

UC Davis Student Services & Mental Health Fees Annual Report

	2017-18 Actual	2018-19 Estimate	2018-19 Actual	2018-19 Est vs. Act	2018-19 Act vs. Prior Yr Act	2019-20 Estimate
Fee and Enrollment Information						
Approx. # of Students Subject to Fee	36,479	36,951	37,345	394	1,775	37,400
Prior Year Fee Level	\$1,074	\$1,128	\$1,128			\$1,128
Fee Increase	\$54	\$0	\$0			\$0
Total SSF Fee	\$1,128	\$1,128	\$1,128			\$1,128
Student Services Fee Income						
Prior Year Surplus(Deficit)	\$9,141,679	\$9,163,728	\$9,163,728	\$0	\$22,049	\$10,967,000
Student Services Fees (net of waivers)	\$39,350,999	\$39,803,511	\$40,427,927	\$624,416	\$1,076,928	\$40,356,000
Filing Fee Revenue	\$68,041	\$68,770	\$66,958	-\$1,812	-\$1,083	\$68,000
Return to Aid (RTA)	-\$2,759,999	-\$2,822,573	-\$2,880,001	-\$57,428	-\$120,002	-\$2,852,000
Grad RTA Redirect - HR Childcare	\$629,000	\$654,002	\$657,000	\$2,998	\$28,000	\$654,000
Mental Health Fee (MHF)	-\$3,930,723	-\$3,972,945	-\$4,025,030	-\$52,085	-\$94,308	-\$4,028,000
State Buy-Out \$1.3M Allocation (SSF) ¹	\$0	\$676,000	\$676,000	\$0	\$676,000	\$0
Other ²	\$128,297	\$0	\$440,664	\$440,664	\$312,367	\$51,000
Total Income	\$42,627,295	\$43,570,493	\$44,527,245	\$956,753	\$1,899,951	\$45,216,000

