

## Sources & Uses of Campus Based Fees: FACE

Facilities and Campus Enhancements (FACE) Fee - 20013

	2018-19	2019-20	2020-21	2021-22	2022-23
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected
1 Approx. # of Students Subject to Fee	35,233	35,554	35,608	36,093	36,153
2 Undergrad/Grad/Professional Fee	<b>\$438,48</b>	<b>\$450.21</b>	<b>\$450.21</b>	<b>\$456.41</b>	<b>\$465.54</b>
3 Athletics-Schaal	\$38.43	\$39.39	\$39.39	\$39.90	\$40.70
4 Athletics-Stadium	\$58.26	\$59.28	\$59.28	\$59.82	\$61.02
5 Campus Recreation	\$254.22	\$260.37	\$260.37	\$263.64	\$268.91
6 Student Recruitment & Retention	\$19.23	\$19.89	\$19.89	\$20.22	\$20.62
7 Financial Aid (RTA)	\$68.34	\$71.28	\$71.28	\$72.83	\$74.29
8 Total Fee Revenue*	<b>\$16,744,668</b>	<b>\$17,342,200</b>	<b>\$17,774,721</b>	<b>\$18,308,000</b>	<b>\$18,674,000</b>
9 Interest Income	\$266,045	\$223,793	\$148,662	\$153,000	\$156,000
10 Total Annual Sources	<b>\$17,010,714</b>	<b>\$17,565,993</b>	<b>\$17,923,383</b>	<b>\$18,461,000</b>	<b>\$18,830,000</b>
11 Athletics-Schaal	\$1,456,126	\$1,514,433	\$1,529,163	\$1,572,000	\$1,603,000
12 Athletics-Stadium	\$2,254,104	\$2,326,212	\$2,369,890	\$2,436,000	\$2,484,000
13 Campus Recreation	\$9,908,710	\$10,200,394	\$10,434,952	\$10,724,000	\$10,939,000
14 Student Recruitment & Retention	\$746,851	\$776,903	\$794,848	\$817,000	\$833,000
15 Student Affairs (Unallocated)	-\$7,246	-\$5,225	-\$39,774	\$0	\$0
16 Athletics (Unallocated)	\$15,560	-\$15,688	\$128	\$0	\$0
17 Financial Aid (RTA)	\$2,636,610	\$2,768,963	\$2,834,176	\$2,913,000	\$2,971,000

	Actual	Actual	Actual	Projected	Projected
Uses (Expenses)					
18 Athletics-Schaal	<b>\$1,337,976</b>	<b>\$957,151</b>	<b>\$1,034,594</b>	<b>\$1,378,000</b>	<b>\$1,419,000</b>
19 Sal & Ben	\$180,796	\$184,714	\$171,673	\$186,000	\$192,000
20 Operating	\$790,900	\$405,965	\$492,811	\$815,000	\$839,000
21 Debt Service	\$366,279	\$366,472	\$370,110	\$377,000	\$389,000
22 Athletics-Stadium	<b>\$2,403,177</b>	<b>\$2,264,973</b>	<b>\$1,894,238</b>	<b>\$2,475,000</b>	<b>\$2,550,000</b>
23 Sal & Ben	\$333,910	\$334,765	\$316,879	\$344,000	\$354,000
24 Operating	\$1,000,117	\$856,554	\$570,281	\$1,030,000	\$1,061,000
25 Debt Service	\$1,069,150	\$1,073,654	\$1,007,078	\$1,101,000	\$1,134,000
26 Campus Recreation	<b>\$9,005,935</b>	<b>\$7,488,258</b>	<b>\$5,830,032</b>	<b>\$9,276,000</b>	<b>\$9,554,000</b>
27 Sal & Ben	\$2,740,615	\$2,568,548	\$2,017,271	\$2,823,000	\$2,908,000
28 Operating	\$3,621,237	\$2,164,936	\$1,168,508	\$3,730,000	\$3,842,000
29 Debt Service	\$2,644,083	\$2,754,774	\$2,644,253	\$2,723,000	\$2,805,000
30 Student Recruitment & Retention	<b>\$649,358</b>	<b>\$753,017</b>	<b>\$613,446</b>	<b>\$776,000</b>	<b>\$799,000</b>
31 Sal & Ben	\$384,889	\$521,410	\$506,978	\$537,000	\$553,000
32 Operating	\$260,919	\$225,381	\$101,080	\$232,000	\$239,000
33 Other	\$3,550	\$6,225	\$5,388	\$6,000	\$7,000
34 Financial Aid (RTA)	<b>\$2,730,686</b>	<b>\$2,566,973</b>	<b>\$2,696,662</b>	<b>\$2,778,000</b>	<b>\$2,861,000</b>
35 Other	\$2,730,686	\$2,566,973	\$2,696,662	\$2,778,000	\$2,861,000
36 Total Uses	<b>\$16,127,132</b>	<b>\$14,030,372</b>	<b>\$12,068,972</b>	<b>\$16,683,000</b>	<b>\$17,183,000</b>

