

## Sources & Uses of Campus Based Fees: FACE

Facilities and Campus Enhancements (FACE) Fee - 20013

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	35,554	35,608	36,579	36,726	36,651	36,883
2 <b>Undergrad/Grad/Professional Fee</b>	<b>\$450.21</b>	<b>\$450.21</b>	<b>\$456.41</b>	<b>\$466.41</b>	<b>\$491.60</b>	<b>\$506.34</b>
3 Athletics-Schaal	\$39.39	\$39.39	\$39.90	\$39.90	\$42.05	\$43.32
4 Athletics-Stadium	\$59.28	\$59.28	\$59.82	\$59.82	\$63.05	\$64.94
5 Campus Recreation	\$260.37	\$260.37	\$263.64	\$269.97	\$284.55	\$293.08
6 Student Recruitment & Retention	\$19.89	\$19.89	\$20.22	\$20.87	\$22.00	\$22.66
7 Financial Aid (RTA)	\$71.28	\$71.28	\$72.83	\$75.85	\$79.95	\$82.34
8 <b>Total Fee Revenue*</b>	<b>\$17,342,200</b>	<b>\$17,774,721</b>	<b>\$18,125,991</b>	<b>\$18,706,000</b>	<b>\$19,716,000</b>	<b>\$20,308,000</b>
9 <b>Interest Income</b>	<b>\$223,793</b>	<b>\$148,662</b>	<b>\$61,238</b>	<b>\$62,000</b>	<b>\$64,000</b>	<b>\$65,000</b>
10 <b>Total Annual Sources</b>	<b>\$17,565,993</b>	<b>\$17,923,383</b>	<b>\$18,187,229</b>	<b>\$18,768,000</b>	<b>\$19,780,000</b>	<b>\$20,373,000</b>
11 Athletics-Schaal	\$1,514,433	\$1,529,163	\$1,566,769	\$1,617,000	\$1,704,000	\$1,755,000
12 Athletics-Stadium	\$2,326,212	\$2,369,890	\$2,395,159	\$2,472,000	\$2,605,000	\$2,683,000
13 Campus Recreation	\$10,200,394	\$10,434,952	\$10,511,762	\$10,848,000	\$11,432,000	\$11,775,000
14 Student Recruitment & Retention	\$776,903	\$794,848	\$809,274	\$835,000	\$880,000	\$907,000
15 Student Affairs (Unallocated)	-\$5,225	-\$39,774	\$0	\$0	\$0	\$0
16 Athletics (Unallocated)	-\$15,688	\$128	\$0	\$0	\$0	\$0
17 Financial Aid (RTA)	\$2,768,963	\$2,834,176	\$2,904,264	\$2,997,000	\$3,159,000	\$3,253,000

	Actual	Actual	Actual	Projected	Projected	Projected
18 <b>Athletics-Schaal</b>	<b>\$957,151</b>	<b>\$1,034,594</b>	<b>\$1,140,780</b>	<b>\$1,192,000</b>	<b>\$1,252,000</b>	<b>\$1,314,000</b>
19 Sal & Ben	\$184,714	\$171,673	\$177,822	\$186,000	\$195,000	\$205,000
20 Operating	\$405,965	\$492,811	\$611,859	\$639,000	\$671,000	\$705,000
21 Debt Service	\$366,472	\$370,110	\$351,099	\$367,000	\$385,000	\$405,000
22 <b>Athletics-Stadium</b>	<b>\$2,264,973</b>	<b>\$1,894,238</b>	<b>\$2,235,160</b>	<b>\$2,336,000</b>	<b>\$2,453,000</b>	<b>\$2,575,000</b>
23 Sal & Ben	\$334,765	\$316,879	\$340,958	\$356,000	\$374,000	\$393,000
24 Operating	\$856,554	\$570,281	\$887,094	\$927,000	\$973,000	\$1,022,000
25 Debt Service	\$1,073,654	\$1,007,078	\$1,007,108	\$1,052,000	\$1,105,000	\$1,160,000
26 <b>Campus Recreation</b>	<b>\$7,488,258</b>	<b>\$5,830,032</b>	<b>\$8,006,141</b>	<b>\$8,366,000</b>	<b>\$8,785,000</b>	<b>\$9,224,000</b>
27 Sal & Ben	\$2,568,548	\$2,017,271	\$2,691,227	\$2,812,000	\$2,953,000	\$3,101,000
28 Operating	\$2,164,936	\$1,168,508	\$2,239,098	\$2,340,000	\$2,457,000	\$2,580,000
29 Debt Service	\$2,754,774	\$2,644,253	\$3,075,816	\$3,214,000	\$3,375,000	\$3,544,000
30 <b>Student Recruitment &amp; Retention</b>	<b>\$753,017</b>	<b>\$613,446</b>	<b>\$620,480</b>	<b>\$805,000</b>	<b>\$845,000</b>	<b>\$887,000</b>
31 Sal & Ben	\$521,410	\$506,978	\$541,881	\$566,000	\$595,000	\$624,000
32 Operating	\$225,381	\$101,080	\$73,600	\$233,000	\$245,000	\$257,000
33 Other	\$6,225	\$5,388	\$5,000	\$5,000	\$5,000	\$6,000
34 <b>Financial Aid (RTA)</b>	<b>\$2,566,973</b>	<b>\$2,696,662</b>	<b>\$2,958,527</b>	<b>\$3,092,000</b>	<b>\$3,246,000</b>	<b>\$3,409,000</b>
35 Other	\$2,566,973	\$2,696,662	\$2,958,527	\$3,092,000	\$3,246,000	\$3,409,000
36 <b>Total Uses</b>	<b>\$14,030,372</b>	<b>\$12,068,972</b>	<b>\$14,961,089</b>	<b>\$15,791,000</b>	<b>\$16,580,000</b>	<b>\$17,409,000</b>