Student Services Fee Expenditures						
Vice Chancellor Student Affairs(VCSA)	\$18,717,295	\$19,361,268	\$18,008,931	-\$1,352,337	-\$708,364	\$19,557,000
<u>Student Health and Counseling Services</u>	<u>\$4,051,963</u>	<u>\$4,105,237</u>	<u>\$3,445,676</u>	<u>-\$659,561</u>	<u>-\$606,287</u>	<u>\$4,379,000</u>
<u>Student Academic Success Center</u>	<u>\$3,850,481</u>	<u>\$4,142,914</u>	<u>\$3,958,735</u>	<u>-\$184,179</u>	<u>\$108,254</u>	<u>\$4,333,000</u>
Academic Assistance & Tutoring	\$2,046,901	\$2,210,213	\$2,253,370	\$43,157	\$206,469	\$2,280,000
Educational Opp & Enrichment Srvcs	\$1,734,455	\$1,853,876	\$1,705,365	-\$148,511	-\$29,090	\$2,053,000
SASC Administration	\$69,125	\$78,825	\$0	-\$78,825	-\$69,125	\$0
<u>Student Life/Activities</u>	<u>\$4,837,928</u>	<u>\$5,987,978</u>	<u>\$5,622,679</u>	<u>-\$365,299</u>	<u>\$784,751</u>	<u>\$6,139,000</u>
ASUCD	\$194,294	\$294,793	\$195,881	-\$98,912	\$1,587	\$259,000
Office of Student Support & Judicial Affairs	\$1,023,036	\$956,634	\$1,060,548	\$103,914	\$37,512	\$1,097,000
Center for Student Involvement	\$863,851	\$912,726	\$1,150,626	\$237,900	\$286,775	\$1,250,000
Cal Aggie Band	\$88,617	\$181,316	\$131,910	-\$49,406	\$43,293	\$187,000
LGBTQIA Program	\$376,575	\$419,576	\$339,480	-\$80,096	-\$37,096	\$411,000
Women's Resource & Research Center	\$453,692	\$465,921	\$374,889	-\$91,032	-\$78,803	\$411,000
Community Resource Centers	\$189,418	\$549,991	\$355,942	-\$194,049	\$166,524	\$387,000
Undocumented Student Resource Center	\$0	\$375,000	\$326,329	-\$48,671	\$326,329	\$310,000
Graduate Student Association	\$35,621	\$36,987	\$36,335	-\$652	\$714	\$38,000
Cross Cultural Center	\$741,665	\$840,369	\$737,801	-\$102,568	-\$3,864	\$820,000
Retention Centers	\$871,158	\$954,665	\$912,937	-\$41,728	\$41,779	\$969,000
<u>Internship & Career Center</u>	<u>\$1,690,014</u>	<u>\$1,639,155</u>	<u>\$1,629,748</u>	<u>-\$9,407</u>	<u>-\$60,266</u>	<u>\$1,700,000</u>
<u>Student Disability Center</u>	<u>\$573,547</u>	<u>\$411,055</u>	<u>\$595,400</u>	<u>\$184,345</u>	<u>\$21,853</u>	<u>\$582,000</u>
<u>Other VCSA Managed Programs</u>	<u>\$612,127</u>	<u>\$490,760</u>	<u>\$484,444</u>	<u>-\$6,316</u>	<u>-\$127,683</u>	<u>\$478,000</u>
COSAF Programming	\$32,245	\$100,000	\$71,199	-\$28,801	\$38,954	\$100,000
COSAF (formerly SSFAAC)	\$22,562	\$45,000	\$35,266	-\$9,734	\$12,703	\$0
Auxiliary Assessment (MU)	\$182,450	\$0	\$0	\$0	-\$182,450	\$0
Debt Service - Dutton Hall	\$374,869	\$345,760	\$377,979	\$32,219	\$3,110	\$378,000
<u>Central Administration VCSA</u>	<u>\$3,101,235</u>	<u>\$2,584,169</u>	<u>\$2,272,248</u>	<u>-\$311,921</u>	<u>-\$828,987</u>	<u>\$1,946,000</u>
Development Office	\$283,999	\$297,784	\$362,698	\$64,914	\$78,700	\$275,000
Evaluation and Assessment	\$698,632	\$661,878	\$356,982	-\$304,896	-\$341,650	\$0
Finance, HR and Operations	\$497,133	\$524,418	\$391,266	-\$133,152	-\$105,866	\$571,000
Marketing and Communication	\$426,600	\$341,563	\$413,298	\$71,735	-\$13,301	\$475,000
VCSA Executive Staff	\$847,242	\$758,526	\$668,223	-\$90,303	-\$179,020	\$625,000
VCSA Centrally Managed Funds	\$347,630	\$0	\$79,781	\$79,781	-\$267,849	\$0