37 Sources less Uses	<b>\$883,582</b>	<b>\$3,535,621</b>	<b>\$5,854,411</b>	<b>\$1,778,000</b>	<b>\$1,647,000</b>
38 Athletic-Schaal	\$118,150	\$557,281	\$494,569	\$193,000	\$184,000
39 Athletics-Stadium	-\$149,073	\$61,240	\$475,652	-\$40,000	-\$65,000
40 Campus Recreation	\$902,775	\$2,712,137	\$4,604,920	\$1,448,000	\$1,384,000
41 Student Recruitment & Retention	\$97,493	\$23,886	\$181,403	\$41,000	\$34,000
42 Financial Aid (RTA)	-\$94,076	\$201,989	\$137,513	\$135,000	\$110,000

		% of		% of		% of		% of
		Expenses		Expenses		Expenses		Expenses
45 Prior Year Carryforward	<b>\$7,466,739</b>		<b>\$8,241,450</b>		<b>\$11,788,079</b>		<b>\$17,592,057</b>	
46 Athletics-Schaal	\$774,749	70.4%	\$847,900	63.4%	\$1,415,181	147.9%	\$1,909,750	184.6%
47 Athletics-Stadium	\$1,244,077	48.1%	\$1,095,003	45.6%	\$1,156,243	51.0%	\$1,653,395	87.3%
48 Campus Recreation	\$4,956,512	65.2%	\$5,999,416	66.6%	\$8,711,553	116.3%	\$13,244,540	227.2%
49 Student Recruitment & Retention	\$303,117	46.1%	\$196,610	30.3%	\$220,496	29.3%	\$401,899	65.5%
50 Student Affairs (Unallocated)	\$51,237	-	\$43,991	-	\$39,774	-	\$0	-
51 Athletics (Unallocated)	\$0	-	\$15,560	-	-\$128	-	\$0	-
52 Financial Aid (Return-to-Aid)	\$137,047	5.3%	\$42,971	1.6%	\$244,960	9.5%	\$382,473	14.2%
53 One-Time Adjustments	<b>-\$108,871</b>		<b>\$11,007</b>		<b>-\$50,433</b>		<b>\$0</b>	
54 Capital Projects - Campus Rec	\$140,129				-\$71,933			
55 Capital Projects - Schaal Aquatics Center	-\$45,000		\$10,000					
56 Capital Projects - Student Athletic Performance Center					\$21,500			
57 Misc. One-time			\$1,007					
58 Student Community Center Debt Service	-\$204,000							
59 Planned Uses of Carryforward							<b>\$ (2,825,000)</b>	<b>\$ (4,050,000)</b>
60 Campus Rec - equipment replacement, capital projects							\$ (1,500,000)	\$ (1,500,000)
61 Schaal - replaster/resurface pool deck, minor maintenance							\$ (125,000)	\$ (2,100,000)
62 Stadium - turf replacement, minor maintenance							\$ (1,200,000)	\$ (450,000)
63 Ending Carryforward Balance	<b>\$8,241,450</b>		<b>\$11,788,079</b>		<b>\$17,592,057</b>		<b>\$16,545,000</b>	<b>\$14,143,000</b>

\* Total Fee Revenue 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 actuals includes \$40k 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."