37 <b>Sources less Uses</b>	<b>\$3,535,621</b>	<b>\$5,854,411</b>	<b>\$3,226,140</b>	<b>\$2,978,000</b>	<b>\$3,200,000</b>	<b>\$2,964,000</b>
38 Athletic-Schaal	\$557,281	\$494,569	\$425,989	\$425,000	\$452,000	\$441,000
39 Athletics-Stadium	\$61,240	\$475,652	\$159,999	\$136,000	\$152,000	\$108,000
40 Campus Recreation	\$2,712,137	\$4,604,920	\$2,505,620	\$2,481,000	\$2,648,000	\$2,551,000
41 Student Recruitment & Retention	\$23,886	\$181,403	\$188,794	\$31,000	\$35,000	\$19,000
42 Financial Aid (RTA)	\$201,989	\$137,513	-\$54,263	-\$95,000	-\$88,000	-\$155,000

	2019-20	% of Expenses	2020-21	% of Expenses	2021-22	% of Expenses	2022-23	% of Expenses	2023-24	% of Expenses	2024-25	% of Expenses
43 <b>Prior Year Carryforward</b>	<b>\$8,241,450</b>		<b>\$11,788,079</b>		<b>\$17,592,057</b>		<b>\$20,818,197</b>		<b>\$20,571,000</b>		<b>\$19,471,000</b>	
44 Athletics-Schaal	\$847,900	63.4%	\$1,415,181	147.9%	\$1,909,750	184.6%	\$2,335,739	204.7%	\$2,235,000	187.5%	\$588,000	47.0%
45 Athletics-Stadium	\$1,095,003	45.6%	\$1,156,243	51.0%	\$1,653,395	87.3%	\$1,813,395	81.1%	\$749,000	32.1%	\$202,000	8.2%
46 Campus Recreation	\$5,999,416	66.6%	\$8,711,553	116.3%	\$13,244,540	227.2%	\$15,750,160	196.7%	\$16,731,000	200.0%	\$17,879,000	203.5%
47 Student Recruitment & Retention	\$196,610	30.3%	\$220,496	29.3%	\$401,899	65.5%	\$590,693	95.2%	\$621,000	77.2%	\$656,000	77.7%
48 Student Affairs (Unallocated)	\$43,991	-	\$39,774	-	\$0	-	\$0	-	\$0	-	\$0	-
49 Athletics (Unallocated)	\$15,560	-	-\$128	-	\$0	-	\$0	-	\$0	-	\$0	-
50 Financial Aid (Return-to-Aid)	\$42,971	1.6%	\$244,960	9.5%	\$382,473	14.2%	\$328,210	11.1%	\$234,000	7.6%	\$146,000	4.5%
51 <b>One-Time Adjustments</b>	<b>\$11,007</b>		<b>-\$50,433</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
52 Capital Projects - Campus Rec			-\$71,933									
53 Capital Projects - Schaal Aquatics Center	\$10,000											
54 Capital Projects - Student Athletic Performance Center			\$21,500									
55 Misc. One-time	\$1,007											
56 <b>Planned Uses of Carryforward</b>							<b>\$ (3,225,000)</b>		<b>\$ (4,300,000)</b>		<b>\$ (2,200,000)</b>	
57 Campus Rec - equipment replacement, maintenance, capital projects							\$ (1,500,000)		\$ (1,500,000)		\$ (1,500,000)	
58 Schaal - replaster/resurface pool deck, minor maintenance							\$ (525,000)		\$ (2,100,000)		\$ (500,000)	
59 Stadium - turf replacement, minor maintenance							\$ (1,200,000)		\$ (700,000)		\$ (200,000)	
60 <b>Ending Carryforward Balance</b>	<b>\$11,788,079</b>		<b>\$17,592,057</b>		<b>\$20,818,197</b>		<b>\$20,571,000</b>		<b>\$19,471,000</b>		<b>\$20,234,000</b>	

\* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY24 assume CPI increase of 5.4%; 3% in FY25. 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 FY23 and beyond assumes 2% increase. Expense projections in FY23 include 4.5% fixed cost increases and 5% in FY24 and beyond.

