

University of California, Davis Student Referendum Fees: FACE/LEEAP Financial Summary FY 2017-18

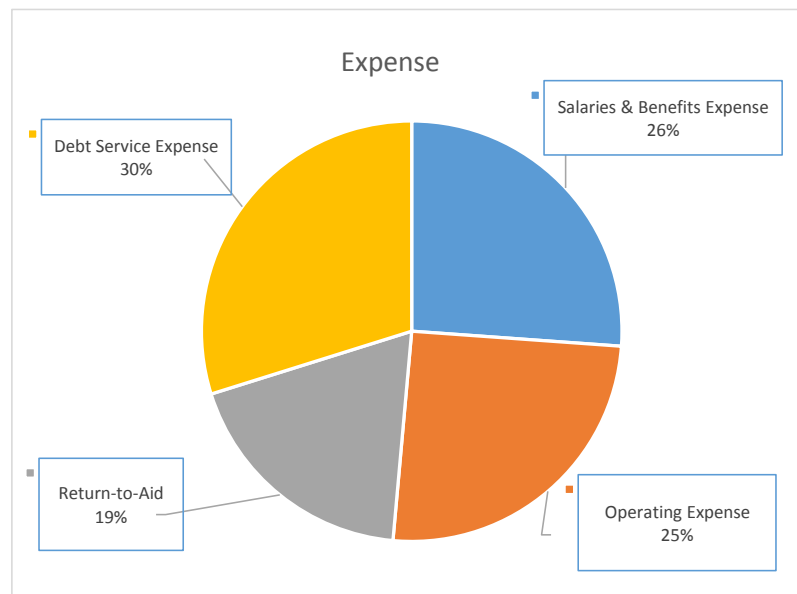
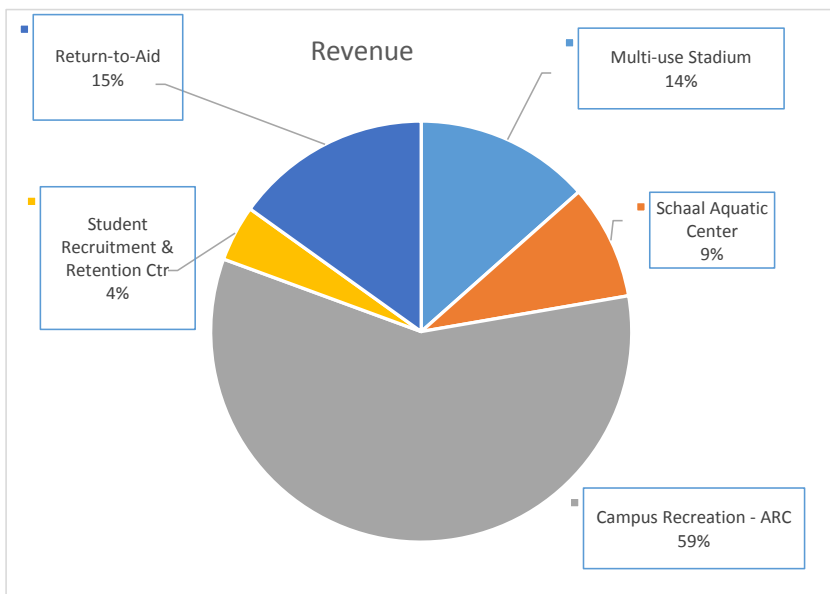
REVENUE (SOURCES)

Multi-use Stadium	\$ 2,193,428	13%
Schaal Aquatic Center	1,437,049	9%
Campus Recreation - ARC	9,507,856	58%
Student Recruitment & Retention Ctr	701,508	4%
Return-to-Aid	2,461,365	15%
Total Revenue	\$ 16,301,206	100.00%

EXPENSE (USES)

Salaries & Benefits Expense	\$ 3,640,261	26%
Operating Expense	3,520,872	25%
Return-to-Aid	2,610,161	19%
Debt Service Expense	4,154,172	30%
Total Expense	\$ 13,925,466	100%

Net Contribution to Reserve	\$ 2,375,739	15%
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University of California, Davis
Student Referendum Fees: FACE/LEEAP
Financial Summary by Unit FY 2017-18

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	Athletics - Stadium	Athletics - Schaal	Campus Recreation	Student Recruitment & Retention	Financial Aid	Total
	Actual	Actual	Actual	Actual	Actual	Total
Annual Fees						
Undergrad/Grad/Prof Fee (3 Quarters)	\$ 57.33	\$ 37.56	\$ 248.64	\$ 18.63	\$ 65.67	\$ 427.83
Law Fee (2 Semesters)	\$ 56.66	\$ 37.02	\$ 248.28	\$ -	\$ -	\$ 341.96
Annual Revenue						
Undergrad/Grad/Prof Students	\$ 2,142,326	\$ 1,403,644	\$ 9,284,886	\$ 695,350	\$ 2,439,652	\$ 15,965,857
Law Students	31,616	20,657	138,540	-	-	190,813
Total Fee Revenue	2,173,942	1,424,301	9,423,426	695,350	2,439,652	16,156,670
Interest Income	19,486	12,749	84,430	6,158	21,713	144,536
Total Revenue	2,193,428	1,437,049	9,507,856	701,508	2,461,365	16,301,206
Annual Expense						
Salaries & Benefits	306,593	197,668	2,694,159	441,841	-	3,640,261
Operating Expense	543,337	556,805	2,204,895	215,836	-	3,520,872
Return-to-Aid - UG and Summer					2,610,161	2,610,161
Subtotal Expense	849,930	754,472	4,899,054	657,677	2,610,161	9,771,294
Debt Service Expense	1,057,793	369,953	2,726,427			4,154,172
Total Expense	1,907,723	1,124,425	7,625,481	657,677	2,610,161	13,925,466
Net Contribution to Reserve	\$ 285,705	\$ 312,624	\$ 1,882,376	\$ 43,831	\$ (148,797)	\$ 2,375,739
Debt Ratio	1.27	1.85	1.69			
Portion of fee subject to CPI:	52%	74%	71%	100%		
Beginning Carryforward Reserve	\$ 1,672,091	\$ 2,102,125	\$ 4,123,133	\$ 55,964	\$ 285,843	\$ 8,239,156
Add: Net Contribution	285,705	312,624	1,882,376	43,831	(148,797)	2,375,739
Subtract:						
Maintenance			\$ (125,994)			(125,994)
Equipment			\$ (69,420)			(69,420)
Capital Projects-ARC Renovation			(773,000)			(773,000)
Capital Projects-New Aggie Scoreboard	(713,719)					(713,719)
Capital Projects-Schaal, Coaches Office&Team Room		(1,610,000)				(1,610,000)
ARC, Hickey Pool, Aquatics Funding Support		(30,000)	30,000			-
Ending Carryforward Reserve	\$ 1,244,077	\$ 774,749	\$ 5,067,095	\$ 99,795	\$ 137,047	\$ 7,322,763