## Sources & Uses of Campus Based Fees: LEEAP

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

	2018-19	2019-20	2020-21	2021-22	2022-23
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected
1 Approx. # of Students Subject to Fee	514	575	618	618	618
2 <b>Law Student Fee*</b>	<b>\$412.66</b>	<b>\$425.09</b>	<b>\$425.09</b>	<b>\$431.17</b>	<b>\$439.79</b>
3     Athletics-Schaal	\$37.88	\$38.98	\$38.98	\$39.48	\$40.27
4     Athletics-Stadium	\$57.58	\$58.74	\$58.74	\$59.28	\$60.47
5     Campus Recreation	\$253.84	\$260.90	\$260.90	\$264.12	\$269.40
6     School of Law-Recruitment & Retention	\$15.85	\$15.85	\$15.85	\$16.11	\$16.43
7     School of Law-Rec & IMs	\$3.17	\$3.17	\$3.17	\$3.21	\$3.27
8     School of Law-Financial Aid (RTA)	\$44.34	\$47.45	\$47.45	\$48.97	\$49.95
9 <b>Total Fee Revenue*</b>	<b>\$234,892</b>	<b>\$271,351</b>	<b>\$279,591</b>	<b>\$288,000</b>	<b>\$294,000</b>
10 <b>Interest Income</b>	<b>\$6,343</b>	<b>\$8,598</b>	<b>\$6,136</b>	<b>\$6,000</b>	<b>\$6,000</b>
11 <b>Total Annual Sources</b>	<b>\$241,235</b>	<b>\$279,950</b>	<b>\$285,727</b>	<b>\$294,000</b>	<b>\$300,000</b>
12     Athletics-Schaal	\$22,401	\$25,923	\$26,403	\$27,000	\$28,000
13     Athletics-Stadium	\$34,052	\$39,067	\$39,787	\$41,000	\$42,000
14     Campus Recreation	\$150,088	\$173,510	\$176,719	\$181,000	\$184,000
15     School of Law-Recruitment & Retention	\$10,294	\$323	\$23,111	\$12,000	\$13,000
16     School of Law-Rec & IMs	\$2,057	\$65	\$4,635	\$2,000	\$2,000
17     School of Law - Financial Aid (RTA)	\$25,458	\$951	\$57,122	\$31,000	\$31,000
18     School of Law (Unallocated)	-\$3,115	\$40,111	(\$42,050)	\$0	\$0

	Actual	Actual	Actual	Projected	Projected
Uses (Expenses)					
19 <b>Athletics-Schaal</b>	<b>\$22,401</b>	<b>\$25,923</b>	<b>\$26,403</b>	<b>\$27,000</b>	<b>\$28,000</b>
20     Operating	\$22,401	\$25,923	\$26,403	\$27,000	\$28,000
21 <b>Athletics-Stadium</b>	<b>\$34,052</b>	<b>\$39,067</b>	<b>\$40,000</b>	<b>\$41,000</b>	<b>\$42,000</b>
22     Operating	\$34,052	\$39,067	\$39,787	\$41,000	\$42,000
23 <b>Campus Recreation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$187,000</b>
24     Operating	\$0	\$0	\$0	\$182,000	\$187,000
25 <b>School of Law-Recruitment &amp; Retention</b>	<b>\$4,717</b>	<b>\$8,580</b>	<b>\$240</b>	<b>\$12,000</b>	<b>\$13,000</b>
26     Operating	\$4,717	\$8,580	\$240	\$12,000	\$13,000
27 <b>School of Law -Rec &amp; IMs</b>	<b>\$1,900</b>	<b>\$1,737</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
28     Operating	\$1,900	\$1,737	\$0	\$2,000	\$2,000
29 <b>School of Law -Financial Aid (RTA)</b>	<b>\$9,912</b>	<b>\$10,791</b>	<b>\$11,034</b>	<b>\$31,000</b>	<b>\$31,000</b>
30     Other	\$9,912	\$10,791	\$11,034	\$31,000	\$31,000
31 <b>Total Uses</b>	<b>\$72,982</b>	<b>\$86,098</b>	<b>\$77,464</b>	<b>\$295,000</b>	<b>\$303,000</b>

