

Sources & Uses of Campus Based Fees: SASI

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

	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	29,699	30,431	30,360	31,074	30,961	31,483
2 Undergrad Fee*	\$380.90	\$387.38	\$399.77	\$422.16	\$434.82	\$447.87
3 Athletics	\$337.82	\$343.56	\$354.55	\$374.40	\$385.63	\$397.20
4 Campus Recreation	\$37.34	\$37.98	\$39.20	\$41.40	\$42.64	\$43.92
5 Cross Cultural Center	\$2.87	\$2.92	\$3.01	\$3.18	\$3.28	\$3.37
6 Women's Resource Center	\$2.87	\$2.92	\$3.01	\$3.18	\$3.28	\$3.37
7 Total Fees*	\$12,667,935	\$12,958,640	\$13,105,384	\$13,918,000	\$14,307,000	\$14,970,000
8 Interest Income	\$22,830	\$6,592	-\$23,187	\$,000	\$,000	\$,000
9 Total Annual Sources	\$12,690,765	\$12,965,232	\$13,082,198	\$13,918,000	\$14,307,000	\$14,970,000
10 Athletics	\$11,255,426	\$11,498,636	\$11,602,371	\$12,343,000	\$12,688,000	\$13,276,000
11 Campus Recreation	\$1,249,395	\$1,270,712	\$1,283,524	\$1,365,000	\$1,404,000	\$1,469,000
12 Cross Cultural Center	\$96,029	\$97,948	\$98,306	\$105,000	\$108,000	\$112,000
13 Women's Resource Center	\$96,029	\$97,936	\$98,327	\$105,000	\$108,000	\$113,000
14 Student Affairs (Unallocated)	-\$6,114	\$0	-\$330	\$330	\$0	\$0

	Actual	Actual	Actual	Projected	Projected	Projected
15 Athletics	\$10,613,816	\$11,961,745	\$11,639,372	\$12,343,000	\$12,688,000	\$13,276,000
16 Sal & Ben	\$6,439,761	\$6,451,636	\$5,696,423	\$5,953,000	\$6,131,000	\$6,315,000
17 Operating	\$4,174,055	\$5,510,109	\$5,942,949	\$6,390,000	\$6,557,000	\$6,961,000
18 Campus Recreation	\$837,435	\$1,051,149	\$1,331,131	\$1,391,000	\$1,433,000	\$1,476,000
19 Sal & Ben	\$717,895	\$898,184	\$1,014,951	\$1,061,000	\$1,092,000	\$1,125,000
20 Operating	\$119,540	\$152,965	\$316,180	\$330,000	\$340,000	\$351,000
21 Cross Cultural Center	\$44,172	\$56,716	\$117,219	\$123,000	\$127,000	\$131,000
22 Sal & Ben	\$871	\$0	\$460	\$1,000	\$1,000	\$1,000
23 Operating	\$38,051	\$51,466	\$111,509	\$117,000	\$120,000	\$124,000
24 Other	\$5,250	\$5,250	\$5,250	\$5,000	\$6,000	\$6,000
25 Women's Resource Center	\$90,571	\$73,082	\$139,156	\$111,000	\$114,000	\$118,000
26 Sal & Ben	\$0	\$501	\$20,126	\$21,000	\$22,000	\$22,000
27 Operating	\$90,571	\$72,581	\$119,030	\$90,000	\$93,000	\$95,000
28 Total Uses	\$11,585,994	\$13,142,693	\$13,226,877	\$13,968,000	\$14,362,000	\$15,000,000

29 Sources less Uses	\$1,104,771	-\$177,461	-\$144,679	-\$50,000	-\$55,000	-\$30,000
30 Athletics	\$641,610	-\$463,110	-\$37,001	\$,000	\$,000	\$,000
31 Campus Recreation	\$411,960	\$219,562	-\$47,607	-\$26,000	-\$29,000	-\$7,000
32 Cross Cultural Center	\$51,857	\$41,232	-\$18,912	-\$18,000	-\$19,000	-\$18,000
33 Women's Resource Center	\$5,458	\$24,854	-\$40,829	-\$6,000	-\$7,000	-\$5,000

		% of Expenses	% of Expenses	% of Expenses	% of Expenses	% of Expenses	% of Expenses
34 Prior Year Carryforward	\$756,407		\$1,719,478		\$1,519,431		\$1,307,352
35 Athletics	\$449	0.0%	\$500,359	4.7%	\$37,249	0.3%	\$248
36 Campus Recreation	\$695,404	59.3%	\$1,107,363	132.2%	\$1,326,926	126.2%	\$1,211,919
37 Cross Cultural Center	\$28,974	42.1%	\$80,831	183.0%	\$99,477	175.4%	\$80,565
38 Women's Resource Center	\$25,467	27.7%	\$30,925	34.1%	\$55,779	76.3%	\$14,950
39 Student Affairs (Unallocated)	\$6,114	-	(\$0)		(\$0)		(\$330)
40 One-Time Adjustments	\$ (141,700)		\$ (22,586)		\$ (67,400)		\$ -
41 Capital Projects - ICA	(\$141,700)						
42 Capital Projects - Campus Rec					(\$67,400)		
43 Spring 2020 Refunds (CCC)			(\$22,586)				
44 Planned Uses of Carryforward	\$ -		\$ -		\$ -		\$ -
45 Ending Carryforward Balance	\$1,719,478		\$1,519,431		\$1,307,352		\$1,257,000

* 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.

** 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: SASI
 Financial Summary FY 2022-23**

Sources (Revenue)

<i>Athletics</i>	\$ 11,602,371	88.7%
<i>Campus Recreation</i>	\$ 1,283,524	9.8%
<i>Cross Cultural Center</i>	\$ 98,306	0.8%
<i>Women's Resource Center</i>	\$ 98,327	0.8%
Total Revenue	\$ 13,082,198	

Uses (Expenses)

<i>Salaries & Benefits</i>	\$ 6,731,959	50.9%
<i>Operating</i>	\$ 6,494,918	49.1%
<i>Return-to-Aid</i>	\$ -	
<i>Debt Service</i>	\$ -	
Total Expense	\$ 13,226,877	

Net Contribution to Reserve	\$ (144,679)	-1.1%
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