## 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
Approx. # of Students Subject to Fee	35,608	36,579	36,399	37,296	37,292	38,041
Jndergrad/Grad/Professional Fee	\$450.21	\$456.41	\$466.41	\$487.15	\$498.37	\$509.85
Athletics-Schaal	\$39.39	\$39.90	\$39.90	\$41.64	\$42.39	\$43.15
Athletics-Stadium	\$59.28	\$59.82	\$59.82	\$61.76	\$63.24	\$64.76
Campus Recreation	\$260.37	\$263.64	\$269.97	\$280.67	\$286.56	\$292.58
Student Recruitment & Retention	\$19.89	\$20.22	\$20.87	\$22.04	\$22.70	\$23.38
Financial Aid (RTA)	\$71.28	\$72.83	\$75.85	\$81.04	\$83.47	\$85.98
otal Fee Revenue*	\$17,774,721	\$18,184,315	\$18,215,313	\$19,102,000	\$19,559,000	\$20,392,000
nterest Income	\$148,662	\$61,238	\$424,037	\$433,000	\$441,000	\$450,000
otal Annual Sources	\$17,923,383	\$18,245,553	\$18,639,350	\$19,534,000	\$20,001,000	\$20,842,000
Athletics-Schaal	\$1,529,163	\$1,566,769	\$1,546,985	\$1,621,000	\$1,660,000	\$1,730,000
Athletics-Stadium	\$2,369,890	\$2,395,159	\$2,386,350	\$2,501.000	\$2,560,000	\$2,668,000
Campus Recreation	\$10,434,952	\$ 10,570,086	\$ 10,855,855	\$11,376,000	\$11,647,000	\$12,137,000
Student Recruitment & Retention	\$794,848	\$809,274	\$834,155	\$874,000	\$895,000	\$933,000
Student Affairs (Unallocated)	-\$39,774	\$0 \$0	(\$2,381)	\$074,000 \$0	\$0 \$0	\$0
Athletics (Unallocated)	\$128	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Financial Aid (RTA)	\$2,834,176	\$0 \$2,904,264	\$0 \$3,018,386	\$3,163,000	\$3,238,000	\$0 \$3,375,000
	\$2,854,170	\$2,904,204	\$3,010,380	\$5,105,000	\$3,238,000	\$3,373,000
	Astual	Astual	Astual	Duclosted	Dusiastad	Ducleated
Jses (Expenses)	Actual	Actual	Actual	Projected	Projected	Projected
thletics-Schaal	\$1,034,594	\$1,140,780	\$1,360,310	\$1,422,000	\$1,464,000	\$1,508,000
Sal & Ben	\$171,673	\$177,822	\$157,021	\$164,000	\$169,000	\$174,000
Operating	\$492,811	\$611,859	\$865,283	\$904,000	\$931,000	\$959,000
Debt Service	\$370,110	\$351,099	\$338,006	\$353,000	\$364,000	\$375,000
Athletics-Stadium	\$1,894,238	\$2,235,160	\$2,345,346	\$2,451,000	\$2,524,000	\$2,600,000
Sal & Ben	\$316,879	\$340,958	\$398,942	\$417,000	\$429,000	\$442,000
Operating	\$570,281	\$887,094	\$941,657	\$984,000	\$1,014,000	\$1,044,000
Debt Service	\$1,007,078	\$1,007,108	\$1,004,747	\$1,050,000	\$1,081,000	\$1,114,000
Campus Recreation	\$5,830,032	\$8,006,141	\$9,407,275	\$9,831,000	\$10,126,000	\$10,429,000
Sal & Ben	\$2,017,271	\$2,691,227	\$3,562,445	\$3,723,000	\$3,834,000	\$3,949,000
	\$2,017,271 \$1,168,508			\$2,903,000		
Operating		\$2,239,098	\$2,778,016		\$2,990,000	\$3,080,000
Debt Service	\$2,644,253	\$3,075,816	\$3,066,814	\$3,205,000	\$3,301,000	\$3,400,000
tudent Recruitment & Retention	\$613,446	\$620,480	\$804,940	\$841,000	\$866,000	\$892,000
Sal & Ben	\$506,978	\$541,881	\$567,492	\$593,000	\$611,000	\$629,000
Operating	\$101,080	\$73,600	\$231,797	\$242,000	\$249,000	\$257,000
Other	\$5,388	\$5,000	\$5,650	\$6,000	\$6,000	\$6,000
Financial Aid (RTA)	\$2,696,662	\$2,958,527	<u>\$3,130,665</u>	<u>\$3,272,000</u>	<u>\$3,300,000</u>	<u>\$3,399,000</u>
Other	\$2,696,662	\$2,958,527	\$3,130,665	\$3,272,000	\$3,300,000	\$3,399,000
Fotal Uses	\$12,068,972	\$14,961,089	\$17,048,537	\$17,816,000	\$18,281,000	\$18,829,000
ources less Uses	<u>\$5,854,411</u>	<u>\$3,284,464</u>	<u>\$1,590,814</u>	<u>\$1,718,000</u>	<u>\$1,720,000</u>	<u>\$2,013,000</u>
Athletic-Schaal	\$494,569	\$425,989	\$186,675	\$200,000	\$196,000	\$221,000
Athletics-Stadium	\$475,652	\$159,999	\$41,003	\$50,000	\$36,000	\$68,000
Campus Recreation	\$4,604,920	\$2,563,944	\$1,448,580	\$1,545,000	\$1,522,000	\$1,708,000
Student Recruitment & Retention	\$181,403	\$188,794	\$29,216	\$33,000	\$29,000	\$40,000
Financial Aid (RTA)	\$137,513	-\$54,263	-\$112,279	-\$109,000	-\$62,000	-\$24,000
		% of	% of	% of	% of	% of
		% OT				/6 01
rior Year Carryforward	<u>\$11,788,079</u> E					
rior Year Carryforward Athletics-Schaal	\$11,788,079 E \$1,415,181					
•		xpenses \$17,592,057	Expenses \$20,818,197	Expenses <u>\$21,563,510</u>	Expenses \$13,232,000	Expenses <u>\$7,252,000</u> E
Athletics-Schaal	\$1,415,181	xpenses         \$17,592,057           147.9%         \$1,909,750	Expenses         \$20,818,197           184.6%         \$2,335,739	Expenses         \$21,563,510           204.7%         \$2,522,414	Expenses         \$13,232,000           185.4%         \$622,000	Expenses         \$7,252,000         E           43.8%         \$318,000         \$
