

Vice Chancellor Student Affairs 2108 Hinderaker Hall 900 University Avenue Riverside, CA 92521

UC STUDENT SERVICES FEE ANNUAL REPORT

December 7, 2023

UC STUDENT SERVICES FEE-FUND 20000 Year Over Year Comparison

		FY21/22				FY22/23					Year - Ove	r - Year Compar	ison			
												. I delle collection		Transfers	Expenditures	Ending Balance
ORGANIZATION (1)	DEPARTMENT	7/1/21 Allocation	Carryforward (2)	Transfers	Expenditures	Ending Balance	7/1/22 Allocation	Carryforward (2)	Transfers	Expenditures	Ending Balance	July 1 Allocations (H-C)	Carryforward (2)	(J-E)	(K+F)	Variance (L-G)
Graduate School of Education	Graduate School of Education		350		350	-					-	-	(350)	-	350	-
University Extension	UNEX-Dean's Office (3)		(17)	17		-					-	-	17	(17)	-	-
Auxiliary Services	Early Childhood Services	640,922	9,434	20,462	666,606	4,212	836,384	4,212	33,240	944,258	(70,422)	195,462	(5,222)	12,778	1,610,864	(74,634)
Info. Technology Solutions	ITS	3,051,796	537,029	84,877	2,492,033	1,181,670	4,049,077	1,181,670	164,757	3,992,671	1,402,832	997,281	644,640	79,880	6,484,704	221,163
Graduate Division	Graduate Student Financial Aid	342,000	17,380	33,147	359,380	33,147	645,000	33,147	8,923	610,356	76,715	303,000	15,767	(24,224)	969,736	43,567
Control Functions	General Discretionary	2,411,400	2,793,992	(224,022)		4,981,370					-	(2,411,400)	(2,793,992)	224,022	-	(4,981,370)
International Affairs	International Stdnt and Schlrs	491,416	122,373	8,960	438,353	184,396	500,598	184,396	(18,364)	506,200	160,430	9,182	62,023	(27,324)	944,553	(23,966)
Enrollment Services	AVC - Enrollment Services	(586,369)	(289,399)	823,588	596	(52,777)	(112,878)	(52,777)	165,655		-	473,491	236,623	(657,933)	596	52,777
	Financial Admin Services Team (FAST)	368,425	(32,491)	(53,409)	282,524	-	273,533		(249,081)	24,452	-	(94,892)	32,491	(195,672)	306,977	-
1	Financial Aid Administration	2,364,636	(6,853)	(859,276)	1,493,255	5,252	1,810,114	5,252	132,983	1,956,587	(8,238)	(554,522)	12,105	992,260	3,449,842	(13,490)
1	Financial Aid	1,578,000	118,137	122,481	1,726,433	92,185	1,700,000	92,185	188,774	1,979,871	1,087	122,000	(25,952)	66,293	3,706,304	(91,098)
	Registrar	-				-	-				-	-	-	-	-	-
Undergraduate Education (4)	Academic Resource Center & UE Admin	1,434,874	(140,391)	34,834	1,292,885	36,432	1,469,008	36,432	14,911	1,191,118	329,233	34,134	176,823	(19,923)	2,484,003	292,801
Vice Chancellor Student Affairs	African Student Programs	185,260	13,963	12,398	216,735	(5,114)	192,882	(5,114)	74,379	266,699	(4,553)	7,622	(19,077)	61,981	483,434	561
1	Asian Pacific Student Programs	186,382	(6,768)	13,181	209,679	(16,884)	194,140	(16,884)	74,412	267,292	(15,624)	7,758	(10,116)	61,231	476,971	1,260
1	AVC/Dean of Students	467,395	(2,577)	204,631	658,433	11,016	510,991	11,016	1,053,007	920,703	654,311	43,596	13,592	848,376	1,579,136	643,295
1	Career Services Center	981,016	187,478	113,603	1,156,281	125,816	833,418	125,816	469,505	1,428,739	-	(147,598)	(61,662)	355,902	2,585,021	(125,816)
1	Chicano Student Programs	211,891	(9,072)	52,806	276,829	(21,204)	210,827	(21,204)	238,229	445,128	(17,276)	(1,064)	(12,132)	185,423	721,956	3,928
1	Graduate Student Association	93,646	44,844	(29,855)	95,944	12,691	83,124	12,691	6,746	104,124	(1,563)	(10,522)	(32,153)	36,601	200,068	(14,254)