	2018-19	2019-20	2020-21	2021-22	2022-23
Sources less Uses					
32 <b>Athletics-Schaal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$,000</b>	<b>\$,000</b>
33     Athletics-Stadium	\$0	\$0	\$0	\$,000	\$,000
34     Campus Recreation	\$150,088	\$173,510	\$177,000	-\$1,000	-\$3,000
35     School of Law-Recruitment & Retention	\$5,577	-\$8,257	\$23,000	\$,000	\$,000
36     School of Law-Rec & IMs	\$157	-\$1,673	\$5,000	\$,000	\$,000
37     School of Law-Financial Aid (RTA)	\$15,546	-\$9,840	\$46,000	\$,000	\$,000

		% of Expenses	% of Expenses	% of Expenses	% of Expenses	% of Expenses
Prior Year Carryforward	\$143,609		\$311,862		\$505,714	
39 <b>Athletics-Schaal</b>	\$0	0.0%	\$0	0.0%	\$0	0.0%
40     Athletics-Stadium	\$0	0.0%	\$0	0.0%	\$0	0.0%
41     Campus Recreation	\$110,583	62.7%	\$260,671	-	\$434,180	-
42     School of Law-Recruitment & Retention	\$7,553	171.8%	\$13,130	278.4%	\$4,873	56.8%
43     School of Law-Rec & IMs	\$1,709	55.7%	\$1,865	98.2%	\$193	11.1%
44     School of Law-Financial Aid (RTA)	\$18,711	236.7%	\$34,257	345.6%	\$24,417	226.3%
45     School of Law (Unallocated)	\$5,054		\$1,939		\$42,050	
46 <b>One-Time Adjustments</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
47 <b>Planned Uses of Carryforward</b>						
48     Campus Rec - equipment replacement, maintenance					\$ (100,000)	\$ (100,000)
49 <b>Ending Balance</b>	<b>\$311,862</b>		<b>\$505,714</b>		<b>\$713,977</b>	
50					<b>\$613,000</b>	<b>\$510,000</b>

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

**Sources (Revenue)**

<i>Athletics-Schaal</i>	\$ 1,555,566	8.5%
<i>Athletics-Stadium</i>	\$ 2,409,677	13.2%
<i>Campus Recreation</i>	\$ 10,571,898	58.1%
<i>Student Recruitment &amp; Retention</i>	\$ 794,848	4.4%
<i>Financial Aid (RTA)</i>	\$ 2,834,176	15.6%
<i>School of Law</i>	\$ 42,818	0.2%
<b>Total Revenue</b>	<b>\$ 18,209,110</b>	

**Uses (Expenses)**

<i>Salaries &amp; Benefits</i>	\$ 3,012,802	24.8%
<i>Operating</i>	\$ 2,404,496	19.8%
<i>Return-to-Aid</i>	\$ 2,707,697	22.3%
<i>Debt Service</i>	\$ 4,021,441	33.1%
<b>Total Expense</b>	<b>\$ 12,146,436</b>	

<b>Net Contribution to Reserve</b>	<b>\$ 6,062,674</b>	<b>33.3%</b>
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