\*\*\* Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2020-21 "Prior Year Carryforward" is equal to 2019-20 "Sources less Uses" plus 2019-20 "Prior Year Carryforward" plus 2019-20 "One-Time Adjustments."

## Sources & Uses of Campus Based Fees: LEEAP

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

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Sources (Revenue)</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
1 <b>Approx. # of Students Subject to Fee</b>	575	618	618	618	618	618
2 <b>Law Student Fee*</b>	<b>\$425.09</b>	<b>\$425.09</b>	<b>\$431.17</b>	<b>\$443.20</b>	<b>\$467.13</b>	<b>\$481.15</b>
3 <i>Athletics-Schaal</i>	\$38.98	\$38.98	\$39.48	\$40.44	\$42.62	\$43.90
4 <i>Athletics-Stadium</i>	\$58.74	\$58.74	\$59.28	\$60.38	\$63.64	\$65.55
5 <i>Campus Recreation</i>	\$260.90	\$260.90	\$264.12	\$270.46	\$285.06	\$293.62
6 <i>School of Law-Recruitment &amp; Retention</i>	\$15.85	\$15.85	\$16.11	\$16.63	\$17.53	\$18.05
7 <i>School of Law-Rec &amp; IMs</i>	\$3.17	\$3.17	\$3.21	\$3.31	\$3.49	\$3.59
8 <i>School of Law-Financial Aid (RTA)</i>	\$47.45	\$47.45	\$48.97	\$51.98	\$54.79	\$56.43
9 <b>Total Fee Revenue*</b>	<b>\$271,351</b>	<b>\$279,591</b>	<b>\$303,328</b>	<b>\$313,000</b>	<b>\$330,000</b>	<b>\$340,000</b>
10 <b>Interest Income</b>	<b>\$8,598</b>	<b>\$6,136</b>	<b>\$2,580</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
11 <b>Total Annual Sources</b>	<b>\$279,950</b>	<b>\$285,727</b>	<b>\$305,908</b>	<b>\$316,000</b>	<b>\$333,000</b>	<b>\$343,000</b>
12 <i>Athletics-Schaal</i>	\$25,923	\$26,403	\$28,373	\$29,000	\$31,000	\$32,000
13 <i>Athletics-Stadium</i>	\$39,067	\$39,787	\$42,560	\$44,000	\$46,000	\$48,000
14 <i>Campus Recreation</i>	\$173,510	\$176,719	\$188,389	\$194,000	\$205,000	\$211,000
15 <i>School of Law-Recruitment &amp; Retention</i>	\$323	\$23,111	\$12,675	\$13,000	\$14,000	\$14,000
16 <i>School of Law-Rec &amp; IMs</i>	\$65	\$4,635	\$2,532	\$3,000	\$3,000	\$3,000
17 <i>School of Law - Financial Aid (RTA)</i>	\$951	\$57,122	\$31,378	\$32,000	\$34,000	\$35,000
18 <i>School of Law (Unallocated)</i>	\$40,111	(\$42,050)	\$0	\$0	\$0	\$0

	Actual	Actual	Actual	Projected	Projected	Projected
<b>Uses (Expenses)</b>						
19 <b>Athletics-Schaal</b>	<b>\$25,923</b>	<b>\$26,403</b>	<b>\$28,373</b>	<b>\$29,000</b>	<b>\$31,000</b>	<b>\$32,000</b>
20 <i>Operating</i>	\$25,923	\$26,403	\$28,373	\$29,000	\$31,000	\$32,000
21 <b>Athletics-Stadium</b>	<b>\$39,067</b>	<b>\$39,787</b>	<b>\$42,560</b>	<b>\$44,000</b>	<b>\$46,000</b>	<b>\$48,000</b>
22 <i>Operating</i>	\$39,067	\$39,787	\$42,560	\$44,000	\$46,000	\$48,000
23 <b>Campus Recreation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,000</b>	<b>\$205,000</b>	<b>\$211,000</b>
24 <i>Operating</i>	\$0	\$0	\$0	\$194,000	\$205,000	\$211,000
25 <b>School of Law-Recruitment &amp; Retention</b>	<b>\$8,580</b>	<b>\$240</b>	<b>\$11,027</b>	<b>\$13,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
26 <i>Operating</i>	\$8,580	\$240	\$11,027	\$13,000	\$14,000	\$14,000
27 <b>School of Law -Rec &amp; IMs</b>	<b>\$1,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
28 <i>Operating</i>	\$1,737	\$0	\$0	\$3,000	\$3,000	\$3,000
29 <b>School of Law -Financial Aid (RTA)</b>	<b>\$10,791</b>	<b>\$11,034</b>	<b>\$9,559</b>	<b>\$42,000</b>	<b>\$45,000</b>	<b>\$47,000</b>
30 <i>Other</i>	\$10,791	\$11,034	\$9,559	\$42,000	\$45,000	\$47,000
31 <b>Total Uses</b>	<b>\$86,098</b>	<b>\$77,464</b>	<b>\$91,519</b>	<b>\$326,000</b>	<b>\$343,000</b>	<b>\$354,000</b>

