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	<u>\$422.16</u>	\$434.82	\$447.87
3 Athletics	\$337.82	\$343.56	\$354.55	\$374.40	\$385.63	\$397.20
4 Campus Recreation	\$37.34	<i>\$37.98</i>	\$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

Uses (Expenses)	Actual	Actual	Actual	Projected	Projected	Projected
15 Athletics	\$10,613,81	6 \$11,961,745	\$11,639,372	\$12,343,000	\$12,688,000	\$13,276,000
16 Sal & Ben	\$6,439,76	1 \$6,451,636	\$5,696,423	\$5,953,000	\$6,131,000	\$6,315,000
17 Operating	\$4,174,05	\$5,510,109	\$5,942,949	\$6,390,000	\$6,557,000	\$6,961,000
18 Campus Recreat	<u>on</u> \$837,43	\$1,051,149	\$1,331,131	\$1,391,000	\$1,433,000	\$1,476,000
19 Sal & Ben	\$717,89	\$898,184	\$1,014,951	\$1,061,000	\$1,092,000	\$1,125,000
20 Operating	\$119,54	9 \$152,965	\$316,180	\$330,000	\$340,000	\$351,000
21 Cross Cultural Co	<u>nter</u> \$44,17	\$56,716	\$117,219	\$123,000	\$127,000	\$131,000
22 Sal & Ben	\$87	1 \$0	\$460	\$1,000	\$1,000	\$1,000
23 Operating	\$38,05	1	\$111,509	\$117,000	\$120,000	\$124,000
24 Other	\$5,25	0 \$5,250	\$5,250	\$5,000	\$6,000	\$6,000
25 Women's Resou	ce Center \$90,57	\$73,082	\$139,156	\$111,000	\$114,000	\$118,000
26 Sal & Ben	\$	9501	\$20,126	\$21,000	\$22,000	\$22,000
27 Operating	\$90,57	1 \$72,581	\$119,030	\$90,000	\$93,000	\$95,000
28 Total Uses	\$11,585,99	4 \$13,142,693	\$13,226,877	\$13,968,000	\$14,362,000	\$15,000,000

29	Sources less Uses	<u>\$1,104,771</u>	<u>-\$177,461</u>	<u>-\$144,679</u>	<u>-\$50,000</u>	<u>-\$55,000</u>	<u>-\$30,000</u>
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		% of		% of		% of		% of		% of
34	Prior Year Carryforward	<u>\$756,407</u>	Expenses	<u>\$1,719,478</u>	Expenses	<u>\$1,519,431</u>	Expenses	<u>\$1,307,352</u>	Expenses	<u>\$1,257,000</u>	Expenses	<u>\$1,202,000</u>	Expenses
35	Athletics	\$449	0.0%	\$500,359	4.7%	\$37,249	0.3%	\$248	0.0%	\$,000	0.0%	\$,000	0.0%
36	Campus Recreation	\$695,404	59.3%	\$1,107,363	132.2%	\$1,326,926	126.2%	\$1,211,919	91.0%	\$1,186,000	85.3%	\$1,157,000	80.8%
37	Cross Cultural Center	\$28,974	42.1%	\$80,831	183.0%	\$99,477	175.4%	\$80,565	68.7%	\$62,000	50.5%	\$43,000	3.9%
38	Women's Resource Center	\$25,467	27.7%	\$30,925	34.1%	\$55,779	76.3%	\$14,950	10.7%	\$9,000	7.7%	\$2,000	0.5%
39	Student Affairs (Unallocated)	\$6,114	-	(\$0)		(\$0)		(\$330)		\$0		\$0	
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	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	

* 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	t be final; actual fee levels are subject to

\$1,307,352

\$1,257,000

\$1,202,000

\$1,519,431

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.

\$1,719,478

45 Ending Carryforward Balance

Budget and Institutional Analysis

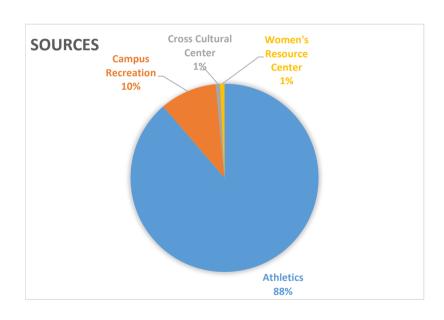
^{**} Expense projections in FY24 include 4.5% fixed cost increases and 3% in FY25 and beyond.

*** 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)

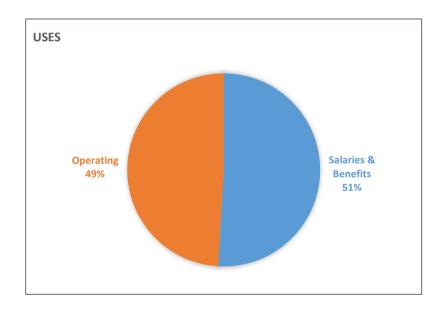
Athletics	\$ 11,602,371	88.7%
Campus Recreation	\$ 1,283,524	9.8%
Cross Cultural Center	\$ 98,306	0.8%
Women's Resource Center	\$ 98,327	0.8%
Total Revenue	\$ 13,082,198	



Uses (Expenses)

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

Net Contribution to Reserve	\$ (144,679)	-1.1%
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Budget and Institutional Analysis 2