

Sources & Uses of Campus Based Fees: SASI

Student Services Maintenance Fee and Student Activities & Services Initiative (SASI) Fee - 20010

	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	30,290	30,694
2 Undergrad Fee*	\$355.23	\$366.60	\$380.90	\$380.90	\$392.33
3 Athletics	\$315.06	\$325.14	\$337.82	\$337.82	\$347.95
4 Campus Recreation	\$34.83	\$35.94	\$37.34	\$37.34	\$38.46
5 Cross Cultural Center	\$2.67	\$2.76	\$2.87	\$2.87	\$2.96
6 Women's Resource Center	\$2.67	\$2.76	\$2.87	\$2.87	\$2.96
7 Total Fees*	\$11,161,948	\$11,768,480	\$12,341,192	\$12,676,441	\$13,056,734
8 Interest Income	\$3,433	\$13,551	\$15,283	\$15,742	\$16,214
9 Total Annual Sources	\$11,165,380	\$11,782,031	\$12,356,476	\$12,692,183	\$13,072,949
10 Athletics	\$9,902,888	\$10,449,504	\$10,958,969	\$11,256,708	\$11,594,410
11 Campus Recreation	\$1,093,654	\$1,154,509	\$1,211,103	\$1,244,007	\$1,281,327
12 Cross Cultural Center	\$83,834	\$88,703	\$93,481	\$96,021	\$98,901
13 Women's Resource Center	\$83,835	\$88,703	\$93,481	\$96,021	\$98,901
14 Student Affairs (Unallocated)	\$1,169	\$612	-\$558	-\$574	-\$591

Uses (Expenses)	Actual	Actual	Actual	Projected	Projected
15 Athletics	\$9,876,414	\$10,473,479	\$10,999,925	\$11,242,521	\$11,579,796
16 Sal & Ben	\$5,002,010	\$5,269,895	\$5,826,782	\$5,914,184	\$6,091,610
17 Operating	\$4,874,404	\$5,203,584	\$5,173,142	\$5,328,337	\$5,488,187
18 Campus Recreation	\$927,448	\$967,298	\$1,171,749	\$1,189,325	\$1,225,005
19 Sal & Ben	\$890,368	\$892,825	\$851,550	\$864,323	\$890,252
20 Operating	\$37,080	\$74,473	\$320,200	\$325,003	\$334,753
21 Cross Cultural Center	\$83,431	\$84,857	\$68,757	\$98,762	\$101,725
22 Sal & Ben	\$1,335	\$0	\$0	\$0	\$0
23 Operating	\$81,096	\$84,857	\$55,967	\$85,780	\$88,353
24 Other	\$1,000	\$0	\$12,790	\$12,982	\$13,371
25 Women's Resource Center	\$81,294	\$67,292	\$91,966	\$93,346	\$96,146
26 Operating	\$81,294	\$67,292	\$91,966	\$93,346	\$96,146
27 Total Uses	\$10,968,587	\$11,592,927	\$12,332,397	\$12,623,954	\$13,002,672

28 Sources less Uses	\$196,794	\$189,105	\$24,079	\$68,229	\$70,276
29 Athletics	\$26,474	-\$23,975	-\$40,956	\$14,188	\$14,613
30 Campus Recreation	\$166,206	\$187,211	\$39,354	\$54,682	\$56,322
31 Cross Cultural Center	\$404	\$3,846	\$24,724	-\$2,741	-\$2,824
32 Women's Resource Center	\$2,541	\$21,411	\$1,515	\$2,675	\$2,755

	2017-18	% of Expenses	2018-19	% of Expenses	2019-20	% of Expenses	2020-21	% of Expenses	2021-22	% of Expenses
33 Prior Year Carryforward	\$337,100		\$543,224		\$732,328		\$756,407		\$624,637	
34 Athletics	\$38,906	0.4%	\$65,380	0.7%	\$41,404	0.4%	\$449	0.0%	\$14,636	0.1%
35 Campus Recreation	\$293,302	30.8%	\$468,839	50.6%	\$656,050	67.8%	\$695,404	59.3%	\$550,085	46.3%
36 Cross Cultural Center	\$0	0.0%	\$404	0.5%	\$4,250	5.0%	\$28,974	42.1%	\$26,233	26.6%
37 Women's Resource Center	\$0	0.0%	\$2,541	3.1%	\$23,952	35.6%	\$25,467	27.7%	\$28,142	30.1%
38 Student Affairs (Unallocated)	\$4,892	-	\$6,060	-	\$6,672	-	\$6,114	-	\$5,540	-
39 One-Time Adjustments	\$9,330									
40 Capital Projects Returned Funds	\$9,330									
41 Planned Uses of Carryforward					\$ (177,500)		\$ (200,000)		\$ (500,000)	
42 Minor Capital Projects - Campus Rec					\$ (177,500)		\$ (200,000)		\$ (500,000)	
43 Ending Carryforward Balance	\$543,224		\$732,328		\$756,407		\$624,637		\$194,913	

* 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 \$3k 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."

University of California, Davis
Student Referendum Fees: SASI
Financial Summary FY 2019-20

Sources (Revenue)

<i>Athletics</i>	\$ 10,958,969	88.7%
<i>Campus Recreation</i>	\$ 1,211,103	9.8%
<i>Cross Cultural Center</i>	\$ 93,481	0.8%
<i>Women's Resource Center</i>	\$ 93,481	0.8%
Total Revenue	\$ 12,356,476	

Uses (Expenses)

<i>Salaries & Benefits</i>	\$ 6,678,332	54.2%
<i>Operating</i>	\$ 5,654,065	45.8%
<i>Return-to-Aid</i>	\$ -	
<i>Debt Service</i>	\$ -	
Total Expense	\$ 12,332,397	

Net Contribution to Reserve	\$ 24,079	0.2%
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