

UC Davis Student Services Fee (excludes Mental Health funds)

Last updated: 12/9/2016

	2014-15	2015-16	Variance	2016-17 Projected
Sources of Funds				
Carryforward from Prior Year	\$ 14,151,081	\$ 15,026,090	\$ 875,010	\$ 12,328,134
Student Services Fee Income	\$ 30,064,835	\$ 31,514,974	\$ 1,450,138	\$ 33,620,000
Filing Fee Income	\$ 79,380	\$ 75,654	\$ (3,726)	\$ 79,000
FAO: Return to Aid	\$ (818,896)	\$ (1,416,142)	\$ (597,246)	\$ (2,063,000)
Student Services Fee Waivers	\$ (442,563)	\$ (476,025)	\$ (33,463)	\$ (486,000)
Other ¹	\$ 881,614	\$ 219,887	\$ (661,727)	\$ 349,000
Total Sources	\$ 43,915,451	\$ 44,944,437	\$ 1,028,986	\$ 43,827,134
Uses of Funds				
Annual Commitments				
Dutton Hall Debt Services	\$ 313,792	\$ 343,881	\$ 30,089	\$ 326,000
Memorial Union	\$ 432,450	\$ 432,450	\$ -	\$ 432,450
	\$ 746,242	\$ 776,331	\$ 30,089	\$ 758,450
Capital Projects²				
Major Capital Projects	\$ 640,335	\$ (6,294)	\$ (646,629)	\$ 3,600,000
Minor Capital Projects	\$ 591,221	\$ 416,376	\$ (174,845)	\$ 300,000
	\$ 1,231,556	\$ 410,082	\$ (821,474)	\$ 3,900,000
Campus Community Relations				
Hate Free Campus Initiative	\$ 10,000	\$ 1,867	\$ (8,133)	\$ 30,000
Colleges				
Peer Advising	\$ 91,704	\$ 108,281	\$ 16,577	\$ 107,000
College of Engineering				
Livermore Student Services	\$ 99	\$ 1,689	\$ 1,591	\$ 1,000
College of Letters and Science				
Shields Library Fellow GSR	\$ 355	\$ -	\$ (355)	\$ -
Finance Operations & Administration				
HR Child Care ³	\$ 167,638	\$ 780,160	\$ 612,522	\$ 785,000
Institutional Analysis	\$ 366,379	\$ 346,739	\$ (19,640)	\$ 366,000
Student Fire Fighter Program	\$ 114,790	\$ 72,965	\$ (41,825)	\$ 61,000
Operation and Maintenance of Plant	\$ 3,190,000	\$ 3,190,000	\$ -	\$ 3,190,000
	\$ 3,838,807	\$ 4,389,864	\$ 551,058	\$ 4,402,000
Graduate Studies				
Office of Graduate Studies - IT Support	\$ 49,912	\$ 107,744	\$ 57,831	\$ 108,000
Information and Educational Technology				
Student Information Systems	\$ 677,279	\$ 625,970	\$ (51,309)	\$ 700,000
Institute of Governmental Affairs				
UC Center in Sacramento Student Services	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Mondavi Center				
UC Davis Presents	\$ 334,954	\$ 345,647	\$ 10,693	\$ 340,000
Office of the Chancellor				
Commencements/Broadcast	\$ 410,622	\$ 490,788	\$ 80,166	\$ 490,000
Publications	\$ 375	\$ -	\$ (375)	\$ -
	\$ 410,997	\$ 490,788	\$ 79,791	\$ 490,000
School of Education				
Center for Education and Evaluation	\$ 701	\$ -	\$ (701)	\$ -
School of Law				
Student Activities	\$ 1,252	\$ 1,130	\$ (122)	\$ 3,000
Law Academic Success Program/Tutoring	\$ 108,245	\$ 137,103	\$ 28,857	\$ 47,400
	\$ 109,497	\$ 138,233	\$ 28,735	\$ 50,400

