

Sources & Uses of Campus Based Fees: FACE

Facilities and Campus Enhancements (FACE) Fee - 20013

	2017-18	2018-19	2019-20	2020-21	2021-22
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected
1 Approx. # of Students Subject to Fee	28,771	29,431	29,689	30,694	31,056
2 Undergrad Fee*	\$427.83	\$438.48	\$450.21	\$450.21	\$463.72
3 Athletics-Schaal	\$37.56	\$38.43	\$39.39	\$39.39	\$40.57
4 Athletics-Stadium	\$57.33	\$58.26	\$59.28	\$59.28	\$61.06
5 Campus Recreation	\$248.64	\$254.22	\$260.37	\$260.37	\$268.18
6 Student Recruitment & Retention	\$18.63	\$19.23	\$19.89	\$19.89	\$20.49
7 Financial Aid (RTA)	\$65.67	\$68.34	\$71.28	\$71.28	\$73.42
8 Total Fees*	\$15,970,223	\$16,744,668	\$17,342,200	\$17,862,466	\$18,398,340
9 Interest Income	\$115,593	\$266,045	\$223,793	\$230,506	\$237,422
10 Total Annual Sources	\$16,085,815	\$17,010,714	\$17,565,993	\$18,092,973	\$18,635,762
11 Athletics-Schaal	\$1,383,702	\$1,456,126	\$1,514,433	\$1,558,011	\$1,604,751
12 Athletics-Stadium	\$2,157,815	\$2,254,104	\$2,326,212	\$2,393,150	\$2,464,944
13 Campus Recreation	\$9,382,064	\$9,908,710	\$10,200,394	\$10,493,913	\$10,808,730
14 Student Recruitment & Retention	\$700,383	\$746,851	\$776,903	\$799,259	\$823,236
15 Financial Aid (RTA)	\$2,457,395	\$2,636,610	\$2,768,963	\$2,848,640	\$2,934,099

	Actual	Actual	Actual	Projected	Projected
16 Athletics-Schaal	\$1,101,167	\$1,337,976	\$957,151	\$971,509	\$986,081
17 Sal & Ben	\$197,668	\$180,796	\$184,714	\$187,485	\$190,297
18 Operating	\$533,547	\$790,900	\$405,965	\$412,054	\$418,235
19 Debt Service	\$369,953	\$366,279	\$366,472	\$371,969	\$377,549
20 Athletics-Stadium	\$2,585,829	\$2,403,177	\$2,264,973	\$2,298,947	\$2,333,432
21 Sal & Ben	\$306,593	\$333,910	\$334,765	\$339,786	\$344,883
22 Operating	\$1,221,443	\$1,000,117	\$856,554	\$869,402	\$882,443
23 Debt Service	\$1,057,793	\$1,069,150	\$1,073,654	\$1,089,759	\$1,106,105
24 Campus Recreation	\$7,605,910	\$9,005,935	\$7,488,258	\$7,775,230	\$7,891,859
25 Sal & Ben	\$2,609,782	\$2,740,615	\$2,568,548	\$2,781,724	\$2,823,450
26 Operating	\$2,269,701	\$3,621,237	\$2,164,936	\$2,197,410	\$2,230,372
27 Debt Service	\$2,726,427	\$2,644,083	\$2,754,774	\$2,796,095	\$2,838,037
28 Student Recruitment & Retention	\$657,677	\$649,358	\$753,017	\$764,312	\$775,777
29 Sal & Ben	\$441,841	\$384,889	\$521,410	\$529,231	\$537,170
30 Operating	\$213,111	\$260,919	\$225,381	\$228,762	\$232,194
31 Other	\$2,725	\$3,550	\$6,225	\$6,318	\$6,413
32 Financial Aid (RTA)	\$2,606,191	\$2,730,686	\$2,566,973	\$2,643,983	\$2,723,302
33 Other	\$2,606,191	\$2,730,686	\$2,566,973	\$2,643,983	\$2,723,302
34 Total Uses	\$14,556,775	\$16,127,132	\$14,030,372	\$14,453,981	\$14,710,450

35 Sources less Uses	\$1,529,041	\$883,582	\$3,535,621	\$3,638,992	\$3,925,312
36 Athletic-Schaal	\$282,535	\$118,150	\$557,281	\$586,502	\$618,670
37 Athletics-Stadium	-\$428,014	-\$149,073	\$61,240	\$94,202	\$131,512
38 Campus Recreation	\$1,776,155	\$902,775	\$2,712,137	\$2,718,682	\$2,916,871
39 Student Recruitment & Retention	\$42,707	\$97,493	\$23,886	\$34,947	\$47,460
40 Financial Aid (RTA)	-\$148,797	-\$94,076	\$201,989	\$204,658	\$210,797

