

# Sources & Uses of Campus Based Fees: SASI

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

	2018-19	2019-20	2020-21	2021-22	2022-23
Sources (Revenue)	Actual	Actual	Actual	Projected	Projected
1 <b>Approx. # of Students Subject to Fee</b>	29,431	29,689	29,699	30,080	30,038
2 <b>Undergrad Fee*</b>	<b>\$366.60</b>	<b>\$380.90</b>	<b>\$380.90</b>	<b>\$387.38</b>	<b>\$395.13</b>
3 <i>Athletics</i>	\$325.14	\$337.82	\$337.82	\$343.56	\$350.43
4 <i>Campus Recreation</i>	\$35.94	\$37.34	\$37.34	\$37.98	\$38.74
5 <i>Cross Cultural Center</i>	\$2.76	\$2.87	\$2.87	\$2.92	\$2.98
6 <i>Women's Resource Center</i>	\$2.76	\$2.87	\$2.87	\$2.92	\$2.98
7 <b>Total Fees*</b>	<b>\$11,768,480</b>	<b>\$12,341,192</b>	<b>\$12,667,935</b>	<b>\$13,048,000</b>	<b>\$13,439,000</b>
8 <b>Interest Income</b>	<b>\$13,551</b>	<b>\$15,283</b>	<b>\$22,830</b>	<b>\$23,000</b>	<b>\$24,000</b>
9 <b>Total Annual Sources</b>	<b>\$11,782,031</b>	<b>\$12,356,476</b>	<b>\$12,690,765</b>	<b>\$13,071,000</b>	<b>\$13,463,000</b>
10 <i>Athletics</i>	\$10,449,504	\$10,958,969	\$11,255,426	\$11,587,000	\$11,935,000
11 <i>Campus Recreation</i>	\$1,154,509	\$1,211,103	\$1,249,395	\$1,286,000	\$1,325,000
12 <i>Cross Cultural Center</i>	\$88,703	\$93,481	\$96,029	\$99,000	\$102,000
13 <i>Women's Resource Center</i>	\$88,703	\$93,481	\$96,029	\$99,000	\$102,000
14 <i>Student Affairs (Unallocated)</i>	\$612	-\$558	-\$6,114	\$,000	\$,000

	Actual	Actual	Actual	Projected	Projected
15 <b>Athletics</b>	<b>\$10,473,479</b>	<b>\$10,999,925</b>	<b>\$10,613,816</b>	<b>\$11,806,000</b>	<b>\$12,160,000</b>
16 <i>Sal &amp; Ben</i>	\$5,269,895	\$5,826,782	\$6,439,761	\$6,633,000	\$6,832,000
17 <i>Operating</i>	\$5,203,584	\$5,173,142	\$4,174,055	\$5,173,000	\$5,328,000
18 <b>Campus Recreation</b>	<b>\$967,298</b>	<b>\$1,171,749</b>	<b>\$837,435</b>	<b>\$1,213,000</b>	<b>\$1,249,000</b>
19 <i>Sal &amp; Ben</i>	\$892,825	\$851,550	\$717,895	\$893,000	\$920,000
20 <i>Operating</i>	\$74,473	\$320,200	\$119,540	\$320,000	\$330,000
21 <b>Cross Cultural Center</b>	<b>\$84,857</b>	<b>\$68,757</b>	<b>\$44,172</b>	<b>\$91,000</b>	<b>\$94,000</b>
22 <i>Sal &amp; Ben</i>	\$0	\$0	\$871	\$1,000	\$1,000
23 <i>Operating</i>	\$84,857	\$55,967	\$38,051	\$85,000	\$87,000
24 <i>Other</i>	\$0	\$12,790	\$5,250	\$5,000	\$6,000
25 <b>Women's Resource Center</b>	<b>\$67,292</b>	<b>\$91,966</b>	<b>\$90,571</b>	<b>\$93,000</b>	<b>\$96,000</b>
26 <i>Operating</i>	\$67,292	\$91,966	\$90,571	\$93,000	\$96,000
27 <b>Total Uses</b>	<b>\$11,592,927</b>	<b>\$12,332,397</b>	<b>\$11,585,994</b>	<b>\$13,204,000</b>	<b>\$13,600,000</b>