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UC Davis Athletics				
Intercollegiate Athletics	\$ 2,101,592	\$ 2,241,241	\$ 139,649	\$ 2,200,000
Undergraduate Education				
University Honors	\$ 8,819	\$ -	\$ (8,819)	
UC Davis Washington Program	\$ 23,328	\$ 23,328	\$ -	\$ 23,328
	\$ 32,147	\$ 23,328	\$ (8,819)	\$ 23,328
Vice Chancellor Student Affairs				
ASUCD	\$ 386,758	\$ 357,758	\$ (29,001)	\$ 325,000
Cal Aggie Band	\$ 149,800	\$ 161,054	\$ 11,254	\$ 152,000
Campus Recreation	\$ 912,109	\$ 983,131	\$ 71,022	\$ 946,000
Center for Student Involvement	\$ 536,195	\$ 615,262	\$ 79,067	\$ 741,000
College Opportunity Programs	\$ 16,248	\$ (2,302)	\$ (18,550)	\$ -
Community Resource Centers	\$ 148,781	\$ 178,718	\$ 29,938	\$ 352,000
Conference Support	\$ -	\$ 2,500	\$ 2,500	\$ -
COSAF (formerly SSFAAC)	\$ 8,075	\$ 35,585	\$ 27,511	\$ 30,000
Cross Cultural Center	\$ 622,874	\$ 754,206	\$ 131,332	\$ 581,000
Development Office	\$ -	\$ 76,999	\$ 76,999	\$ 200,000
Evaluation and Assessment	\$ 242,471	\$ 557,154	\$ 314,683	\$ 648,000
Financial Aid Office	\$ 346,558	\$ 481,906	\$ 135,348	\$ -
Graduate Student Association	\$ 30,934	\$ 34,863	\$ 3,929	\$ 34,000
Internship & Career Center	\$ 1,037,350	\$ 1,189,428	\$ 152,078	\$ 1,693,000
Judicial Affairs	\$ 482,246	\$ 579,814	\$ 97,568	\$ 855,000
LGBTQIA Program	\$ 327,052	\$ 359,403	\$ 32,351	\$ 402,000
Marketing and Communication	\$ 416,210	\$ 456,419	\$ 40,209	\$ 512,000
Office of Technology	\$ 4,173,442	\$ 4,006,948	\$ (166,493)	\$ 3,795,000
Retention Centers	\$ 100,436	\$ 522,949	\$ 422,513	\$ 643,000
Student Academic Success Center	\$ 3,421,189	\$ 3,592,754	\$ 171,565	\$ 3,971,000
Student Affairs Officer (SAO) Support	\$ 235,463	\$ 1,501,472	\$ 1,266,009	\$ 1,377,000
Student Disability Center	\$ 1,237,630	\$ 847,447	\$ (390,183)	\$ 393,000
Student Health and Counseling Services	\$ 2,203,922	\$ 3,270,458	\$ 1,066,536	\$ 4,326,000
Student Leadership Development	\$ -	\$ -	\$ -	\$ 25,000
University Registrar	\$ 1,130,701	\$ 1,781,974	\$ 651,273	\$ 1,996,000
VCSA Centrally Managed Funds	\$ 747,369	\$ 142,942	\$ (604,427)	\$ 105,000
Women's Resource & Research Center	\$ 324,711	\$ 451,397	\$ 126,686	\$ 325,000
	\$ 19,238,522	\$ 22,940,239	\$ 3,701,716	\$ 24,427,000
Total Uses	\$ 28,889,364	\$ 32,616,303	\$ 3,726,939	\$ 37,552,178
Total Sources less Total Uses	\$ 15,026,087	\$ 12,328,134	\$ (2,697,953)	\$ 6,274,956

1 Other sources of funds include accounting adjustments across fiscal years, loan repayment from Equestrian Center, and interlocation transfers.

2 The 2014-15 expenditures reported under Major Capital Projects were for ASUCD Bike Barn (~\$570K); Memorial Union Office Remodel (~\$43K); Dutton Hall Office Renovation (~50K). Also includes the return of remaining funds not used for Dutton Security System (~18K) and the A Street Office Remodel (~\$4K) to Student Affairs' Capital Reserve account.

The 2015-16 expenditures reported under Major Capital Projects reflect credits for Dutton Hall Office Renovation and Cowell Signage and Lobby projects.

The 2016-17 projected expenditures reported under Major Capital Projects are for Mrak Hall Student Affairs Offices (~1.3M) and Freeborn Hall renovation (~2.3M).

3 Additional child care expenditures in the following amounts are included in the FAO: Return to Aid set-aside line in the Sources of Funds section: \$191k (14-15), \$326k (15-16), and \$471k (16-17 projection).