Uses (Expenses)					
16 Athletics	<b>\$9,876,414</b>	<b>\$10,473,479</b>	<b>\$10,787,683</b>	<b>\$11,111,314</b>	<b>\$11,444,653</b>
17 Sal & Ben	\$5,002,010	\$5,269,895	\$5,427,992	\$5,590,832	\$5,758,557
18 Operating	\$4,874,404	\$5,203,584	\$5,359,692	\$5,520,482	\$5,686,097
19 Campus Recreation	<b>\$927,448</b>	<b>\$967,298</b>	<b>\$996,317</b>	<b>\$1,026,206</b>	<b>\$1,056,992</b>
20 Sal & Ben	\$890,368	\$892,825	\$919,609	\$947,198	\$975,614
21 Operating	\$37,080	\$74,473	\$76,707	\$79,009	\$81,379
22 Cross Cultural Center	<b>\$83,431</b>	<b>\$84,857</b>	<b>\$87,403</b>	<b>\$90,025</b>	<b>\$92,726</b>
23 Sal & Ben	\$1,335	\$0	\$0	\$0	\$0
24 Operating	\$81,096	\$84,857	\$87,403	\$90,025	\$92,726
25 Other	\$1,000	\$0	\$0	\$0	\$0
26 Women's Resource Center	<b>\$81,294</b>	<b>\$67,292</b>	<b>\$69,311</b>	<b>\$71,390</b>	<b>\$73,532</b>
27 Operating	\$81,294	\$67,292	\$69,311	\$71,390	\$73,532
28 Total Uses	<b>\$10,968,587</b>	<b>\$11,592,927</b>	<b>\$11,940,714</b>	<b>\$12,298,936</b>	<b>\$12,667,904</b>

29 Sources less Uses	<b>\$196,794</b>	<b>\$189,105</b>	<b>\$232,469</b>	<b>\$388,699</b>	<b>\$400,360</b>
30 Athletics	\$26,474	-\$24,164	\$8,539	\$141,168	\$145,403
31 Campus Recreation	\$166,206	\$187,497	\$196,816	\$217,350	\$223,870
32 Cross Cultural Center	\$404	\$3,868	\$4,268	\$5,520	\$5,685
33 Women's Resource Center	\$2,541	\$21,433	\$22,360	\$24,154	\$24,879

		% of Expenses		% of Expenses		% of Expenses		% of Expenses
34 Prior Year Carryforward	<b>\$337,100</b>		<b>\$543,224</b>		<b>\$732,328</b>		<b>\$814,798</b>	
35 Athletics	\$38,906	0.4%	\$65,380	0.7%	\$41,216	0.4%	\$49,755	0.5%
36 Campus Recreation	\$293,302	30.8%	\$468,839	50.6%	\$656,336	67.9%	\$703,152	70.6%
37 Cross Cultural Center	\$0	0.0%	\$404	0.5%	\$4,272	5.0%	\$8,539	9.8%
38 Women's Resource Center	\$0	0.0%	\$2,541	3.1%	\$23,974	35.6%	\$46,334	66.8%
39 Student Affairs (Unallocated)	\$4,892	-	\$6,060	-	\$6,531	-	\$7,017	-
40 One-Time Adjustments	<b>\$9,330</b>							
41 Capital Projects Returned Funds	\$9,330							
42 Planned Uses of Carryforward					<b>\$ (150,000)</b>		<b>\$ (50,000)</b>	
43 Minor Capital Projects - Campus Rec					<b>\$ (150,000)</b>		<b>\$ (50,000)</b>	

44 Ending Carryforward Balance	<b>\$543,224</b>	<b>\$732,328</b>	<b>\$814,798</b>	<b>\$1,153,496</b>	<b>\$1,503,856</b>
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\* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY21 and FY22 assume CPI increases of 3.7% and 3%, respectively. 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 FY19 actuals includes \$3k in adjustments from FY18; FY20 and beyond assumes 3% increase.

\*\*\* Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2018-19 "Prior Year Carryforward" is equal to 2017-18 "Sources less Uses" plus 2017-18 "Prior Year Carryforward" plus 2017-18 "One-Time Adjustments."