Athletics-Schaal Athletics-Stadium	\$1,415,181 \$1,156,243	xpenses         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000	Expenses         \$7,252,000         E           43.8%         \$318,000         36.0%         \$718,000
Athletics-Schaal Athletics-Stadium Campus Recreation Student Recruitment & Retention	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496	Expenses         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395           116.3%         \$13,244,540	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000	Expenses         \$7,252,000         E           43.8%         \$318,000         36.0%         \$718,000           111.6%         \$5,492,000         77.6%         \$681,000
Athletics-Schaal Athletics-Stadium Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated)	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774	ixpenses         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908           -         (\$2,381)	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         (\$2,381)	Expenses         \$7,252,000         E           43.8%         \$318,000         \$36.0%         \$718,000           111.6%         \$5,492,000         \$5,492,000
Athletics-Schaal Athletics-Stadium Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated)	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128	interface         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           -         \$0           -         \$0	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908           -         \$(\$2,381)           -         \$0	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$50,000           -         (\$2,381)           -         \$50	Expenses \$7,252,000 E 43.8% \$318,000 36.0% \$718,000 111.6% \$5,492,000 77.6% \$681,000 - (\$2,381) - \$0
Athletics-Schaal Athletics-Stadium Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid)	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960	ixpenses         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           0.1         \$20	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908           -         \$(2,381)           -         \$0           11.1%         \$2,522,414	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$(52,381)           -         \$0           6.9%         \$107,000	Expenses         \$7,252,000         E           43.8%         \$318,000         36.0%         \$718,000           36.0%         \$718,000         111.6%         \$5,492,000           77.6%         \$681,000         (\$2,381)           .         \$0         \$0           3.3%         \$46,000         \$46,000
Athletics-Schaal Athletics-Schaal Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) Dene-Time Adjustments	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 - <b>\$50,433</b>	interface         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           -         \$0           -         \$0	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           14.2%         \$328,210           -         \$0           14.2%         \$45,550	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908           -         \$(\$2,381)           -         \$0	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$50,000           -         (\$2,381)           -         \$50	Expenses \$7,252,000 E 43.8% \$318,000 36.0% \$718,000 111.6% \$5,492,000 77.6% \$681,000 - (\$2,381) - \$0
Athletics-Schaal Athletics-Stadium Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) <b>one-Time Adjustments</b> Capital Projects - Campus Rec	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960	ixpenses         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           0.1         \$20	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908           -         \$(2,381)           -         \$0           11.1%         \$2,522,414	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$(52,381)           -         \$0           6.9%         \$107,000	Expenses         \$7,252,000         E           43.8%         \$318,000         36.0%         \$718,000           36.0%         \$718,000         111.6%         \$5,492,000           77.6%         \$681,000         (\$2,381)           .         \$0         \$0           3.3%         \$46,000         \$46,000
