

UC Davis Student Services & Mental Health Fees Annual Report

	2021-22 Actual	2022-23 Estimate	2022-23 Actual	2022-23 Act vs. Est	2022-23 Act vs. Prior Yr Act	2023-24 Estimate
Student Services Fee Income						
<i>Prior Year Surplus(Deficit)</i>	\$14,950,784	\$18,012,000	\$18,011,879	-\$121	\$3,061,095	\$18,306,000
Student Services Fees (net of waivers)	\$42,169,905	\$42,835,000	\$42,511,376	-\$323,624	\$341,471	\$44,533,000
Filing Fee Revenue	\$63,666	\$60,000	\$55,296	-\$4,704	-\$8,370	\$59,000
Return to Aid (RTA)	-\$2,976,000	-\$3,297,000	-\$3,033,697	\$263,303	-\$57,697	-\$4,181,000
Grad RTA Redirect - HR Childcare	\$696,000	\$808,000	\$793,000	-\$15,000	\$97,000	\$1,015,000
Mental Health Fee (MHF)	-\$4,239,503	-\$4,437,000	-\$4,374,058	\$62,942	-\$134,555	-\$4,841,000
Other ¹	\$323,134	\$165,000	\$421,599	\$256,599	\$98,466	\$100,000
Total Income	\$50,987,985	\$54,146,000	\$54,385,396	\$239,396	\$3,397,411	\$54,991,000
Student Services Fee Expenditures						
Vice Chancellor Student Affairs (VCSA)	\$19,420,274	\$22,173,000	\$22,982,956	\$809,956	\$3,562,682	\$24,082,000
<u>Student Health and Counseling Services</u>	<u>\$4,312,548</u>	<u>\$4,066,000</u>	<u>\$3,780,517</u>	<u>-\$285,483</u>	<u>-\$532,031</u>	<u>\$4,420,000</u>
<u>Student Academic Success Center</u>	<u>\$3,605,691</u>	<u>\$4,723,000</u>	<u>\$4,799,823</u>	<u>\$76,823</u>	<u>\$1,194,131</u>	<u>\$5,336,000</u>
Academic Assistance & Tutoring	\$1,960,537	\$2,754,000	\$2,462,795	-\$291,205	\$502,258	\$2,775,000
Educational Opp & Enrichment Svcs	\$1,645,154	\$1,969,000	\$2,337,028	\$368,028	\$691,873	\$2,561,000
<u>Student Life/Activities</u>	<u>\$6,080,674</u>	<u>\$7,429,000</u>	<u>\$6,988,893</u>	<u>-\$440,107</u>	<u>\$908,218</u>	<u>\$7,955,000</u>
ASUCD	\$392,630	\$410,000	\$455,064	\$45,064	\$62,434	\$516,000
Office of Student Support & Judicial Affairs	\$1,320,545	\$1,410,000	\$1,461,264	\$51,264	\$140,719	\$1,557,000
Center for Student Involvement	\$973,989	\$969,000	\$799,664	-\$169,336	-\$174,326	\$1,082,000
Cal Aggie Band	\$254,081	\$330,000	\$267,501	-\$62,499	\$13,420	\$289,000
LGBTQIA Program	\$342,228	\$437,000	\$344,770	-\$92,230	\$2,542	\$460,000
Women's Resource & Research Center	\$400,856	\$533,000	\$500,628	-\$32,372	\$99,772	\$547,000
Community Resource Centers	\$394,195	\$420,000	\$401,316	-\$18,684	\$7,122	\$434,000
AB540 and Undocumented Student Center	\$325,352	\$382,000	\$249,709	-\$132,291	-\$75,643	\$256,000
Graduate Student Association	\$29,282	\$41,000	\$45,011	\$4,011	\$15,730	\$43,000
Cross Cultural Center	\$505,260	\$872,000	\$852,189	-\$19,811	\$346,929	\$937,000
Retention Centers	\$1,142,257	\$1,625,000	\$1,611,777	-\$13,223	\$469,520	\$1,834,000
<u>Internship & Career Center</u>	<u>\$1,526,713</u>	<u>\$2,729,000</u>	<u>\$2,420,667</u>	<u>-\$308,333</u>	<u>\$893,954</u>	<u>\$3,070,000</u>
<u>Student Disability Center</u>	<u>\$642,415</u>	<u>\$593,000</u>	<u>\$641,776</u>	<u>\$48,776</u>	<u>-\$638</u>	<u>\$841,000</u>
<u>Other VCSA Managed Programs</u>	<u>\$349,437</u>	<u>\$381,000</u>	<u>\$398,385</u>	<u>\$17,385</u>	<u>\$48,948</u>	<u>\$399,000</u>
COSAF Programming	\$68,853	\$100,000	\$113,886	\$13,886	\$45,033	\$115,000
Debt Service - Dutton Hall	\$280,584	\$281,000	\$284,499	\$3,499	\$3,915	\$284,000
<u>Central Administration VCSA</u>	<u>\$2,902,795</u>	<u>\$3,362,000</u>	<u>\$3,952,895</u>	<u>\$590,895</u>	<u>\$1,050,100</u>	<u>\$3,215,000</u>
Development Office	\$241,633	\$262,000	\$333,234	\$71,234	\$91,601	\$328,000
Finance, HR and Operations	\$278,940	\$345,000	\$283,624	-\$61,376	\$4,685	\$489,000
Marketing and Communication	\$500,500	\$562,000	\$518,214	-\$43,786	\$17,714	\$603,000
VCSA Executive Staff	\$1,077,616	\$1,264,000	\$1,509,192	\$245,192	\$431,575	\$1,582,000
VCSA Centrally Managed Funds	\$804,106	\$929,000	\$1,308,631	\$379,631	\$504,525	\$213,000
Salary Savings ²		-\$1,110,000		\$1,100,000		-\$1,154,000