		% of Expenses		% of Expenses		% of Expenses		% of Expenses		% of Expenses
41 Prior Year Carryforward	\$7,650,698		\$7,466,739		\$8,241,450		\$11,788,079		\$14,862,071	
42 Athletics-Schaal	\$2,102,215	187.4%	\$774,749	70.4%	\$847,900	63.4%	\$1,415,181	147.9%	\$1,871,683	192.7%
43 Athletics-Stadium	\$1,672,091	90.9%	\$1,244,077	48.1%	\$1,095,003	45.6%	\$1,156,243	51.0%	\$1,075,445	46.8%
44 Campus Recreation	\$3,283,358	41.4%	\$4,956,512	65.2%	\$5,999,416	66.6%	\$8,711,553	116.3%	\$11,170,235	143.7%
45 Student Recruitment & Retention	\$260,410	38.1%	\$303,117	46.1%	\$196,610	30.3%	\$220,496	29.3%	\$255,443	33.4%
46 Student Affairs (Unallocated)	\$46,781	-	\$51,237	-	\$43,991	-	\$39,774	-	\$39,774	-
47 Athletics (Unallocated)	\$0	-	\$0	-	\$15,560	-	-\$128	-	-\$128	-
48 Financial Aid (Return-to-Aid)	\$285,843	12.4%	\$137,047	5.3%	\$42,971	1.6%	\$244,960	9.5%	\$449,617	17.0%
49 One-Time Adjustments	-\$1,713,000		-\$108,871		\$11,007		\$0		\$0	
50 Capital Projects - Campus Rec	-\$103,000		\$140,129							
51 Capital Projects - Schaal Aquatics Center	-\$1,610,000		-\$45,000		\$10,000					
52 Misc. One-time					\$1,007					
53 Student Community Center Debt Service			-\$204,000							
54 Planned Uses of Carryforward							\$ (565,000)		\$ (4,000,000)	
55 Campus Rec - equipment replacement							\$ (260,000)		\$ (1,500,000)	
56 Schaal - replaster, resurface pool deck, minor maintenance							\$ (130,000)		\$ (1,500,000)	
57 Stadium - turf replacement							\$ (175,000)		\$ (1,000,000)	
58 Ending Carryforward Balance	\$7,466,739		\$8,241,450		\$11,788,079		\$14,862,071		\$14,787,383	

* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY22 assume CPI increase of 3%. 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 \$40k in adjustments from FY18; FY21 and beyond assumes 3% increase. Expense projections in FY21 and beyond include 1.5% 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, 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."

Sources & Uses of Campus Based Fees: LEEAP

Legal Education Enhancement and Access Program (LEEAP) Fee - 20014

	2017-18	2018-19	2019-20	2020-21	2021-22
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected
1 Approx. # of Students Subject to Fee	487	514	575	575	575
2 Law Student Fee*	\$402.87	\$412.66	\$425.09	\$425.09	\$437.27
3 Athletics-Schaal	\$37.02	\$37.88	\$38.98	\$38.98	\$40.15
4 Athletics-Stadium	\$56.66	\$57.58	\$58.74	\$58.74	\$60.50
5 Campus Recreation	\$248.28	\$253.84	\$260.90	\$260.90	\$268.73
6 School of Law-Recruitment & Retention	\$15.85	\$15.85	\$15.85	\$15.85	\$15.85
7 School of Law-Rec & IMs	\$3.17	\$3.17	\$3.17	\$3.17	\$3.17
8 School of Law-Financial Aid (RTA)	\$41.89	\$44.34	\$47.45	\$47.45	\$48.87
9 Total Fees*	\$221,784	\$234,892	\$271,351	\$279,492	\$287,877
10 Interest Income	\$1,576	\$6,343	\$8,598	\$8,856	\$9,122
11 Total Annual Sources	\$223,360	\$241,235	\$279,950	\$288,348	\$296,998
12 Athletics-Schaal	\$20,801	\$22,401	\$25,923	\$26,701	\$27,502
13 Athletics-Stadium	\$31,838	\$34,052	\$39,067	\$40,239	\$41,446
14 Campus Recreation	\$139,509	\$150,088	\$173,510	\$178,715	\$184,076
15 School of Law-Recruitment & Retention	\$7,309	\$10,294	\$323	\$12,305	\$12,674
16 School of Law-Rec & IMs	\$1,461	\$2,057	\$65	\$2,458	\$2,532
17 School of Law - Financial Aid (RTA)	\$19,924	\$25,458	\$951	\$30,430	\$31,343
18 School of Law (Unallocated)	\$2,518	-\$3,115	\$40,111	-\$2,499	-\$2,574

