

Sources & Uses of Campus Based Fees: CEI

Campus Expansion Initiative (CEI) Fee - 20016, 20017, 20018, 20019

	2018-19	2019-20	2020-21	2021-22	2022-23
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected
1 Approx. # of Students Subject to Fee	35,747	36,129	36,226	36,711	36,771
2 Undergrad Fee*	\$576.38	\$595.04	\$595.04	\$603.66	\$613.27
3 Athletics-Scholarships	\$214.68	\$223.05	\$223.05	\$226.83	\$231.37
4 Campus Recreation	\$6.97	\$7.24	\$7.24	\$7.35	\$7.50
5 Coffee House	\$24.90	\$25.49	\$25.49	\$25.77	\$26.03
6 Student Community Center	\$40.49	\$41.32	\$41.32	\$41.79	\$42.21
7 Student Health & Counseling Center	\$148.79	\$152.71	\$152.71	\$154.53	\$156.08
8 Unitrans	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
9 Financial Aid (RTA)	\$128.55	\$133.23	\$133.23	\$135.39	\$138.10
10 Graduate/ Professional Fee*	\$200.64	\$206.25	\$206.25	\$208.85	\$211.48
11 Campus Recreation	\$6.96	\$7.24	\$7.24	\$7.35	\$7.50
12 Student Health & Counseling Center	\$148.80	\$152.72	\$152.72	\$154.56	\$156.11
13 Financial Aid (RTA)	\$44.88	\$46.29	\$46.29	\$46.94	\$47.88
14 Law Student Fee*	\$190.76	\$195.98	\$195.98	\$198.44	\$200.86
15 Student Health & Counseling Center	\$148.80	\$152.72	\$152.72	\$154.56	\$156.11
16 Financial Aid (RTA)	\$41.96	\$43.26	\$43.26	\$43.88	\$44.76
17 Total Fees*	\$19,913,057	\$20,757,969	\$21,305,585	\$21,649,000	\$21,474,000
18 Interest Income	\$508,890	\$480,407	\$264,090	\$269,000	\$275,000
19 Total Annual Sources	\$20,421,948	\$21,238,376	\$21,569,676	\$21,919,000	\$21,749,000
20 Athletics-Scholarships	\$7,041,615	\$7,370,935	\$7,498,517	\$7,608,000	\$7,731,000
21 Campus Recreation	\$274,481	\$286,398	\$284,360	\$289,000	\$293,000
22 Coffee House	\$819,598	\$843,722	\$860,523	\$873,000	\$887,000
23 Student Community Center	\$1,332,894	\$1,367,719	\$1,401,369	\$1,422,000	\$1,445,000
24 Student Health & Counseling Center	\$5,965,231	\$6,155,967	\$6,244,521	\$6,336,000	\$6,438,000
25 Unitrans	\$395,431	\$397,252	\$405,111	\$411,000	\$418,000
26 Graduate Student Association	\$94,044	\$102,856	\$107,592	\$109,000	\$111,000
27 Student Affairs (Unallocated)	-\$17,574	-\$4,122	-\$33,074	\$,000	\$,000
28 Law (RTA)	\$26,356	\$30,044	\$28,969	\$29,000	\$30,000
29 Financial Aid (RTA)	\$4,489,871	\$4,687,607	\$4,771,786	\$4,842,000	\$4,920,000

	Actual	Actual	Actual	Projected	Projected
30 Athletics-Scholarships	\$7,041,615	\$7,370,935	\$7,498,517	\$7,608,000	\$7,731,000
31 Other	\$7,041,615	\$7,370,935	\$7,498,517	\$7,608,000	\$7,731,000
32 Campus Recreation	\$159,292	\$160,867	\$100,282	\$102,000	\$103,000
33 Sal & Ben	\$27,093	\$46,422	\$25,941	\$26,000	\$27,000
34 Operating	\$132,198	\$114,444	\$74,341	\$75,000	\$77,000
35 Coffee House	\$647,655	\$637,734	\$927,197	\$941,000	\$955,000
36 Sal & Ben	\$166,306	\$118,490	\$86,745	\$88,000	\$89,000
37 Operating	\$163,024	\$221,829	\$404,192	\$410,000	\$416,000
38 Debt Service	\$318,325	\$297,414	\$436,259	\$443,000	\$449,000
39 Debt Service Ratio	2.49	2.48	1.75	1.75	1.75
40 Student Community Center	\$768,861	\$935,197	\$801,452	\$813,000	\$825,676
41 Sal & Ben	\$113,168	\$110,735	\$92,593	\$94,000	\$95,391
42 Operating	\$365,529	\$351,583	\$215,171	\$218,000	\$221,675
43 Debt Service	\$290,163	\$472,880	\$493,688	\$501,000	\$508,610
44 Debt Service Ratio	2.78	2.96	4.55	4.55	4.56
45 Student Health & Counseling Center	\$5,136,196	\$4,604,362	\$5,400,078	\$5,481,000	\$5,563,000
46 Sal & Ben	\$1,948,937	\$1,895,534	\$1,742,121	\$1,768,000	\$1,795,000
47 Operating	\$1,196,161	\$903,825	\$763,714	\$775,000	\$787,000
48 Debt Service	\$1,991,098	\$1,805,003	\$2,894,242	\$2,938,000	\$2,982,000
49 Debt Service Ratio	1.90	2.20	2.49	2.49	2.49
50 Unitrans	\$282,398	\$562,922	\$212,351	\$216,000	\$219,000
51 Operating	\$282,398	\$562,922	\$212,351	\$216,000	\$219,000
52 Graduate Student Association	\$2,953	\$132,702	\$68,258	\$69,000	\$70,000
53 Sal & Ben	\$2,928	\$67,940	\$67,398	\$68,000	\$69,000
54 Operating	\$26	\$64,761	\$861	\$1,000	\$1,000
55 Other	\$0	\$0	\$0	\$,000	\$,000
56 Law (RTA)	\$0	\$29,706	\$0	\$,000	\$,000
57 Other	\$0	\$29,706	\$,000	\$,000	\$,000