Athletics-Schaal Athletics-Schaal Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) Dine-Time Adjustments Capital Projects - Campus Rec Capital Projects - Schaal Aquatics Center	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$33,774 -\$128 \$244,960 - <b>\$50,433</b> \$ (71,933)	ixpenses         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           14.2%         \$328,210           -         \$0           14.2%         \$45,550	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908           -         \$(2,381)           -         \$0           11.1%         \$2,522,414	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$(52,381)           -         \$0           6.9%         \$107,000	Expenses         \$7,252,000         E           43.8%         \$318,000         36.0%         \$718,000           36.0%         \$718,000         111.6%         \$5,492,000           77.6%         \$681,000         (\$2,381)           .         \$0         \$0           3.3%         \$46,000         \$46,000
Athletics-Schaal Athletics-Schaal Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) <b>Pine-Time Adjustments</b> Capital Projects - Campus Rec Capital Projects - Student Athletic Performance	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$33,774 -\$128 \$244,960 - <b>\$50,433</b> \$ (71,933)	ixpenses         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           142.4%         \$328,210           142.5%         \$328,210           -         \$\$0           -         \$\$\$0           -         \$\$\$\$0,693           -         \$\$\$0           -         \$\$\$0           -         \$\$\$\$0           -         \$	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908           -         \$(2,381)           -         \$0           11.1%         \$2,522,414	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$(52,381)           -         \$0           6.9%         \$107,000	Expenses         \$7,252,000         E           43.8%         \$318,000         36.0%         \$718,000           36.0%         \$718,000         111.6%         \$5,492,000           77.6%         \$681,000         (\$2,381)           .         \$0         \$0           3.3%         \$46,000         \$46,000
Athletics-Schaal Athletics-Schaal Campus Recreation Student Recruitment & Retention Student Affoirs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) ine-Time Adjustments Capital Projects - Campus Rec Capital Projects - Schaal Aquatics Center Capital Projects - Schaent Aduatics Performance Capital Projects - Student Athletic Performance Capital Projects - Student	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$33,774 -\$128 \$244,960 - <b>\$50,433</b> \$ (71,933)	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           14.2%         \$328,210           -         \$0           14.2%         \$45,550	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908           -         \$(2,381)           -         \$0           11.1%         \$2,522,414	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$(52,381)           -         \$0           6.9%         \$107,000	Expenses         \$7,252,000         E           43.8%         \$318,000         36.0%         \$718,000           36.0%         \$718,000         111.6%         \$5,492,000           77.6%         \$681,000         (\$2,381)           .         \$0         \$0           3.3%         \$46,000         \$46,000
Athletics-Schaal Athletics-Stadium Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) <b>One-Time Adjustments</b> Capital Projects - Schaal Aquatics Center Capital Projects - Schaal Aquatics Center Capital Projects - Student Athletic Performance Capital Projects - Student Athletic Performance	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$33,774 -\$128 \$244,960 - <b>\$50,433</b> \$ (71,933)	ixpenses         \$17,592,057           147.9%         \$1,909,750           51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           14.2%         \$328,210           -         \$\$433,820           -         \$\$435,500           \$         \$\$2845,500           \$         \$\$235,000           \$         \$\$235,000	Expenses         521,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$1,717,5240           \$619,908         \$(52,381)           -         \$0           11.1%         \$215,931           \$\$0         \$0	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$00           6.9%         \$107,000           \$0         \$00	Expenses         \$7,252,000         E           43.8%         \$318,000         36.0%         \$718,000           111.6%         \$5,492,000         \$           77.6%         \$681,000         \$           .         \$         \$           .         \$         \$           .         \$         \$           3.3%         \$         \$           \$         \$         \$