1	Highlander Union			17,378	17,378	-	-	-			-	-	-	(17,378)	17,378	-
1	KUCR	273,716	(47,176)	123,444	399,872	(49,888)	281,798	(49,888)	141,153	429,073	(56,009)	8,082	(2,712)	17,709	828,945	(6,121)
1	LGBT Resource Center	216,135	678	93,067	321,669	(11,790)	224,795	(11,790)	72,092	293,459	(8,361)	8,660	(12,467)	(20,975)	615,128	3,428
1	Middle Eastern Student Center	8,000	1,538	(3,140)	69	6,329	8,000	6,329	66,058	77,605	2,783	-	4,791	69,198	77,673	(3,547)
1	Native American Student Pgm	150,192	28,848	37,077	214,461	1,656	156,941	1,656	139,881	297,444	1,034	6,749	(27,192)	102,803	511,905	(622)
1	Student Affairs Admin (5)	3,804,107	3,699,464	(1,723,165)	534,742	5,245,664	4,683,321	5,245,664	(4,953,555)	775,802	4,199,629	879,214	1,546,200	(3,230,389)	1,310,544	(1,046,035)
1	Student Conduct Programs	396,396	4,044	142,944	552,457	(9,074)	401,882	(9,074)	200,250	612,007	(18,948)	5,486	(13,118)	57,306	1,164,464	(9,875)
1	Student Life	631,642	12,556	81,237	765,383	(39,948)	646,660	(39,948)	167,393	896,844	(122,739)	15,018	(52,504)	86,156	1,662,227	(82,791) (2,546)
	Undocumented Student Programs	15,917	1,570	(1,234)	15,073	1,180	15,917	1,180	101,933	120,396	(1,366)	-	(390)	103,167	135,469	
1	Campus Student Service Fee Dept (6)	3,502,815	13,944,914	(661,443)	1,175,749	15,610,537	3,751,429	15,610,537	(4,105,850)	726,154	14,529,962	248,614	1,665,623	(3,444,407)	1,901,903	(1,080,575)
Vice Chancellor -University	Women's Resource Center	130,778	27,033	(27,597)	110,950	19,264	119,268	19,264	(6,898)	112,464	19,171	(11,510)	(7,769)	20,700	223,414	(93)
Advancement	VCUA Adminstrative Services A01612	865,302		(583,564)	203,739	77,999	768.359	77.999	(604,928)		241,431	(96,943)	77,999	(21,364)	203,739	163,431
Advancement	VCUA University Relations A02448 salaries and benefits	805,302		611,894	611,894	77,999	895.036	77,999	643,463.67	1,538,500	241,451	(96,945) 895.036	-	31,570	2,150,394	103,431
Health, Well-being, and Safety	AVC Health & Wellness	189.500	24,667	93,237	286,007	21,398	195,244	21,398	1,893,695	1,124,823.65	985,513	5,744	(3,270)	1,800,458	1,410,831	964,116
rieattii, weii-beilig, and Salety	CARE Advocate	185,500	(9,403)	109,582	107,416	(7,237)	0	(7,237)	122,959	84,575.44	31,146	5,744	2,166	13,377	191,991	38,383
1	Counseling & Psychological Svc	1,894,106	(184,056)	669,781	2,527,464	(147,632)	1,955,098	(147,632)	1,470,170	3,298,688.80	(21,053)	60,992	36.424	800,388	5,826,152	126,579
1	Health & Wellness - Case Mgmt.	290,201	(27,532)	119,095	401,695	(19,931)	290,201	(19,931)	136,988	407,257.08	-	-	7,601	17,893	808,952	19,931
	Student Disability Resource Center	749,045	(5,311)	288.714	999.680	32,768	806.541	32.768	509.082	1,348,303.84	87	57.496	38.079	220,367	2,347,984	(32,681)
	Student Health Services	1,311,970	(268,279)	438,386	1,747,401	(265,324)	1,338,812	(265,324)	574,463	1,647,950.79	-	26,842	2,955	136,077	3,395,352	265,324
	Student Mental Health (The WELL)	355,280	19,220	51,358	453,404	(27,545)	350,327	(27,545)	214,349	496,812.27	40,318	(4,953)	(46,766)	162,991	950,216	67,863
Totals (7) (8)		29,007,792	20,580,186	235,473	22,812,819	27,010,633	30,085,847	22,029,262.93	(859,225.99)	28,926,356.15	22,329,528	1,078,055	1,449,077	(1,094,699)	51,739,175	(4,681,105)

Footnotes:

1) Organizational changes took place in for both fiscal years FY22 and FY23; Yr. over Yr. entries are combined as appropriate.

