

## Sources & Uses of Campus Based Fees: SASI

Student Services Maintenance Fee and Student Activities & Services Initiative (SASI) Fee - 2010

	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	29,689	29,699	30,431	30,571	30,429	30,552
2 <b>Undergrad Fee*</b>	<b>\$380.90</b>	<b>\$380.90</b>	<b>\$387.38</b>	<b>\$399.77</b>	<b>\$421.36</b>	<b>\$434.00</b>
3     Athletics	\$337.82	\$337.82	\$343.56	\$354.55	\$373.70	\$384.91
4     Campus Recreation	\$37.34	\$37.34	\$37.98	\$39.20	\$41.32	\$42.56
5     Cross Cultural Center	\$2.87	\$2.87	\$2.92	\$3.01	\$3.17	\$3.27
6     Women's Resource Center	\$2.87	\$2.87	\$2.92	\$3.01	\$3.17	\$3.27
7 <b>Total Fees*</b>	<b>\$12,341,192</b>	<b>\$12,667,935</b>	<b>\$12,958,640</b>	<b>\$13,373,000</b>	<b>\$14,095,000</b>	<b>\$14,518,000</b>
8 <b>Interest Income</b>	<b>\$15,283</b>	<b>\$22,830</b>	<b>\$6,592</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
9 <b>Total Annual Sources</b>	<b>\$12,356,476</b>	<b>\$12,690,765</b>	<b>\$12,965,232</b>	<b>\$13,380,000</b>	<b>\$14,102,000</b>	<b>\$14,525,000</b>
10     Athletics	\$10,958,969	\$11,255,426	\$11,498,636	\$11,866,522	\$12,507,111	\$12,882,264
11     Campus Recreation	\$1,211,103	\$1,249,395	\$1,270,712	\$1,311,367	\$1,382,158	\$1,423,616
12     Cross Cultural Center	\$93,481	\$96,029	\$97,948	\$101,070	\$106,526	\$109,721
13     Women's Resource Center	\$93,481	\$96,029	\$97,936	\$101,070	\$106,526	\$109,721
14     Student Affairs (Unallocated)	-\$558	-\$6,114	\$0	\$0	\$0	\$0

	Actual	Actual	Actual	Projected	Projected	Projected
15 <b>Athletics</b>	<b>\$10,999,925</b>	<b>\$10,613,816</b>	<b>\$11,961,745</b>	<b>\$11,904,000</b>	<b>\$12,507,000</b>	<b>\$12,882,000</b>
16     Sal & Ben	\$5,826,782	\$6,439,761	\$6,451,636	\$6,742,000	\$7,079,000	\$7,433,000
17     Operating	\$5,173,142	\$4,174,055	\$5,510,109	\$5,162,000	\$5,428,000	\$5,449,000
18 <b>Campus Recreation</b>	<b>\$1,171,749</b>	<b>\$837,435</b>	<b>\$1,051,149</b>	<b>\$1,273,000</b>	<b>\$1,337,000</b>	<b>\$1,404,000</b>
19     Sal & Ben	\$851,550	\$717,895	\$898,184	\$939,000	\$986,000	\$1,035,000
20     Operating	\$320,200	\$119,540	\$152,965	\$335,000	\$351,000	\$369,000
21 <b>Cross Cultural Center</b>	<b>\$68,757</b>	<b>\$44,172</b>	<b>\$56,716</b>	<b>\$102,000</b>	<b>\$107,000</b>	<b>\$113,000</b>
22     Sal & Ben	\$0	\$871	\$0	\$0	\$0	\$0
23     Operating	\$55,967	\$38,051	\$51,466	\$89,000	\$93,000	\$98,000
24     Other	\$12,790	\$5,250	\$5,250	\$13,000	\$14,000	\$15,000
25 <b>Women's Resource Center</b>	<b>\$91,966</b>	<b>\$90,571</b>	<b>\$73,082</b>	<b>\$96,000</b>	<b>\$101,000</b>	<b>\$106,000</b>
26     Operating	\$91,966	\$90,571	\$73,082	\$96,000	\$101,000	\$106,000
27 <b>Total Uses</b>	<b>\$12,332,397</b>	<b>\$11,585,994</b>	<b>\$13,142,693</b>	<b>\$13,375,000</b>	<b>\$14,052,000</b>	<b>\$14,504,000</b>