Athletics-Schaal Athletics-Schaal Athletics-Stadium Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) Dine-Time Adjustments Capital Projects - Campus Rec Capital Projects - Schaal Aquatics Center Capital Projects - Schaal Aquatics Center Capital Projects - Student Athletic Performance Capital Projects - Studium Spring 2020 Refunds (Campus Rec) Ianned Uses of Carryforward	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 -\$50,433 \$ (71,933) \$ Cer \$21,500	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           142.4%         \$328,210           142.5%         \$328,210           -         \$\$0           -         \$\$\$0           -         \$\$\$\$0,693           -         \$\$\$0           -         \$\$\$0           -         \$\$\$\$0           -         \$	Expenses         521,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,75,240           95.2%         \$619,908           -         \$00           11.1%         \$215,931           •         \$00           11.1%         \$215,931	Expenses         \$13,232,000           185.4%         \$622,000           48.0%         \$882,000           182.6%         \$10,970,000           77.7%         \$653,000           -         \$0           6.9%         \$107,000           •         \$0           6.9%         \$107,000	Expenses         \$7,252,000         E           43.8%         \$318,000         \$318,000           36.0%         \$718,000         \$111.6%           \$54,92,000         \$681,000         \$(\$2,381)           -         \$00         \$(\$2,381)           -         \$00         \$(\$2,381)           -         \$\$(\$2,381)         \$\$(\$2,381)           -         \$\$(\$5,600)         \$\$\$(\$5,600)
Athletics-Schaal Athletics-Schaal Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) <b>ine-Time Adjustments</b> Capital Projects - Campus Rec Capital Projects - Schaal Aquatics Center Capital Projects - Schaal Aquatics Center Capital Projects - Student Athletic Performance Capital Projects - Student Athletic Performance Capital Projects - Student Athletic Performance Capital Projects - Studium Spring 2020 Refunds (Campus Rec) Ianned Uses of Carryforward Campus Rec - equipment replacement, mainter	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 -\$50,433 \$ (71,933) \$ Cer \$21,500	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           14.2%         \$328,210           -         \$\$433,820           -         \$\$435,500           \$         \$\$2845,500           \$         \$\$235,000           \$         \$\$235,000	Expenses         \$21,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           95.2%         \$619,908           -         \$00           11.1%         \$2,523,414           95.2%         \$619,908           -         \$00           11.1%         \$215,931           \$00         \$00           \$11.1%         \$100,000           \$ (10,0050,000)         \$ (1,000,000)	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$00           6.9%         \$107,000           \$0         \$00	Expenses         \$7,252,000         E           43.8%         \$318,000         36.0%         \$718,000           111.6%         \$5,492,000         \$           77.6%         \$681,000         \$           .         \$         \$           .         \$         \$           .         \$         \$           3.3%         \$         \$           \$         \$         \$
Athletics-Schaal Athletics-Schaal Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) <b>Dne-Time Adjustments</b> Capital Projects - Campus Rec Capital Projects - Student Athletic Performance Capital Projects - Studium Spring 2020 Refunds (Campus Rec) Ianned Uses of Carryforward Campus Rec - equipment replacement, mainter Campus Rec - Russell Field Lights	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 -\$50,433 \$ (71,933) \$ Cer \$21,500	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           14.2%         \$328,210           -         \$\$433,820           -         \$\$435,500           \$         \$\$2845,500           \$         \$\$235,000           \$         \$\$235,000	Expenses         521,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           \$519,908         \$(52,381)           -         \$00,000           11.1%         \$215,931           \$50         \$00,000           \$5         \$(10,050,000)           \$         \$(10,000,000)           \$         \$(1,500,000)	Expenses         \$13,232,000           185.4%         \$622,000           48.0%         \$882,000           182.6%         \$10,970,000           77.7%         \$653,000           -         \$0           6.9%         \$107,000           •         \$0           6.9%         \$107,000	Expenses         \$7,252,000         E           43.8%         \$318,000         \$318,000           36.0%         \$718,000         \$111.6%           \$54,92,000         \$681,000         \$(\$2,381)           -         \$00         \$(\$2,381)           -         \$00         \$(\$2,381)           -         \$\$(\$2,381)         \$\$(\$2,381)           -         \$\$(\$5,600)         \$\$\$(\$5,600)