3) Correction completed - no SSFee funding allocated

8) Fiscal management through the COVID pandemic years included campus closure, hiring freezes and budget cuts, departments were very conservative in spending:FV23 beginning of return to pre-pandemic expenditures

²⁾ Carryforward balances include vacation accruals liability.

⁴⁾ Correction to Academic Resource Center & UE Admin FY2020-21 ending balance

⁵⁾ Includes Student Affairs organizational funds for benefits held centrally in FY22; FY23 Org structure changes to Org 42

⁶⁾ Campus Control of Student Services Fees, includes ~10% operational and ~10% capital reserves, Student Mental Health & Non Student Mental Health funds, OMP Costs, assessments for referenda, and merit/range funding.

⁷⁾ Enrollment increases partially offset fixed cost increases. Reserves are maintained to cover the delta until the projected revenue increases are realized.

UC Student Services Fee Actual Revenue - FY2021-22 and FY2022-23 Current Year Revenue Projection - FY2023-24

2022-23 UC Riverside Student Services Fee Report: Fee Revenue

Actual Revenue				
FY 2021-22		FY 2022-23		
\$ 25,739,901	\$	24,739,980		
N/A	\$	2,428,204		
\$ 1,739,690	\$	1,367,316		
\$ 27,479,590	\$	28,535,500		
\$ 2,074,886	\$	2,218,210		
\$ 103,086	\$	669,916		
\$ 29,657,562	\$	31,423,626		
\$ \$ \$ \$ \$	\$ 25,739,901 N/A \$ 1,739,690 \$ 27,479,590 \$ 2,074,886 \$ 103,086	\$ 25,739,901 \$ N/A \$ \$ 1,739,690 \$ \$ 27,479,590 \$ \$ 2,074,886 \$ \$ \$ 103,086 \$		

2023-24 UC Riverside Student Services Fee Report: Projected Revenue

	Projected Revenue - FY 2023-24						
	Fee Level	Est. # of Students (2)	F	Projected Revenue			
Student Services Fee (SSF) Revenue (UG AY 2022/Earlier)	\$ 1,128	2,731	\$	3,080,568			
SSF Cohort Revenue (UG AY 2022-23 Cohort)	\$ 1,176	6,987	\$	8,216,712			
SSF Cohort Revenue (UG AY 2023-24 Cohort)	\$ 1,230	13,185	\$	16,217,550			
SSF Revenue - Grad Academics (AY 2022/Earlier)	\$ 603	1,004	\$	605,412			
SSF Revenue - Grad Academics (AY 2022-23 Cohort)	\$ 603	378	\$	227,934			
SSF Revenue - Grad Academics (AY 2023-24 Cohort)	\$ 603	669	\$	403,407			
SSF Revenue - Grad Professional (AY 2022/Earlier)	\$ 1,206	130	\$	156,780			
SSF Revenue - Grad Professional (AY 2022-23 Cohort)	\$ 1,206	597	\$	719,982			
SSF Revenue - Grad Professional (AY 2023-24 Cohort)	\$ 1,206	807	\$	973,242			
Total Projected SSF Revenue		26,488	\$	30,601,587			

Projected From SSF Revenue - FY 2023-	24	
Other - Summer Session	\$	1,520,000
Return-to Aid (from SSF revenue)	\$	2,295,119
STIP (1)	\$	-
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Footnotes

a) STIP - Starting July 1, 2023, the Provost will retain STIP earnings. This campus decision was twofold: (1) Aligns with the Budget Model refinement providing resources centrally since all other resources flow out to campus units; and (2) Impact23 project principle was to use out of the box functionality and limit customizations, and thus, the STIP distribution to campus units was a customization in Peoplesoft in where Oracle can't replicate out of the box.

¹⁾ FY23's projected revenue reported last year was overstated by \$8,495,149. The overstatement was due to adding the 2022-23 Cohort HC, and not decreasing the HC from the cohort from the AY2022/Earlier cohort base. UCR SSF report link found here: https://ssfac.ucr.edu/annual-reports

²⁾ Enrollment projection numbers on HC enrollment planning model includes UGs, Grad Academics, Grad Professionals and respectice cohorts as projected by Institutional Research.