

UC Davis Student Services & Mental Health Fees Annual Report

	2020-21 Actual	2021-22 Estimate	2021-22 Actual	2021-22 Act vs. Est	2021-22 Act vs. Prior Yr Act	2022-23 Estimate
Student Services Fee Income						
<i>Prior Year Surplus(Deficit)</i>	\$12,002,325	\$14,951,000	\$14,950,784	-\$216	\$2,948,459	\$18,012,000
Student Services Fees (net of waivers)	\$40,965,981	\$41,627,000	\$42,169,905	\$542,905	\$1,203,924	\$42,835,000
Filing Fee Revenue	\$55,080	\$61,000	\$63,666	\$2,666	\$8,586	\$60,000
Return to Aid (RTA)	-\$2,897,000	-\$2,943,000	-\$2,976,000	-\$33,000	-\$79,000	-\$3,297,000
Grad RTA Redirect - HR Childcare	\$672,000	\$682,000	\$696,000	\$14,000	\$24,000	\$808,000
Mental Health Fee (MHF)	-\$4,110,065	-\$4,182,000	-\$4,239,503	-\$57,503	-\$129,439	-\$4,437,000
Other ¹	\$228,727	\$87,000	\$323,134	\$236,134	\$94,407	\$165,000
Total Income	\$46,917,048	\$50,283,000	\$50,987,985	\$704,985	\$4,070,937	\$54,146,000
Student Services Fee Expenditures						
<u>Vice Chancellor Student Affairs (VCSA)</u>	<u>\$18,072,975</u>	<u>\$21,859,000</u>	<u>\$19,420,095</u>	<u>-\$2,438,905</u>	<u>\$1,347,119</u>	<u>\$22,173,000</u>
<u>Student Health and Counseling Services</u>	<u>\$3,977,909</u>	<u>\$4,911,000</u>	<u>\$4,312,548</u>	<u>-\$598,452</u>	<u>\$334,639</u>	<u>\$4,066,000</u>
<u>Student Academic Success Center</u>	<u>\$3,848,093</u>	<u>\$4,609,000</u>	<u>\$3,605,691</u>	<u>-\$1,003,309</u>	<u>-\$242,402</u>	<u>\$4,723,000</u>
Academic Assistance & Tutoring	\$2,065,245	\$2,395,000	\$1,960,537	-\$434,463	-\$104,708	\$2,754,000
Educational Opp & Enrichment Srvcs	\$1,782,848	\$2,214,000	\$1,645,154	-\$568,846	-\$137,694	\$1,969,000
<u>Student Life/Activities</u>	<u>\$5,707,532</u>	<u>\$6,901,000</u>	<u>\$6,080,496</u>	<u>-\$820,504</u>	<u>\$372,964</u>	<u>\$7,429,000</u>
ASUCD	\$260,980	\$443,000	\$392,630	-\$50,370	\$131,650	\$410,000
Office of Student Support & Judicial Affairs	\$1,054,343	\$1,152,000	\$1,320,545	\$168,545	\$266,201	\$1,410,000
Center for Student Involvement	\$885,796	\$1,159,000	\$973,811	-\$185,189	\$88,015	\$969,000
Cal Aggie Band	\$348,756	\$242,000	\$254,081	\$12,081	-\$94,675	\$330,000
LGBTQIA Program	\$292,767	\$404,000	\$342,228	-\$61,772	\$49,461	\$437,000
Women's Resource & Research Center	\$376,199	\$458,000	\$400,856	-\$57,144	\$24,657	\$533,000
Community Resource Centers	\$394,670	\$421,000	\$394,195	-\$26,805	-\$475	\$420,000
AB540 and Undocumented Student Center	\$321,428	\$287,000	\$325,352	\$38,352	\$3,924	\$382,000
Graduate Student Association	\$32,785	\$42,000	\$29,282	-\$12,718	-\$3,503	\$41,000
Cross Cultural Center	\$732,879	\$885,000	\$505,260	-\$379,740	-\$227,619	\$872,000
Retention Centers	\$1,006,928	\$1,408,000	\$1,142,257	-\$265,743	\$135,329	\$1,625,000
<u>Internship & Career Center</u>	<u>\$1,817,005</u>	<u>\$1,869,000</u>	<u>\$1,526,713</u>	<u>-\$342,287</u>	<u>-\$290,291</u>	<u>\$2,729,000</u>
<u>Student Disability Center</u>	<u>\$531,799</u>	<u>\$683,000</u>	<u>\$642,415</u>	<u>-\$40,585</u>	<u>\$110,616</u>	<u>\$593,000</u>
<u>Other VCSA Managed Programs</u>	<u>\$376,078</u>	<u>\$485,000</u>	<u>\$349,437</u>	<u>-\$135,563</u>	<u>-\$26,641</u>	<u>\$381,000</u>
COSAF Programming	\$69,366	\$100,000	\$68,853	-\$31,147	-\$513	\$100,000
Debt Service - Dutton Hall	\$306,712	\$385,000	\$280,584	-\$104,416	-\$26,128	\$281,000
<u>Central Administration VCSA</u>	<u>\$1,814,560</u>	<u>\$2,401,000</u>	<u>\$2,902,795</u>	<u>\$501,795</u>	<u>\$1,088,235</u>	<u>\$3,362,000</u>
Development Office	\$179,487	\$246,000	\$241,633	-\$4,367	\$62,146	\$262,000
Finance, HR and Operations	\$254,261	\$264,000	\$278,940	\$14,940	\$24,679	\$345,000
Marketing and Communication	\$466,107	\$506,000	\$500,500	-\$5,500	\$34,393	\$562,000
VCSA Executive Staff	\$819,405	\$994,000	\$1,077,616	\$83,616	\$258,212	\$1,264,000
VCSA Centrally Managed Funds	\$95,301	\$391,000	\$804,106	\$413,106	\$708,805	\$929,000
Salary Savings ⁴						-\$1,110,000