Athletics-Schaal Athletics-Schaal Campus Recreation Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) <b>ine-Time Adjustments</b> Capital Projects - Schaal Aquatics Center Capital Projects - Schaal Aquatics Center Capital Projects - Student Athletic Performance Capital Projects - Student Athletic Performance Campus Rec - Quipment replacement, mainter Campus Rec - Russell Field Lights Campus Rec - ARC Locker Room	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 -\$50,433 \$ (71,933) \$ Cer \$21,500	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           14.2%         \$328,210           -         \$\$433,820           -         \$\$435,500           \$         \$\$2845,500           \$         \$\$235,000           \$         \$\$235,000	Expenses         521,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           \$52.93         \$619,908           -         \$(52,381)           -         \$50           11.1%         \$21,5931           \$25.8%         \$619,908           -         \$50           11.1%         \$215,931           \$52         \$619,908           \$52         \$50           \$52,5931         \$50           \$50         \$50           \$50         \$1,000,000           \$ (1,000,000,000)         \$ (1,000,000)           \$ (1,500,000)         \$ (4,500,000)	Expenses         \$13,232,000           185.4%         \$622,000           48.0%         \$882,000           182.6%         \$10,970,000           77.7%         \$653,000           -         \$0           6.9%         \$107,000           •         \$0           6.9%         \$107,000	Expenses         \$7,252,000         E           43.8%         \$318,000         \$318,000           36.0%         \$718,000         \$111.6%           \$54,92,000         \$681,000         \$(\$2,381)           -         \$00         \$(\$2,381)           -         \$00         \$(\$2,381)           -         \$\$(\$2,381)         \$\$(\$2,381)           -         \$\$(\$5,600)         \$\$\$(\$5,600)
Athletics-Schaal Athletics-Schaal Athletics-Stadium Campus Recreation Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) Dine-Time Adjustments Capital Projects - Campus Rec Capital Projects - Schaal Aquatics Center Capital Projects - Schaal Aquatics Center Capital Projects - Student Athletic Performance Capital Projects - Student Athletic Performance Capital Projects - Studium Spring 2020 Refunds (Campus Rec) Planned Uses of Carryforward Campus Rec - Reusell Field Lights Campus Rec - RC Locker Room Campus Rec - UCU Floor and Roof	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 -\$50,433 \$ (71,933) \$ Cer \$21,500	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           14.2%         \$328,210           -         \$\$433,820           -         \$\$435,500           \$         \$\$2845,500           \$         \$\$235,000           \$         \$\$235,000	Expenses         521,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           \$519,908         \$(52,381)           -         \$00,000           11.1%         \$215,931           \$50         \$00,000           \$5         \$(10,050,000)           \$ (10,000,000)         \$ (1,500,000)	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$0           6.9%         \$107,000           \$0         \$0           \$         \$(7,700,000)           \$         \$(1,000,000)	Expenses         \$7,252,000         E           43.8%         \$318,000         \$318,000           36.0%         \$718,000         \$111.6%           \$54,92,000         \$681,000         \$(\$2,381)           -         \$00         \$(\$2,381)           -         \$00         \$(\$2,381)           -         \$\$(\$2,381)         \$\$(\$2,381)           -         \$\$(\$5,600)         \$\$\$(\$5,600)