	2021-22 Actual	2022-23 Estimate	2022-23 Actual	2022-23 Act vs. Est	2022-23 Act vs. Prior Yr Act	2023-24 Estimate
Academic & Administrative Support	\$13,526,849	\$13,747,000	\$12,967,940	-\$779,060	-\$558,909	\$14,524,000
<u>Finance Operations & Administration</u>	<u>\$4,541,303</u>	<u>\$4,587,000</u>	<u>\$4,291,086</u>	<u>-\$295,914</u>	<u>-\$250,217</u>	<u>\$4,507,000</u>
Operation and Maintenance of Plant	\$3,190,000	\$3,190,000	\$3,190,000	\$0	\$0	\$3,190,000
HR Child Care	\$814,108	\$1,295,000	\$962,109	-\$332,891	\$148,001	\$1,200,000
Institutional Analysis	\$438,619	\$0	\$26,277	\$26,277	-\$412,342	\$0
Student Police/Fire Fighter Program	\$98,577	\$102,000	\$112,700	\$10,700	\$14,124	\$117,000
<u>Enrollment Management</u>	<u>\$725,631</u>	<u>\$950,000</u>	<u>\$717,127</u>	<u>-\$232,873</u>	<u>-\$8,504</u>	<u>\$402,000</u>
University Registrar	\$725,631	\$950,000	\$717,127	-\$232,873	-\$8,504	\$402,000
<u>Other Admin Programs/Support</u>	<u>\$8,259,915</u>	<u>\$8,210,000</u>	<u>\$7,959,727</u>	<u>-\$250,273</u>	<u>-\$300,188</u>	<u>\$9,615,000</u>
Student Information Systems (IET)	\$5,185,736	\$5,000,000	\$4,419,675	-\$580,325	-\$766,060	\$5,275,000
Intercollegiate Athletics	\$2,327,280	\$2,457,000	\$2,466,165	\$9,165	\$138,885	\$2,566,000
Graduate Studies	\$0	\$0	\$423,440	\$423,440	\$423,440	\$740,000
Mondavi Center	\$403,505	\$420,000	\$422,981	\$2,981	\$19,476	\$440,000
Law Academic Success Program/Tutoring	\$171,843	\$200,000	\$139,511	-\$60,489	-\$32,332	\$152,000
Undocumented Student Legal Services	\$109,956	\$65,000	\$0	-\$65,000	-\$109,956	\$350,000
Hate Free Campus Initiative	\$33,523	\$40,000	\$34,110	-\$5,890	\$588	\$36,000
UC Davis Washington Program (UE)	\$27,072	\$27,000	\$53,101	\$26,101	\$26,029	\$55,000
Peer Advising	\$1,000	\$1,000	\$744	-\$256	-\$256	\$1,000
<u>Capital Projects</u>	<u>\$29,261</u>	<u>\$50,000</u>	<u>\$128,777</u>	<u>\$78,777</u>	<u>\$99,517</u>	<u>\$100,000</u>
Major Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Minor Capital Projects ³	\$29,261	\$50,000	\$128,777	\$78,777	\$99,517	\$100,000
Total Uses	\$32,976,383	\$35,970,000	\$36,079,673	\$109,673	\$3,103,291	\$38,706,000
YEAR-END FUND BALANCE (Deficit)/Surplus	\$18,011,602	\$18,176,000	\$18,305,722	\$129,722	\$294,120	\$16,285,000
<i>Carryforward as % of Prior Year Expenditures</i>	<i>55%</i>	<i>51%</i>	<i>51%</i>			<i>42%</i>

Mental Health Fee Income						
<i>Prior Year Surplus(Deficit)</i>	\$2,590,601	\$3,955,000	\$3,954,735	-\$265	\$1,364,134	\$1,719,000
Fee Income	\$4,239,503	\$4,437,000	\$4,374,058	-\$62,942	\$134,555	\$4,841,000
State Buy-Out Allocation (MHF) ⁴	\$709,000	\$709,000	\$709,000	\$0	\$0	\$709,000
Total Income	\$7,539,104	\$9,101,000	\$9,037,793	-\$63,207	\$1,498,689	\$7,269,000
Mental Health Fee Expenditures						
Student Health and Counseling Services	\$3,584,370	\$6,000,000	\$7,318,691	\$1,318,691	\$3,734,321	\$6,500,000
Total Uses	\$3,584,370	\$6,000,000	\$7,318,691	\$1,318,691	\$3,734,321	\$6,500,000
YEAR-END FUND BALANCE (Deficit)/Surplus	\$3,954,734	\$3,101,000	\$1,719,102	-\$1,381,898	-\$2,235,632	\$769,000
<i>Carryforward as % of Prior Year Expenditures</i>	<i>110%</i>	<i>52%</i>	<i>23%</i>			<i>12%</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: FY21/22 African Diaspora Student Center maintenance and design services for upcoming capital projects in student fee funded buildings; FY22/23 Maintenance and upgrades for the Silo, South Hall, Office of Student Support & Judicial Affairs, Internship & Career Center, and Student Affairs central offices.

⁴ State funding provided in lieu of fee increases: \$709k provided as ongoing MHF in FY19/20 in fund type 19986.