28 <b>Sources less Uses</b>	<b>\$24,079</b>	<b>\$1,104,771</b>	<b>-\$177,461</b>	<b>\$5,000</b>	<b>\$50,000</b>	<b>\$21,000</b>
29     Athletics	-\$40,956	\$641,610	-\$463,110	-\$37,000	\$0	\$0
30     Campus Recreation	\$39,354	\$411,960	\$219,562	\$38,000	\$45,000	\$20,000
31     Cross Cultural Center	\$24,724	\$51,857	\$41,232	-\$1,000	-\$1,000	-\$3,000
32     Women's Resource Center	\$1,515	\$5,458	\$24,854	\$5,000	\$6,000	\$4,000

	2019-20	% of Expenses	2020-21	% of Expenses	2021-22	% of Expenses	2022-23	% of Expenses	2023-24	% of Expenses	2024-25	% of Expenses
33 <b>Prior Year Carryforward</b>	<b>\$732,328</b>		<b>\$756,407</b>		<b>\$1,719,478</b>		<b>\$1,519,431</b>		<b>\$1,024,000</b>		<b>\$1,075,000</b>	
34     Athletics	\$41,404	0.4%	\$449	0.0%	\$500,359	4.7%	\$37,249	0.3%	\$0	0.0%	\$0	0.0%
35     Campus Recreation	\$656,050	67.8%	\$695,404	59.3%	\$1,107,363	132.2%	\$1,326,926	126.2%	\$865,000	67.9%	\$910,000	68.1%
36     Cross Cultural Center	\$4,250	5.0%	\$28,974	42.1%	\$80,831	183.0%	\$99,477	175.4%	\$99,000	96.5%	\$98,000	91.4%
37     Women's Resource Center	\$23,952	35.6%	\$25,467	27.7%	\$30,925	34.1%	\$55,779	76.3%	\$61,000	63.2%	\$66,000	65.8%
38     Student Affairs (Unallocated)	\$6,672	-	\$6,114	-	(\$0)		(\$0)		(\$0)		(\$0)	
39 <b>One-Time Adjustments</b>	<b>\$ -</b>		<b>\$ (141,700)</b>		<b>\$ (22,586)</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
40     Capital Projects - ICA			(\$141,700)									
41     Spring 2020 Refunds (CCC)					(\$22,586)							
42 <b>Planned Uses of Carryforward</b>	<b>\$ (177,500)</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ (500,000)</b>		<b>\$ -</b>		<b>\$ -</b>	
43     Minor Capital Projects - Campus Rec	(\$177,500)						(\$500,000)					
44 <b>Ending Carryforward Balance</b>	<b>\$756,407</b>		<b>\$1,719,478</b>		<b>\$1,519,431</b>		<b>\$1,024,343</b>		<b>\$1,075,000</b>		<b>\$1,096,000</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."

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

**Sources (Revenue)**

<i>Athletics</i>	\$ 11,498,636	88.7%
<i>Campus Recreation</i>	\$ 1,270,712	9.8%
<i>Cross Cultural Center</i>	\$ 97,948	0.8%
<i>Women's Resource Center</i>	\$ 97,936	0.8%
<b>Total Revenue</b>	<b>\$ 12,965,232</b>	

**Uses (Expenses)**

<i>Salaries &amp; Benefits</i>	\$ 7,349,820	55.9%
<i>Operating</i>	\$ 5,792,873	44.1%
<i>Return-to-Aid</i>	\$ -	
<i>Debt Service</i>	\$ -	
<b>Total Expense</b>	<b>\$ 13,142,693</b>	

<b>Net Contribution to Reserve</b>	<b>\$ (177,461)</b>	<b>-1.4%</b>
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