

## Sources & Uses of Campus Based Fees: FACE

Facilities and Campus Enhancements (FACE) Fee - 20013

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected	Projected
1 Approx. # of Students Subject to Fee	35,608	36,579	36,399	37,296	37,292	38,041
2 <b>Undergrad/Grad/Professional Fee</b>	<b>\$450.21</b>	<b>\$456.41</b>	<b>\$466.41</b>	<b>\$487.15</b>	<b>\$498.37</b>	<b>\$509.85</b>
3 Athletics-Schaal	\$39.39	\$39.90	\$39.90	\$41.64	\$42.39	\$43.15
4 Athletics-Stadium	\$59.28	\$59.82	\$59.82	\$61.76	\$63.24	\$64.76
5 Campus Recreation	\$260.37	\$263.64	\$269.97	\$280.67	\$286.56	\$292.58
6 Student Recruitment & Retention	\$19.89	\$20.22	\$20.87	\$22.04	\$22.70	\$23.38
7 Financial Aid (RTA)	\$71.28	\$72.83	\$75.85	\$81.04	\$83.47	\$85.98
8 <b>Total Fee Revenue*</b>	<b>\$17,774,721</b>	<b>\$18,184,315</b>	<b>\$18,215,313</b>	<b>\$19,102,000</b>	<b>\$19,559,000</b>	<b>\$20,392,000</b>
9 <b>Interest Income</b>	<b>\$148,662</b>	<b>\$61,238</b>	<b>\$424,037</b>	<b>\$433,000</b>	<b>\$441,000</b>	<b>\$450,000</b>
10 <b>Total Annual Sources</b>	<b>\$17,923,383</b>	<b>\$18,245,553</b>	<b>\$18,639,350</b>	<b>\$19,534,000</b>	<b>\$20,001,000</b>	<b>\$20,842,000</b>
11 Athletics-Schaal	\$1,529,163	\$1,566,769	\$1,546,985	\$1,621,000	\$1,660,000	\$1,730,000
12 Athletics-Stadium	\$2,369,890	\$2,395,159	\$2,386,350	\$2,501,000	\$2,560,000	\$2,668,000
13 Campus Recreation	\$10,434,952	\$10,570,086	\$10,855,855	\$11,376,000	\$11,647,000	\$12,137,000
14 Student Recruitment & Retention	\$794,848	\$809,274	\$834,155	\$874,000	\$895,000	\$933,000
15 Student Affairs (Unallocated)	-\$39,774	\$0	(\$2,381)	\$0	\$0	\$0
16 Athletics (Unallocated)	\$128	\$0	\$0	\$0	\$0	\$0
17 Financial Aid (RTA)	\$2,834,176	\$2,904,264	\$3,018,386	\$3,163,000	\$3,238,000	\$3,375,000

Uses (Expenses)	Actual	Actual	Actual	Projected	Projected	Projected
18 <b>Athletics-Schaal</b>	<b>\$1,034,594</b>	<b>\$1,140,780</b>	<b>\$1,360,310</b>	<b>\$1,422,000</b>	<b>\$1,464,000</b>	<b>\$1,508,000</b>
19 Sal & Ben	\$171,673	\$177,822	\$157,021	\$164,000	\$169,000	\$174,000
20 Operating	\$492,811	\$611,859	\$865,283	\$904,000	\$931,000	\$959,000
21 Debt Service	\$370,110	\$351,099	\$338,006	\$353,000	\$364,000	\$375,000
22 <b>Athletics-Stadium</b>	<b>\$1,894,238</b>	<b>\$2,235,160</b>	<b>\$2,345,346</b>	<b>\$2,451,000</b>	<b>\$2,524,000</b>	<b>\$2,600,000</b>
23 Sal & Ben	\$316,879	\$340,958	\$398,942	\$417,000	\$429,000	\$442,000
24 Operating	\$570,281	\$887,094	\$941,657	\$984,000	\$1,014,000	\$1,044,000
25 Debt Service	\$1,007,078	\$1,007,108	\$1,004,747	\$1,050,000	\$1,081,000	\$1,114,000
26 <b>Campus Recreation</b>	<b>\$5,830,032</b>	<b>\$8,006,141</b>	<b>\$9,407,275</b>	<b>\$9,831,000</b>	<b>\$10,126,000</b>	<b>\$10,429,000</b>
27 Sal & Ben	\$2,017,271	\$2,691,227	\$3,562,445	\$3,723,000	\$3,834,000	\$3,949,000
28 Operating	\$1,168,508	\$2,239,098	\$2,778,016	\$2,903,000	\$2,990,000	\$3,080,000
29 Debt Service	\$2,644,253	\$3,075,816	\$3,066,814	\$3,205,000	\$3,301,000	\$3,400,000
30 <b>Student Recruitment &amp; Retention</b>	<b>\$613,446</b>	<b>\$620,480</b>	<b>\$804,940</b>	<b>\$841,000</b>	<b>\$866,000</b>	<b>\$892,000</b>
31 Sal & Ben	\$506,978	\$541,881	\$567,492	\$593,000	\$611,000	\$629,000
32 Operating	\$101,080	\$73,600	\$231,797	\$242,000	\$249,000	\$257,000
33 Other	\$5,388	\$5,000	\$5,650	\$6,000	\$6,000	\$6,000
34 <b>Financial Aid (RTA)</b>	<b>\$2,696,662</b>	<b>\$2,958,527</b>	<b>\$3,130,665</b>	<b>\$3,272,000</b>	<b>\$3,300,000</b>	<b>\$3,399,000</b>
35 Other	\$2,696,662	\$2,958,527	\$3,130,665	\$3,272,000	\$3,300,000	\$3,399,000
36 <b>Total Uses</b>	<b>\$12,068,972</b>	<b>\$14,961,089</b>	<b>\$17,048,537</b>	<b>\$17,816,000</b>	<b>\$18,281,000</b>	<b>\$18,829,000</b>