28 <b>Sources less Uses</b>	<b>\$189,105</b>	<b>\$24,079</b>	<b>\$1,104,771</b>	<b>-\$132,000</b>	<b>-\$137,000</b>
29 <i>Athletics</i>	-\$23,975	-\$40,956	\$641,610	-\$219,000	-\$226,000
30 <i>Campus Recreation</i>	\$187,211	\$39,354	\$411,960	\$73,000	\$75,000
31 <i>Cross Cultural Center</i>	\$3,846	\$24,724	\$51,857	\$8,000	\$8,000
32 <i>Women's Resource Center</i>	\$21,411	\$1,515	\$5,458	\$6,000	\$6,000

	Actual	% of Expenses	Actual	% of Expenses	Actual	% of Expenses	Projected	% of Expenses	Projected	% of Expenses
33 <b>Prior Year Carryforward</b>	<b>\$543,224</b>		<b>\$732,328</b>		<b>\$756,407</b>		<b>\$1,719,478</b>		<b>\$1,007,000</b>	
34 <i>Athletics</i>	\$65,380	0.7%	\$41,404	0.4%	\$449	0.0%	\$500,359	4.7%	\$282,000	2.4%
35 <i>Campus Recreation</i>	\$468,839	50.6%	\$656,050	67.8%	\$695,404	59.3%	\$1,107,363	132.2%	\$681,000	56.1%
36 <i>Cross Cultural Center</i>	\$404	0.5%	\$4,250	5.0%	\$28,974	42.1%	\$80,831	183.0%	\$9,000	1.0%
37 <i>Women's Resource Center</i>	\$2,541	3.1%	\$23,952	35.6%	\$25,467	27.7%	\$30,925	34.1%	\$36,000	11.4%
38 <i>Student Affairs (Unallocated)</i>	\$6,060	-	\$6,672	-	\$6,114	-	(\$0)	-	(\$0)	-
39 <b>One-Time Adjustments</b>					<b>-\$141,700</b>					
40 <i>Capital Projects - ICA</i>					(\$141,700)					
41 <b>Planned Uses of Carryforward</b>			<b>\$ (177,500)</b>				<b>-\$580,000</b>			
42 <i>Minor Capital Projects - Campus Rec</i>			(\$177,500)				(\$500,000)			
43 <i>Cross Cultural Center - Student programming</i>							(\$80,000)			
44 <b>Ending Carryforward Balance</b>	<b>\$732,328</b>		<b>\$756,407</b>		<b>\$1,719,478</b>		<b>\$1,007,000</b>		<b>\$871,000</b>	

\* Total Fees includes fee revenue from academic year and summer sessions. Fee projections for FY23 assume CPI increase of 2%. 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 FY22 and beyond assumes 2% increase. Expense projections in FY22 and beyond include 3% 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, 2019-20 "Prior Year Carryforward" is equal to 2018-19 "Sources less Uses" plus 2018-19 "Prior Year Carryforward" plus 2018-19 "One-Time Adjustments."

**University of California, Davis  
Student Referendum Fees: SASI  
Financial Summary FY 2020-21**

**Sources (Revenue)**

<i>Athletics</i>	\$ 11,255,426	88.7%
<i>Campus Recreation</i>	\$ 1,249,395	9.8%
<i>Cross Cultural Center</i>	\$ 96,029	0.8%
<i>Women's Resource Center</i>	\$ 96,029	0.8%
<b>Total Revenue</b>	<b>\$ 12,690,765</b>	

**Uses (Expenses)**

<i>Salaries &amp; Benefits</i>	\$ 7,158,527	61.8%
<i>Operating</i>	\$ 4,427,467	38.2%
<i>Return-to-Aid</i>	\$ -	
<i>Debt Service</i>	\$ -	
<b>Total Expense</b>	<b>\$ 11,585,994</b>	

<b>Net Contribution to Reserve</b>	<b>\$ 1,104,771</b>	<b>8.7%</b>
------------------------------------	---------------------	-------------