58	Financial Aid (RTA)	\$4,552,511	\$4,597,390	\$4,493,437	\$4,628,000	\$4,767,000
59	Other	\$4,552,511	\$4,597,390	\$4,493,437	\$4,628,000	\$4,767,000
60	Total Uses	\$18,591,480	\$19,031,814	\$19,502,000	\$19,859,000	\$20,235,000

61	Sources less Uses	\$1,830,467	\$2,206,562	\$2,068,103	\$2,060,000	\$1,514,000
62	Athletics-Scholarships	\$0	\$0	\$0	\$0	\$,000
63	Campus Recreations	\$115,190	\$125,531	\$184,078	\$187,000	\$190,000
64	Coffee House	\$171,943	\$205,988	-\$66,674	-\$68,000	-\$68,000
65	Student Community Center	\$564,034	\$432,522	\$599,917	\$608,000	\$619,000
66	Student Health & Counseling Center	\$829,035	\$1,551,604	\$844,444	\$855,000	\$875,000
67	Unitrans	\$113,033	-\$165,670	\$192,760	\$196,000	\$199,000
68	Graduate Student Association	\$91,091	-\$29,846	\$39,334	\$40,000	\$41,000
69	Law (RTA)	\$26,356	\$338	\$28,969	\$29,000	\$30,000
70	Financial Aid (RTA)	-\$62,640	\$90,217	\$278,349	\$213,000	\$153,000

		% of	% of	% of	% of	% of
	\$21,165,096	Expenses	\$22,653,051	Expenses	\$24,859,613	Expenses
71	Prior Year Carryforward	\$21,165,096	\$22,653,051	\$24,859,613	\$26,922,067	\$27,482,000
72	Athletics-Scholarships	\$0	\$0	\$0	\$0	\$0
73	Campus Recreation	\$548,108	\$663,297	\$788,828	\$972,906	\$659,639
74	Coffee House	\$2,391,580	\$2,563,523	\$2,769,511	\$2,953,148	\$2,885,153
75	Student Community Center	\$2,050,336	\$2,614,369	\$3,046,891	\$3,646,808	\$4,255,200
76	Student Health & Counseling Center	\$13,398,066	\$14,227,101	\$15,778,705	\$16,623,149	\$16,977,928
77	Unitrans	\$2,279,814	\$2,050,335	\$1,884,665	\$1,821,466	\$1,516,966
78	Graduate Student Association	\$58,455	\$149,546	\$119,700	\$159,034	\$198,917
79	Student Affairs (Unallocated)	\$53,746	\$36,172	\$32,050	(\$1,024)	(\$1,024)
80	Law (RTA)	\$21,767	\$48,123	\$48,460	\$77,429	\$106,822
81	Financial Aid (Return-to-Aid)	\$363,225	\$300,585	\$390,803	\$669,152	\$882,494
82	One-Time Adjustments	-\$342,512	\$0	\$250,311	\$0	\$0
83	Capital Projects - Coffee House			\$ 250,311		
84	Planned Uses of Carryforward			\$ (255,960)	\$ (1,500,000)	\$ (1,000,000)
85	Capital Projects- Campus Rec				\$ (500,000)	
86	Capital Projects - Unitrans			\$ (255,960)	\$ (500,000)	\$ (500,000)
87	Facility Maintenance				\$ (500,000)	\$ (500,000)

88	Ending Carryforward Balance	\$22,653,051	\$24,859,613	\$26,922,068	\$27,482,000	\$27,996,000
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S&U includes old STIP fund numbers 67716, 67717, 67718, and 67719

* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY23 assume CPI increase of 2%. 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 includes \$62k in adjustments from FY18; FY22 and beyond assumes 2% increase. Expense projections in FY22 and beyond include 3% fixed cost increases.

*** Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2019-20 "Prior Year Carryforward" is equal to 2018-19 "Sources less Uses" plus 2018-19 "Prior Year Carryforward" plus 2018-19 "One-Time Adjustments."

**University of California, Davis
Student Referendum Fees: CEI
Financial Summary FY 2020-21**

Sources (Revenue)

<i>Athletics-Scholarships</i>	\$ 7,498,517	34.8%
<i>Student Health & Counseling Center</i>	\$ 6,244,521	29.0%
<i>Financial Aid (RTA)</i>	\$ 4,771,786	22.1%
<i>Student Community Center</i>	\$ 1,401,369	6.5%
<i>Coffee House</i>	\$ 860,523	4.0%
<i>Unitrans</i>	\$ 405,111	1.9%
<i>Campus Recreation</i>	\$ 284,360	1.3%
<i>Graduate Student Association</i>	\$ 107,592	0.5%
<i>Law (RTA)</i>	\$ 28,969	0.1%
Total Revenue	\$ 21,569,676	

Uses (Expenses)

<i>Salaries & Benefits</i>	\$ 2,014,798	10.3%
<i>Operating</i>	\$ 1,670,630	8.6%
<i>Other (Athletics-Scholarships)</i>	\$ 7,498,517	38.5%
<i>Return-to-Aid</i>	\$ 4,493,437	23.0%
<i>Debt Service</i>	\$ 3,824,189	19.6%
Total Expense	\$ 19,501,572	

Net Contribution to Reserve	\$ 2,068,103	9.6%
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