Athletics-Schaal Athletics-Schaal Athletics-Stadium Campus Recreation Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) <b>Dne-Time Adjustments</b> Capital Projects - Campus Rec Capital Projects - Schaal Aquatics Center Capital Projects - Studient Athletic Performance Capital Projects - Studient Milletic Performance Capital Projects - Studient Milletic Performance Capital Projects - Studient Spring 2020 Refunds (Campus Rec) Planned Uses of Carryforward Campus Rec - equipment replacement, mainter Campus Rec - ARC Locker Room Campus Rec - UCU Floor and Roof Campus Rec - Hutchinson Field	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 -\$50,433 \$ (71,933) \$ ccer \$21,500	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           14.2%         \$328,210           -         \$\$433,820           -         \$\$435,500           \$         \$\$2845,500           \$         \$\$235,000           \$         \$\$235,000	Expenses         521,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           195.7%         \$217,175,240           195.7%         \$619,908           -         \$60,000           \$215,931         \$0           11.1%         \$215,931           \$20,000         \$0           \$215,931         \$0           \$215,931         \$0           \$215,931         \$0           \$215,931         \$0           \$215,931         \$0           \$215,931         \$0           \$216,000         \$1,000,000           \$217,000         \$1,000,000           \$21,000,000         \$21,000,000           \$21,000,000         \$21,000,000           \$21,000,000         \$21,000,000	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$0           6.9%         \$107,000           \$100,000         \$0           \$200,000         \$100,000           \$200,000         \$200,000           \$200,000         \$200,000           \$200,000,000         \$200,000           \$200,000,000         \$200,000	Expenses         \$7,252,000         E           43.8%         \$318,000         \$318,000           36.0%         \$718,000         \$111.6%           \$54,920,000         \$(\$2,381)         \$(\$2,381)           -         \$(\$2,381)         \$(\$2,381)           -         \$(\$2,381)         \$(\$5,600)           3.33%         \$\$46,000         \$\$
Athletics-Stadium Campus Recreation Student Recruitment & Retention Student Recruitment & Retention Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) <b>Dne-Time Adjustments</b> Capital Projects - Campus Rec Capital Projects - Student Athletic Performance Capital Student Student Athletic Performance Campus Rec - ARC Lacker Roam Campus Rec - Russell Field Lights Campus Rec - UCU Floor and Roof Campus Rec - UCU Floor and Roof Campus Rec - Hutchinson Field Schaal - replaster/resurface pool deck, minor m	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 -\$50,433 \$ (71,933) \$ ccer \$21,500	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           14.2%         \$328,210           -         \$\$433,820           -         \$\$435,500           \$         \$\$2845,500           \$         \$\$235,000           \$         \$\$235,000	Expenses         521,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           \$519,908         \$619,908           -         \$(52,381)           11.1%         \$215,931           \$\$252,831         \$\$           \$\$         \$\$           11.1.%         \$\$215,931           \$\$         \$\$  <	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           -         \$(2,381)           -         \$0           6.9%         \$107,000            \$107,000           -         \$(2,381)           -         \$50           -         \$50           -         \$\$0           -         \$\$\$(7,700,000)           -         \$\$\$(1,000,000)           \$\$         \$(500,000)	Expenses \$7,252,000 E 43.8% \$318,000 36.0% \$718,000 111.6% \$5,492,000 . (\$2,381) . \$0 3.3% \$46,000 \$ (1,700,000) \$ (1,000,000) \$ (1,000,000)