	2020-21 Actual	2021-22 Estimate	2021-22 Actual	2021-22 Act vs. Est	2021-22 Act vs. Prior Yr Act	2022-23 Estimate
Academic & Administrative Support	\$13,864,138	\$14,141,000	\$13,527,027	-\$613,973	-\$337,111	\$13,747,000
<u>Finance Operations & Administration</u>	<u>\$4,956,021</u>	<u>\$4,979,000</u>	<u>\$4,541,303</u>	<u>-\$437,697</u>	<u>-\$414,718</u>	<u>\$4,587,000</u>
Operation and Maintenance of Plant	\$3,190,000	\$3,190,000	\$3,190,000	\$0	\$0	\$3,190,000
HR Child Care	\$999,824	\$1,000,000	\$814,108	-\$185,892	-\$185,716	\$1,295,000
Institutional Analysis	\$628,180	\$647,000	\$438,619	-\$208,381	-\$189,561	\$0
Student Police/Fire Fighter Program	\$138,017	\$142,000	\$98,577	-\$43,423	-\$39,441	\$102,000
<u>Enrollment Management</u>	<u>\$867,418</u>	<u>\$893,000</u>	<u>\$725,631</u>	<u>-\$167,369</u>	<u>-\$141,787</u>	<u>\$950,000</u>
University Registrar	\$867,418	\$893,000	\$725,631	-\$167,369	-\$141,787	\$950,000
<u>Other Admin Programs/Support</u>	<u>\$8,040,699</u>	<u>\$8,269,000</u>	<u>\$8,260,094</u>	<u>-\$8,906</u>	<u>\$219,394</u>	<u>\$8,210,000</u>
Student Information Systems (IET)	\$5,274,061	\$5,386,000	\$5,185,915	-\$200,085	-\$88,146	\$5,000,000
Intercollegiate Athletics	\$2,292,879	\$2,362,000	\$2,327,280	-\$34,720	\$34,401	\$2,457,000
Mondavi Center	\$391,506	\$403,000	\$403,505	\$505	\$11,999	\$420,000
Commencements/Broadcast	-\$14,069	\$0	\$0	\$0	\$14,069	\$0
Law Academic Success Program/Tutoring	\$26,000	\$49,000	\$171,843	\$122,843	\$145,844	\$200,000
Undocumented Student Legal Services	\$0	\$0	\$109,956	\$109,956	\$109,956	\$65,000
Hate Free Campus Initiative	\$42,250	\$42,000	\$33,523	-\$8,477	-\$8,727	\$40,000
UC Davis Washington Program (UE)	\$27,072	\$27,000	\$27,072	\$72	\$0	\$27,000
Peer Advising	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
<u>Capital Projects</u>	<u>\$28,873</u>	<u>\$200,000</u>	<u>\$29,261</u>	<u>-\$170,739</u>	<u>\$387</u>	<u>\$50,000</u>
Major Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Minor Capital Projects ³	\$28,873	\$200,000	\$29,261	-\$170,739	\$387	\$50,000
Total Uses	\$31,965,987	\$36,200,000	\$32,976,383	-\$3,223,617	\$1,010,396	\$35,970,000
YEAR-END FUND BALANCE (Deficit)/Surplus	\$14,951,061	\$14,083,000	\$18,011,602	\$3,928,602	\$3,060,541	\$18,176,000
<i>Carryforward as % of Prior Year Expenditures</i>	<i>47%</i>	<i>39%</i>	<i>55%</i>			<i>51%</i>

Mental Health Fee Income						
<i>Prior Year Surplus(Deficit)</i>	\$1,211,203	\$2,591,000	\$2,590,601	-\$399	\$1,379,397	\$3,955,000
Fee Income	\$4,110,065	\$4,182,000	\$4,239,503	\$57,503	\$129,439	\$4,437,000
State Buy-Out Allocation (MHF) ¹	\$709,000	\$709,000	\$709,000	\$0	\$0	\$709,000
Total Income	\$6,030,268	\$7,482,000	\$7,539,104	\$57,104	\$1,508,836	\$9,101,000
Mental Health Fee Expenditures						
Student Health and Counseling Services	\$3,439,667	\$6,497,000	\$3,584,370	-\$2,912,630	\$144,702	\$6,000,000
Total Uses	\$3,439,667	\$6,497,000	\$3,584,370	-\$2,912,630	\$144,702	\$6,000,000
YEAR-END FUND BALANCE (Deficit)/Surplus	\$2,590,601	\$985,000	\$3,954,734	\$2,969,734	\$1,364,134	\$3,101,000
<i>Carryforward as % of Prior Year Expenditures</i>	<i>75%</i>	<i>15%</i>	<i>110%</i>			<i>52%</i>

¹ Other: Interlocation transfers for Law Fellow Program and UCCS summer scholarships

² Programs under VCSA are budgeted at full staffing costs. Salary savings represent anticipated one-time savings based on campus assumptions for vacancy rates.

³ Minor Capital Projects: FY20/21 Office of Student Support and Judicial Affairs carpet replacement; FY21/22 African Diaspora Student Center maintenance and design services for upcoming capital projects in student fee funded buildings.