Uses (Expenses)	Actual	Actual	Actual	Projected	Projected
19 Athletics-Schaal	\$20,801	\$22,401	\$25,923	\$26,701	\$27,502
20 Operating	\$20,801	\$22,401	\$25,923	\$26,701	\$27,502
21 Athletics-Stadium	\$31,838	\$34,052	\$39,067	\$40,239	\$41,446
22 Operating	\$31,838	\$34,052	\$39,067	\$40,239	\$41,446
23 Campus Recreation	\$176,442	\$0	\$0	\$181,735	\$187,187
24 Operating	\$176,442	\$0	\$0	\$181,735	\$187,187
25 School of Law-Recruitment & Retention	\$4,397	\$4,717	\$8,580	\$8,838	\$9,103
26 Operating	\$4,397	\$4,717	\$8,580	\$8,838	\$9,103
27 School of Law -Rec & IMs	\$3,069	\$1,900	\$1,737	\$1,789	\$1,843
28 Operating	\$3,069	\$1,900	\$1,737	\$1,789	\$1,843
29 School of Law -Financial Aid (RTA)	\$7,904	\$9,912	\$10,791	\$11,115	\$11,448
30 Other	\$7,904	\$9,912	\$10,791	\$11,115	\$11,448
31 Total Uses	\$244,451	\$72,982	\$86,098	\$270,416	\$278,529

32 Sources less Uses	-\$21,091	\$168,253	\$193,852	\$17,932	\$18,470
33 Athletics-Schaal	\$0	\$0	\$0	\$0	\$0
34 Athletics-Stadium	\$0	\$0	\$0	\$0	\$0
35 Campus Recreation	-\$36,933	\$150,088	\$173,510	-\$3,020	-\$3,111
36 School of Law-Recruitment & Retention	\$2,912	\$5,577	-\$8,257	\$3,467	\$3,571
37 School of Law-Rec & IMs	-\$1,608	\$157	-\$1,673	\$669	\$689
38 School of Law-Financial Aid (RTA)	\$12,020	\$15,546	-\$9,840	\$19,315	\$19,895

	\$564,701	% of Expenses	\$143,609	% of Expenses	\$311,862	% of Expenses	\$505,714	% of Expenses	\$523,645	% of Expenses
39 Prior Year Carryforward										
40 Athletics-Schaal	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
41 Athletics-Stadium	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
42 Campus Recreation	\$547,516	-191.6%	\$110,583	62.7%	\$260,671		\$434,180		\$431,160	237.2%
43 School of Law-Recruitment & Retention	\$4,642	68.8%	\$7,553	171.8%	\$13,130	278.4%	\$4,873	56.8%	\$8,340	94.4%
44 School of Law-Rec & IMs	\$3,317	229.8%	\$1,709	55.7%	\$1,865	98.2%	\$193	11.1%	\$862	48.2%
45 School of Law-Financial Aid (RTA)	\$6,691	15.8%	\$18,711	236.7%	\$34,257	345.6%	\$24,417	226.3%	\$43,733	393.5%
46 School of Law (Unallocated)	\$2,536		\$5,054		\$1,939		\$42,050		\$39,551	
47 One-Time Adjustments	-\$400,000		\$0		\$0		\$0		\$0	
48 Capital Project - ARC Expansion	-\$400,000									
49 Planned Uses of Carryforward										
50 Campus Rec - equipment replacement										

51 Ending Balance	\$143,609	\$311,862	\$505,714	\$523,645	\$542,115
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University of California, Davis
Student Referendum Fees: FACE/LEEAP
Financial Summary FY 2019-20

Sources (Revenue)

<i>Athletics-Schaal</i>	\$ 1,540,356	8.6%
<i>Athletics-Stadium</i>	\$ 2,365,279	13.3%
<i>Campus Recreation</i>	\$ 10,373,904	58.1%
<i>Student Recruitment & Retention</i>	\$ 776,903	4.4%
<i>Financial Aid (RTA)</i>	\$ 2,768,963	15.5%
<i>School of Law</i>	\$ 41,450	0.2%
Total Revenue	\$ 17,845,942	

Uses (Expenses)

<i>Salaries & Benefits</i>	\$ 3,609,437	25.6%
<i>Operating</i>	\$ 3,734,368	26.5%
<i>Return-to-Aid</i>	\$ 2,577,764	18.3%
<i>Debt Service</i>	\$ 4,194,900	29.7%
Total Expense	\$ 14,116,470	

Net Contribution to Reserve	\$ 3,729,473	20.9%
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