Athletics-Schaal Athletics-Schaal Athletics-Stadium Campus Recreation Student Affairs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) Dine-Time Adjustments Capital Projects - Campus Rec Capital Projects - Schaal Aquatics Center Capital Projects - Schaal Aquatics Center Capital Projects - Studient Athletic Performance Capital Projects - Studient Mathletic Performance Capital Projects - Studient Mathletic Performance Capital Projects - Studient Spring 2020 Refunds (Campus Rec) Hanned Uses of Carryforward Campus Rec - equipment replacement, mainter Campus Rec - ARC Locker Room Campus Rec - UCU Floor and Roof Campus Rec - Hutchinson Field	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 -\$50,433 \$ (71,933) \$ ccer \$21,500	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           14.2%         \$328,210           -         \$\$433,820           -         \$\$435,500           \$         \$\$2845,500           \$         \$\$235,000           \$         \$\$235,000	Expenses         521,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           195.7%         \$217,175,240           195.7%         \$619,908           -         \$60,000           \$215,931         \$0           11.1%         \$215,931           \$20,000         \$0           \$215,931         \$0           \$215,931         \$0           \$215,931         \$0           \$215,931         \$0           \$215,931         \$0           \$215,931         \$0           \$216,000         \$1,000,000           \$217,000         \$1,000,000           \$21,000,000         \$21,000,000           \$21,000,000         \$21,000,000           \$21,000,000         \$21,000,000	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           77.0%         \$653,000           -         \$0           6.9%         \$107,000           \$100,000         \$0           \$200,000         \$100,000           \$200,000         \$200,000           \$200,000         \$200,000           \$200,000,000         \$200,000           \$200,000,000         \$200,000	Expenses         \$7,252,000         E           43.8%         \$318,000         \$318,000           36.0%         \$718,000         \$111.6%           \$54,920,000         \$(\$2,381)         \$(\$2,381)           -         \$(\$2,381)         \$(\$2,381)           -         \$(\$2,381)         \$(\$5,600)           3.33%         \$\$46,000         \$\$
Athletics-Schaal Athletics-Schaal Athletics-Stadium Campus Recreation Student Affoirs (Unallocated) Athletics (Unallocated) Financial Aid (Return-to-Aid) me-Time Adjustments Capital Projects - Campus Rec Capital Projects - Stadia Aquatics Center Capital Projects - Student Athletic Performance Capital Projects - Student Athletic Performance Campus Rec - Russell Field Lights Campus Rec - NCL Locker Room Campus Rec - UCU Floor and Roof Campus Rec - Hutchinson Field Schaal - replaster/resurface pool deck, minor m	\$1,415,181 \$1,156,243 \$8,711,553 \$220,496 \$39,774 -\$128 \$244,960 -\$50,433 \$ (71,933) \$ ccer \$21,500	Stapenses         \$17,592,057           147.9%         \$1,909,750           \$51.0%         \$1,653,395           116.3%         \$13,244,540           29.3%         \$401,899           -         \$0           9.5%         \$382,473            -           \$5382,473         -	Expenses         \$20,818,197           184.6%         \$2,335,739           87.3%         \$1,813,395           227.2%         \$15,750,160           65.5%         \$590,693           -         \$0           -         \$0           14.2%         \$328,210           -         \$\$433,820           -         \$\$435,500           \$         \$\$2845,500           \$         \$\$235,000           \$         \$\$235,000	Expenses         521,563,510           204.7%         \$2,522,414           81.1%         \$1,032,398           196.7%         \$17,175,240           \$519,908         \$619,908           -         \$(52,381)           11.1%         \$215,931           \$\$252,831         \$\$           \$\$         \$\$           11.1.%         \$\$215,931           \$\$         \$\$  <	Expenses         \$13,232,000           185.4%         \$622,000           44.0%         \$882,000           182.6%         \$10,970,000           -         \$(2,381)           -         \$0           6.9%         \$107,000            \$107,000           -         \$(2,381)           -         \$50           -         \$50           -         \$\$0           -         \$\$\$(7,700,000)           -         \$\$\$(1,000,000)           \$\$         \$(500,000)	Expenses \$7,252,000 E 43.8% \$318,000 36.0% \$718,000 111.6% \$5,492,000 . (\$2,381) . \$0 3.3% \$46,000 \$ (1,700,000) \$ (1,000,000) \$ (1,000,000)

\* 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" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" is equal to 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" plus 2020-21 "Sources less Uses" plus 2020-21 "Prior Year Carryforward" plus 2020-21 "Sources less Uses" plus 2020-21 "Prior Year

## 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	
Sources (Revenue)	Actual	Actual		Actual		Projected		Projected		Projected	