32 <b>Sources less Uses</b>	<b>\$193,852</b>	<b>\$208,263</b>	<b>\$214,389</b>	<b>-\$10,000</b>	<b>-\$10,000</b>	<b>-\$12,000</b>
33 <i>Athletics-Schaal</i>	\$0	\$0	\$0	\$0	\$0	\$0
34 <i>Athletics-Stadium</i>	\$0	\$0	\$0	\$0	\$0	\$0
35 <i>Campus Recreation</i>	\$173,510	\$176,719	\$188,389	\$0	\$0	\$0
36 <i>School of Law-Recruitment &amp; Retention</i>	-\$8,257	\$22,871	\$1,649	\$0	\$0	\$0
37 <i>School of Law-Rec &amp; IMs</i>	-\$1,673	\$4,635	\$2,532	\$0	\$0	\$0
38 <i>School of Law-Financial Aid (RTA)</i>	-\$9,840	\$46,088	\$21,819	-\$10,000	-\$10,000	-\$12,000

	2019-20	% of Expenses	2020-21	% of Expenses	2021-22	% of Expenses	2022-23	% of Expenses	2023-24	% of Expenses	2024-25	% of Expenses
39 <b>Prior Year Carryforward</b>	<b>\$311,862</b>		<b>\$505,714</b>		<b>\$713,977</b>		<b>\$928,366</b>		<b>\$818,000</b>		<b>\$708,000</b>	
40 <i>Athletics-Schaal</i>	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
41 <i>Athletics-Stadium</i>	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
42 <i>Campus Recreation</i>	\$260,671	-	\$434,180	-	\$610,899	-	\$799,289	-	\$699,000	359.7%	\$599,000	292.6%
43 <i>School of Law-Recruitment &amp; Retention</i>	\$13,130	278.4%	\$4,873	56.8%	\$27,744	-	\$29,392	266.6%	\$29,000	224.7%	\$29,000	213%
44 <i>School of Law-Rec &amp; IMs</i>	\$1,865	98.2%	\$193	11.1%	\$4,828	-	\$7,360	-	\$7,000	281.7%	\$7,000	267.3%
45 <i>School of Law-Financial Aid (RTA)</i>	\$34,257	345.6%	\$24,417	226.3%	\$70,505	639.0%	\$92,324	965.8%	\$82,000	193.6%	\$72,000	160.8%
46 <i>School of Law (Unallocated)</i>	\$1,939		\$42,050		\$0		\$0		\$0		\$0	
47 <b>One-Time Adjustments</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
49 <b>Planned Uses of Carryforward</b>												
50 <i>Campus Rec - equipment replacement, maintenance</i>							\$ (100,000)		\$ (100,000)		\$ (100,000)	
51 <b>Ending Balance</b>	<b>\$505,714</b>		<b>\$713,977</b>		<b>\$928,366</b>		<b>\$818,265.19</b>		<b>\$708,000</b>		<b>\$597,000</b>	

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**University of California, Davis**  
**Student Referendum Fees: FACE/LEEAP**  
**Financial Summary FY 2021-22**

**Sources (Revenue)**

<i>Athletics-Schaal</i>	\$ 1,595,142	8.6%
<i>Athletics-Stadium</i>	\$ 2,437,720	13.2%
<i>Campus Recreation</i>	\$ 10,700,151	57.9%
<i>Student Recruitment &amp; Retention</i>	\$ 809,274	4.4%
<i>Financial Aid (RTA)</i>	\$ 2,904,264	15.7%
<i>School of Law</i>	\$ 46,586	0.3%
<b>Total Revenue</b>	<b>\$ 18,493,137</b>	

**Uses (Expenses)**

<i>Salaries &amp; Benefits</i>	\$ 3,751,889	24.9%
<i>Operating</i>	\$ 3,898,610	25.9%
<i>Return-to-Aid</i>	\$ 2,968,086	19.7%
<i>Debt Service</i>	\$ 4,434,023	29.5%
<b>Total Expense</b>	<b>\$ 15,052,609</b>	
<b>Net Contribution to Reserve</b>	<b>\$ 3,440,529</b>	<b>18.6%</b>

