

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

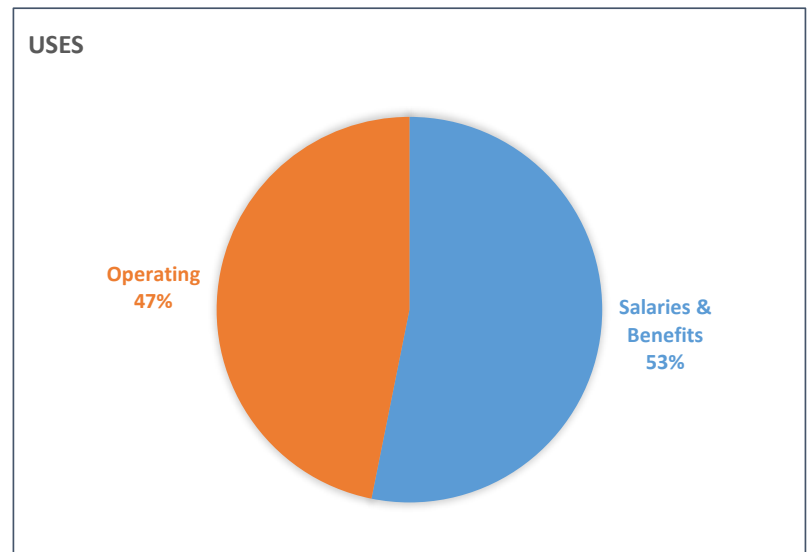
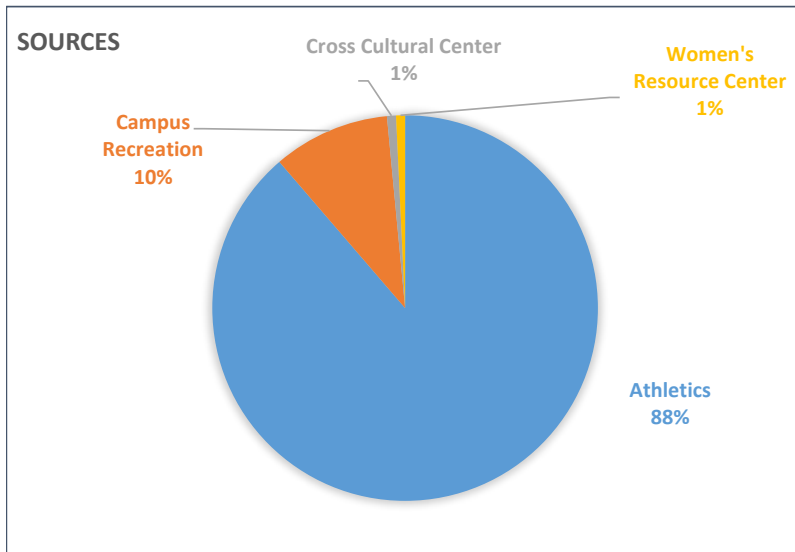
**Sources (Revenue)**

<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
Approx. # of Students Subject to Fee	28,771	29,431	29,498	29,665	30,016
<b>Undergrad Fee</b>	<b>\$355.23</b>	<b>\$366.60</b>	<b>\$380.90</b>	<b>\$394.99</b>	<b>\$406.84</b>
Athletics	\$315.06	\$325.14	\$337.82	\$350.32	\$360.83
Campus Recreation	\$34.83	\$35.94	\$37.34	\$38.72	\$39.88
Cross Cultural Center	\$2.67	\$2.76	\$2.87	\$2.98	\$3.07
Women's Resource Center	\$2.67	\$2.76	\$2.87	\$2.98	\$3.07
<b>Total Fees</b>	<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>
Return to Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$3,433	\$13,551	\$10,867	\$11,193	\$11,529
<b>Total Sources</b>	<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>
Athletics	\$9,902,888	\$10,449,315	\$10,796,223	\$11,252,482	\$11,590,056
Campus Recreation	\$1,093,654	\$1,154,795	\$1,193,133	\$1,243,556	\$1,280,863
Cross Cultural Center	\$83,834	\$88,725	\$91,671	\$95,545	\$98,411
Women's Resource Center	\$83,835	\$88,725	\$91,671	\$95,545	\$98,411
Student Affairs (Unallocated)	\$1,169	\$471	\$486	\$507	\$522

Uses (Expenses)	Actual	Actual	Projected	Projected	Projected
<b>Athletics</b>	<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>
Sal & Ben	\$5,002,010	\$5,269,895	\$5,427,992	\$5,590,832	\$5,758,557
Operating	\$4,874,404	\$5,203,584	\$5,359,692	\$5,520,482	\$5,686,097
<b>Campus Recreation</b>	<b>\$927,448</b>	<b>\$967,298</b>	<b>\$996,317</b>	<b>\$1,026,206</b>	<b>\$1,056,992</b>
Sal & Ben	\$890,368	\$892,825	\$919,609	\$947,198	\$975,614
Operating	\$37,080	\$74,473	\$76,707	\$79,009	\$81,379
<b>Cross Cultural Center</b>	<b>\$83,431</b>	<b>\$84,857</b>	<b>\$87,403</b>	<b>\$90,025</b>	<b>\$92,726</b>
Sal & Ben	\$1,335	\$0	\$0	\$0	\$0
Operating	\$81,096	\$84,857	\$87,403	\$90,025	\$92,726
Other	\$1,000	\$0	\$0	\$0	\$0
<b>Women's Resource Center</b>	<b>\$81,294</b>	<b>\$67,292</b>	<b>\$69,311</b>	<b>\$71,390</b>	<b>\$73,532</b>
Operating	\$81,294	\$67,292	\$69,311	\$71,390	\$73,532
<b>Total Uses</b>	<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>

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

Prior Year Carryforward	\$337,100	% of Expenses	\$543,224	% of Expenses	\$732,328	% of Expenses	\$814,798	% of Expenses	\$1,153,496	% of Expenses
Athletics	\$38,906	0.4%	\$65,380	0.7%	\$41,216	0.4%	\$49,755	0.5%	\$190,923	1.7%
Campus Recreation	\$293,302	30.8%	\$468,839	50.6%	\$656,336	67.9%	\$703,152	70.6%	\$870,501	84.8%
Cross Cultural Center	\$0	0.0%	\$404	0.5%	\$4,272	5.0%	\$8,539	9.8%	\$14,059	15.6%
Women's Resource Center	\$0	0.0%	\$2,541	3.1%	\$23,974	35.6%	\$46,334	66.8%	\$70,488	98.7%
Student Affairs (Unallocated)	\$4,892	-	\$6,060	-	\$6,531	-	\$7,017	-	\$7,524	-
<b>One-Time Adjustments</b>	<b>\$9,330</b>									
Capital Projects Returned Funds	\$9,330									
<b>Planned Uses of Carryforward</b>					<b>\$ (150,000)</b>		<b>\$ (50,000)</b>		<b>\$ (50,000)</b>	
Minor Capital Projects					\$ (150,000)		\$ (50,000)		\$ (50,000)	

<b>Ending Carryforward Balance</b>	<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. Projections for FY21 and FY22 assume CPI increases of 3.7% and 3%, respectively.

\*\* Interest Income for FY19 actuals includes \$3k in adjustments from FY18; FY20 and beyond assumes 3% increase.