Approx. # of Students Subject to Fee	618	618		618		618		618		618	
.aw Student Fee*	\$425.09	\$431.17		\$443.20		\$464.00		\$474.51		\$485.26	
Athletics-Schaal	\$38.98	\$39.48		\$40.44		\$42.20		\$42.96		\$43.73	
Athletics-Stadium	\$58.74	\$59.28		\$60.38		\$62.34		\$63.84		\$65.37	
Campus Recreation	\$260.90	\$264.12		\$270.46		\$281.22		\$287.13		\$293.16	
School of Law-Recruitment & Retention	\$15.85	\$16.11		\$16.63		\$17.56		\$18.09		\$18.63	
School of Law-Rec & IMs	\$3.17	\$3.21		\$3.31		\$3.50		\$3.61		\$3.71	
School of Law-Financial Aid (RTA)	\$47.45	\$48.97		\$51.98		\$57.18		\$58.90		\$60.66	
Fotal Fee Revenue*	\$279,591	\$303,328	5	\$301,307		\$318,000		\$327,000		\$337,000	
Interest Income	\$6,136	\$2,580	)	\$17,536		\$9,000		\$9,000		\$9,000	
Total Annual Sources	\$285,727	\$305,908	3	\$318,843		\$326,000		\$336,000		\$346,000	
Athletics-Schaal	\$26,403	\$28,373		\$29,338		\$30,000		\$31,000		\$32,000	
Athletics-Stadium	\$39,787	\$42,560		\$43,805		\$45,000		\$46,000		\$48,000	
Campus Recreation	\$176,719	\$188,389		\$196,210		\$201,000		\$207,000		\$213,000	
School of Law-Recruitment & Retention	\$23,111	\$12,675		\$12,064		\$12,000		\$13,000		\$13,000	
School of Law-Rec & IMs	\$4,635	\$2,532		\$2,401		\$2,000		\$3,000		\$3,000	
School of Law - Financial Aid (RTA)	\$57,122	\$31,378		\$35,025		\$36,000		\$37,000		\$38,000	
School of Law (Unallocated)	(\$42,050)	\$0		\$0		\$0		\$0		\$0	
	. , ,			· · · ·				· · ·			
Jses (Expenses)	Actual	Actual		Actual		Projected		Projected		Projected	
Athletics-Schaal	\$26,403	\$28,373	}	\$0		\$59,000		\$31,000		\$32,000	
Operating	\$26,403	\$28,373	-	\$0		\$59,000		\$31,000		\$32,000	
Athletics-Stadium	\$39,787	\$42,560	,	\$0		\$89,000		\$46,000		\$48,000	
Operating	\$39,787	\$42,560	-	<u>+-</u> \$0		\$89,000		\$46,000		\$48,000	
Campus Recreation	\$35,787 <b>\$0</b>	\$42,500 \$(		\$478,171		\$201,000		\$40,000 \$207,000		\$48,000 \$ <b>213,000</b>	
	<u>\$0</u> \$0	<u>\$0</u>	-								
Operating		1 -		\$478,171		\$201,000		\$207,000		\$213,000	
School of Law-Recruitment & Retention	\$240	\$11,027	-	\$22,626		\$20,000		\$20,000		\$15,000	
Operating	\$240	\$11,027		\$22,626		\$20,000		\$20,000		\$15,000	
School of Law -Rec & IMs	<u>\$0</u>	<u>\$0</u>	-	\$528		<u>\$2,000</u>		<u>\$3,000</u>		<u>\$3,000</u>	
Operating	\$0	\$0		\$528		\$2,000		\$3,000		\$3,000	
School of Law -Financial Aid (RTA)	<u>\$11,034</u>	\$9,559	)	\$92,245		\$70,000		\$38,000		\$40,000	
Other	\$11,034	\$9,559		\$92,245		\$70,000		\$38,000		\$40,000	
Total Uses	\$77,464	\$91,519	)	\$593,570		\$441,000		\$345,000		\$350,000	
	-							-			
Sources less Uses	\$208,263	\$214,389		<u>-\$274,727</u>		-\$115,000		-\$9,000		<u>-\$4,000</u>	
Athletics-Schaal	\$0	\$0		\$29,338		-\$29,337		-\$1		\$0	
Athletics-Stadium	\$0	\$0		\$43,805		-\$43,805		-\$1		\$0	
Campus Recreation	\$176,719	\$188,389		-\$281,961		-\$184		\$0		\$0	
School of Law-Recruitment & Retention	\$22,871	\$1,649		-\$10,562		-\$7,653		-\$7,286		-\$1,908	
School of Law-Rec & IMs	\$4,635	\$2,532		\$1,873		\$0		-\$469		-\$394	
School of Law-Financial Aid (RTA)	\$46,088	\$21,819		-\$57,000		-\$34,000		-\$1,000		-\$2,000	
		6 of	% of		% of		% of		% of		% (
Prior Year Carryforward	<u>\$505,714</u> Exp		Expenses	<u>\$928,366</u>		<u>\$653,639</u>	Expenses	<u>\$439,000</u>		<u>\$330,000</u>	
Athletics-Schaal	\$0	0.0% \$0	0.0%	\$0	0.0%	\$29,338	-	\$0	0.0%	(\$0)	0
Athletics-Stadium	\$0	0.0% \$0	0.0%	\$0	0.0%	\$43,805	-	\$0	0.0%	(\$0)	C
Campus Recreation	\$434,180	- \$610,899	-	\$799,289	-	\$517,328	108.2%	\$417,000	207.5%	\$317,000	153
School of Law-Recruitment & Retention	\$4,873	56.8% \$27,744	-	\$29,392	266.6%	\$18,830	83.2%	\$11,000	55.9%	\$4,000	19
School of Law-Rec & IMs	\$193	11.1% \$4,828	-	\$7,360	-	\$9,233	1747.7%	\$9,000	375.7%	\$9,000	292
School of Law-Financial Aid (RTA)	\$24,417 2	26.3% \$70,505	639.0%	\$92,324	965.8%	\$35,105	38.1%	\$1,000	1.4%	\$0	C
School of Law (Unallocated)	\$42,050	\$0		\$0		\$0		\$0		\$0	

One-Time Adjustments \$0 \$0 **\$0 \$0** \$0 \$0 Planned Uses of Carryforward (100,000) (100,000) (100,000) Ś Ś Ś Campus Rec - equipment replacement, maintenance \$713,977 \$928,366 \$653.639 \$439,000 \$330.000 \$226,000 51 Ending Balance

\* 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)

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

Uses (Expenses)		
Salaries & Benefits	\$ 4,685,901	26.6%
Operating	\$ 5,323,728	30.2%
Return-to-Aid	\$ 3,222,910	18.3%
Debt Service	\$ 4,409,567	25.0%
Total Expense	\$ 17,642,107	
Net Contribution to Reserve	\$ 1,316,087	6.9%