37 <b>Sources less Uses</b>	<b>\$5,854,411</b>	<b>\$3,284,464</b>	<b>\$1,590,814</b>	<b>\$1,718,000</b>	<b>\$1,720,000</b>	<b>\$2,013,000</b>
38 Athletic-Schaal	\$494,569	\$425,989	\$186,675	\$200,000	\$196,000	\$221,000
39 Athletics-Stadium	\$475,652	\$159,999	\$41,003	\$50,000	\$36,000	\$68,000
40 Campus Recreation	\$4,604,920	\$2,563,944	\$1,448,580	\$1,545,000	\$1,522,000	\$1,708,000
41 Student Recruitment & Retention	\$181,403	\$188,794	\$29,216	\$33,000	\$29,000	\$40,000
42 Financial Aid (RTA)	\$137,513	-\$54,263	-\$112,279	-\$109,000	-\$62,000	-\$24,000

	\$11,788,079	% of Expenses	\$17,592,057	% of Expenses	\$20,818,197	% of Expenses	\$21,563,510	% of Expenses	\$13,232,000	% of Expenses	\$7,252,000	% of Expenses
43 <b>Prior Year Carryforward</b>												
44 Athletics-Schaal	\$1,415,181	147.9%	\$1,909,750	184.6%	\$2,335,739	204.7%	\$2,522,414	185.4%	\$622,000	43.8%	\$318,000	21.7%
45 Athletics-Stadium	\$1,156,243	51.0%	\$1,653,395	87.3%	\$1,813,395	81.1%	\$1,032,398	44.0%	\$882,000	36.0%	\$718,000	28.4%
46 Campus Recreation	\$8,711,553	116.3%	\$13,244,540	227.2%	\$15,750,160	196.7%	\$17,175,240	182.6%	\$10,970,000	111.6%	\$5,492,000	54.2%
47 Student Recruitment & Retention	\$220,496	29.3%	\$401,899	65.5%	\$590,693	95.2%	\$619,908	77.0%	\$653,000	77.6%	\$681,000	78.6%
48 Student Affairs (Unallocated)	\$39,774	-	\$0	-	\$0	-	(\$2,381)	-	(\$2,381)	-	(\$2,381)	-
49 Athletics (Unallocated)	-\$128	-	\$0	-	\$0	-	\$0	-	\$0	-	\$0	-
50 Financial Aid (Return-to-Aid)	\$244,960	9.5%	\$382,473	14.2%	\$328,210	11.1%	\$215,931	6.9%	\$107,000	3.3%	\$46,000	1.4%
51 <b>One-Time Adjustments</b>	<b>-\$50,433</b>		<b>-\$58,324</b>		<b>-\$845,500</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
52 Capital Projects - Campus Rec	\$ (71,933)				\$ (23,500)							
53 Capital Projects - Schaal Aquatics Center												
54 Capital Projects - Student Athletic Performance Cer	\$21,500											
55 Capital Projects - Stadium					\$ (822,000)							
56 Spring 2020 Refunds (Campus Rec)			\$ (58,324)									
57 <b>Planned Uses of Carryforward</b>					<b>\$ -</b>		<b>\$ (10,050,000)</b>		<b>\$ (7,700,000)</b>		<b>\$ (1,700,000)</b>	
58 Campus Rec - equipment replacement, maintenance							\$ (1,000,000)		\$ (1,000,000)		\$ (1,000,000)	
59 Campus Rec - Russell Field Lights							\$ (1,500,000)					
60 Campus Rec - ARC Locker Room							\$ (4,500,000)					
61 Campus Rec - UCU Floor and Roof							\$ (750,000)					
62 Campus Rec - Hutchinson Field								\$ (6,000,000)				
63 Schaal - replaster/resurface pool deck, minor maintenance							\$ (2,100,000)		\$ (500,000)		\$ (500,000)	
64 Stadium - minor maintenance							\$ (200,000)		\$ (200,000)		\$ (200,000)	
65 <b>Ending Carryforward Balance</b>	<b>\$17,592,057</b>		<b>\$20,818,197</b>		<b>\$21,563,510</b>		<b>\$13,232,000</b>		<b>\$7,252,000</b>		<b>\$7,565,000</b>	

\* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY24 include CPI increase of 5.6%; 3% in future years. 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 FY24 and beyond assumes 2% increase. Expense projections in FY24 include 4.5% fixed cost increases and 3% in FY25 and beyond.

\*\*\* Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2021-22 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" plus 2020-21 "One-Time Adjustments."

## Sources & Uses of Campus Based Fees: LEEAP

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

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
<b>Sources (Revenue)</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
1 Approx. # of Students Subject to Fee	618	618	618	618	618	618
2 <b>Law Student Fee*</b>	<b>\$425.09</b>	<b>\$431.17</b>	<b>\$443.20</b>	<b>\$464.00</b>	<b>\$474.51</b>	<b>\$485.26</b>
3     Athletics-Schaal	\$38.98	\$39.48	\$40.44	\$42.20	\$42.96	\$43.73
4     Athletics-Stadium	\$58.74	\$59.28	\$60.38	\$62.34	\$63.84	\$65.37
5     Campus Recreation	\$260.90	\$264.12	\$270.46	\$281.22	\$287.13	\$293.16
6     School of Law-Recruitment & Retention	\$15.85	\$16.11	\$16.63	\$17.56	\$18.09	\$18.63
7     School of Law-Rec & IMs	\$3.17	\$3.21	\$3.31	\$3.50	\$3.61	\$3.71
8     School of Law-Financial Aid (RTA)	\$47.45	\$48.97	\$51.98	\$57.18	\$58.90	\$60.66
9 <b>Total Fee Revenue*</b>	<b>\$279,591</b>	<b>\$303,328</b>	<b>\$301,307</b>	<b>\$318,000</b>	<b>\$327,000</b>	<b>\$337,000</b>
10 <b>Interest Income</b>	<b>\$6,136</b>	<b>\$2,580</b>	<b>\$17,536</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
11 <b>Total Annual Sources</b>	<b>\$285,727</b>	<b>\$305,908</b>	<b>\$318,843</b>	<b>\$326,000</b>	<b>\$336,000</b>	<b>\$346,000</b>
12     Athletics-Schaal	\$26,403	\$28,373	\$29,338	\$30,000	\$31,000	\$32,000
13     Athletics-Stadium	\$39,787	\$42,560	\$43,805	\$45,000	\$46,000	\$48,000
14     Campus Recreation	\$176,719	\$188,389	\$196,210	\$201,000	\$207,000	\$213,000
15     School of Law-Recruitment & Retention	\$23,111	\$12,675	\$12,064	\$12,000	\$13,000	\$13,000
16     School of Law-Rec & IMs	\$4,635	\$2,532	\$2,401	\$2,000	\$3,000	\$3,000
17     School of Law - Financial Aid (RTA)	\$57,122	\$31,378	\$35,025	\$36,000	\$37,000	\$38,000
18     School of Law (Unallocated)	(\$42,050)	\$0	\$0	\$0	\$0	\$0
<b>Uses (Expenses)</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
19 <b>Athletics-Schaal</b>	<b>\$26,403</b>	<b>\$28,373</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$31,000</b>	<b>\$32,000</b>
20     Operating	\$26,403	\$28,373	\$0	\$59,000	\$31,000	\$32,000
21 <b>Athletics-Stadium</b>	<b>\$39,787</b>	<b>\$42,560</b>	<b>\$0</b>	<b>\$89,000</b>	<b>\$46,000</b>	<b>\$48,000</b>
22     Operating	\$39,787	\$42,560	\$0	\$89,000	\$46,000	\$48,000
23 <b>Campus Recreation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,171</b>	<b>\$201,000</b>	<b>\$207,000</b>	<b>\$213,000</b>
24     Operating	\$0	\$0	\$478,171	\$201,000	\$207,000	\$213,000
25 <b>School of Law-Recruitment &amp; Retention</b>	<b>\$240</b>	<b>\$11,027</b>	<b>\$22,626</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$15,000</b>
26     Operating	\$240	\$11,027	\$22,626	\$20,000	\$20,000	\$15,000
27 <b>School of Law -Rec &amp; IMs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
28     Operating	\$0	\$0	\$528	\$2,000	\$3,000	\$3,000
29 <b>School of Law -Financial Aid (RTA)</b>	<b>\$11,034</b>	<b>\$9,559</b>	<b>\$92,245</b>	<b>\$70,000</b>	<b>\$38,000</b>	<b>\$40,000</b>
30     Other	\$11,034	\$9,559	\$92,245	\$70,000	\$38,000	\$40,000
31 <b>Total Uses</b>	<b>\$77,464</b>	<b>\$91,519</b>	<b>\$593,570</b>	<b>\$441,000</b>	<b>\$345,000</b>	<b>\$350,000</b>
32 <b>Sources less Uses</b>	<b>\$208,263</b>	<b>\$214,389</b>	<b>-\$274,727</b>	<b>-\$115,000</b>	<b>-\$9,000</b>	<b>-\$4,000</b>
33     Athletics-Schaal	\$0	\$0	\$29,338	-\$29,337	-\$1	\$0
34     Athletics-Stadium	\$0	\$0	\$43,805	-\$43,805	-\$1	\$0
35     Campus Recreation	\$176,719	\$188,389	-\$281,961	-\$184	\$0	\$0
36     School of Law-Recruitment & Retention	\$22,871	\$1,649	-\$10,562	-\$7,653	-\$7,286	-\$1,908
37     School of Law-Rec & IMs	\$4,635	\$2,532	\$1,873	\$0	-\$469	-\$394
38     School of Law-Financial Aid (RTA)	\$46,088	\$21,819	-\$57,000	-\$34,000	-\$1,000	-\$2,000
39 <b>Prior Year Carryforward</b>	<b>\$505,714</b>	<b>\$713,977</b>	<b>\$928,366</b>	<b>\$653,639</b>	<b>\$439,000</b>	<b>\$330,000</b>
40     Athletics-Schaal	\$0	\$0	\$0	\$29,338	\$0	(\$0)
41     Athletics-Stadium	\$0	\$0	\$0	\$43,805	\$0	(\$0)
42     Campus Recreation	\$434,180	\$610,899	\$799,289	\$517,328	\$417,000	\$317,000
43     School of Law-Recruitment & Retention	\$4,873	\$27,744	\$29,392	\$18,830	\$11,000	\$4,000
44     School of Law-Rec & IMs	\$193	\$4,828	\$7,360	\$9,233	\$9,000	\$9,000
45     School of Law-Financial Aid (RTA)	\$24,417	\$70,505	\$92,324	\$35,105	\$1,000	\$0
46     School of Law (Unallocated)	\$42,050	\$0	\$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>
48 <b>Planned Uses of Carryforward</b>						
49     Campus Rec - equipment replacement, maintenance				\$ (100,000)	\$ (100,000)	\$ (100,000)
50						
51 <b>Ending Balance</b>	<b>\$713,977</b>	<b>\$928,366</b>	<b>\$653,639</b>	<b>\$439,000</b>	<b>\$330,000</b>	<b>\$226,000</b>

\* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY24 include CPI increase of 5.6%; 3% in future years. 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 FY24 assumes average of prior 3 years given the fluctuation. Expense projections in FY24 include 4.5% fixed cost increases and 3% in FY25 and beyond.

\*\*\* Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2021-22 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" plus 2020-21 "One-Time Adjustments."

**University of California, Davis**  
**Student Referendum Fees: FACE/LEEAP**  
**Financial Summary FY 2022-23**

**Sources (Revenue)**

<i>Athletics-Schaal</i>	\$ 1,576,323	8.3%
<i>Athletics-Stadium</i>	\$ 2,430,155	12.8%
<i>Campus Recreation</i>	\$ 11,049,684	58.3%
<i>Student Recruitment &amp; Retention</i>	\$ 834,155	4.4%
<i>Financial Aid (RTA)</i>	\$ 3,018,386	15.9%
<i>School of Law</i>	\$ 49,490	0.3%
<b>Total Revenue</b>	<b>\$ 18,958,194</b>	

**Uses (Expenses)**

<i>Salaries &amp; Benefits</i>	\$ 4,685,901	26.6%
<i>Operating</i>	\$ 5,323,728	30.2%
<i>Return-to-Aid</i>	\$ 3,222,910	18.3%
<i>Debt Service</i>	\$ 4,409,567	25.0%
<b>Total Expense</b>	<b>\$ 17,642,107</b>	

<b>Net Contribution to Reserve</b>	<b>\$ 1,316,087</b>	<b>6.9%</b>
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