	2017-18 Actual	2018-19 Estimate	2018-19 Actual	2018-19 Est vs. Act	2018-19 Act vs. Prior Yr Act	2019-20 Estimate
Academic & Administrative Support	\$14,446,497	\$15,329,630	\$14,598,697	-\$730,933	\$152,200	\$15,536,000
<u>Finance Operations & Administration</u>	<u>\$4,826,080</u>	<u>\$4,975,009</u>	<u>\$5,276,041</u>	<u>\$301,032</u>	<u>\$449,960</u>	<u>\$5,332,000</u>
Operation and Maintenance of Plant	\$3,190,000	\$3,190,000	\$3,190,000	\$0	\$0	\$3,190,000
HR Child Care	\$1,219,586	\$1,219,586	\$1,371,701	\$152,115	\$152,115	\$1,406,000
Institutional Analysis	\$341,666	\$468,603	\$588,518	\$119,915	\$246,853	\$606,000
Student Police/Fire Fighter Program	\$74,829	\$96,820	\$125,822	\$29,002	\$50,993	\$130,000
<u>Enrollment Management</u>	<u>\$811,554</u>	<u>\$1,168,319</u>	<u>\$939,857</u>	<u>-\$228,462</u>	<u>\$128,302</u>	<u>\$968,000</u>
University Registrar	\$811,554	\$1,168,319	\$939,857	-\$228,462	\$128,302	\$968,000
<u>Other Admin Programs/Support</u>	<u>\$8,808,862</u>	<u>\$9,186,301</u>	<u>\$8,382,800</u>	<u>-\$803,501</u>	<u>-\$426,063</u>	<u>\$9,236,000</u>
Student Information Systems (IET)	\$5,494,200	\$6,074,909	\$5,209,554	-\$865,355	-\$284,646	\$5,865,000
Intercollegiate Athletics	\$2,186,559	\$2,225,326	\$2,238,394	\$13,068	\$51,834	\$2,446,000
Mondavi Center	\$371,605	\$382,753	\$385,177	\$2,424	\$13,572	\$421,000
Commencements/Broadcast	\$550,931	\$217,233	\$310,204	\$92,971	-\$240,727	\$337,000
Law Academic Success Program/Tutoring	\$2,520	\$48,732	\$69,629	\$20,897	\$67,109	\$72,000
Undocumented Student Legal Services	\$80,521	\$80,521	\$37,494	-\$43,027	-\$43,027	\$39,000
Hate Free Campus Initiative	\$1,039	\$27,295	\$11,072	-\$16,223	\$10,033	\$28,000
UC Davis Washington Program (UE)	\$27,072	\$30,531	\$27,072	-\$3,459	\$0	\$27,000
Peer Advising	\$102,352	\$0	\$94,204	\$94,204	-\$8,149	\$1,000
UC Center in Sacramento Student Services	-\$7,938	\$0	\$0	\$0	\$7,938	\$0
Programs Supported by One-time Funding¹	\$0	\$0	\$676,000	\$676,000	\$676,000	\$0
Center for Advocacy, Resources & Education	\$0	\$0	\$51,000	\$51,000	\$51,000	\$0
Center for Leadership Learning	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
Health Professions Advising	\$0	\$0	\$303,000	\$303,000	\$303,000	\$0
Campus Safety: Safe Rides & Tipsy Taxi	\$0	\$0	\$72,000	\$72,000	\$72,000	\$0
Capital Projects	\$299,775	\$205,000	\$276,649	\$71,649	-\$23,126	\$300,000
Major Capital Projects ³	\$88,927	\$90,000	-\$296,000	-\$386,000	-\$384,927	\$0
Minor Capital Projects ⁴	\$210,848	\$115,000	\$572,649	\$457,649	\$361,801	\$300,000
Total Uses	\$33,463,567	\$34,895,898	\$33,560,277	-\$1,335,621	\$96,710	\$35,393,000
YEAR-END FUND BALANCE (Deficit)/Surplus	\$9,163,728	\$8,674,595	\$10,966,968	\$2,292,373	\$1,803,240	\$9,823,000
<i>Carryforward as % of Prior Year Expenditures</i>	<i>27%</i>		<i>33%</i>			<i>28%</i>

Mental Health Fee Income						
Prior Year Surplus(Deficit)	\$0	\$482,189	\$482,189	\$0	\$482,189	\$1,007,000
Fee Income	\$3,930,723	\$3,973,000	\$4,025,000	\$52,000	\$94,277	\$4,028,000
State Buy-Out Allocation (MHF) ⁵	\$0	\$624,000	\$624,000	\$0	\$624,000	\$709,000
Total Income	\$3,930,723	\$5,079,189	\$5,131,189	\$52,000	\$1,200,467	\$5,744,000

Mental Health Fee Expenditures						
Student Health and Counseling Services	\$3,448,533	\$4,597,000	\$4,124,421	-\$472,579	\$675,888	\$5,010,000
Total Uses	\$3,448,533	\$4,597,000	\$4,124,421	-\$472,579	\$675,888	\$5,010,000
YEAR-END FUND BALANCE (Deficit)/Surplus	\$482,189	\$482,189	\$1,006,768	\$524,579	\$524,578	\$734,000
<i>Carryforward as % of Prior Year Expenditures</i>	<i>14%</i>		<i>24%</i>			<i>15%</i>

¹ State funding provided in lieu of fee increases: \$676k provided as one-time funds in FY18/19 in fund type 19900

² Other: FY17/18 - Interlocation transfers for Law Fellow Program, FY18/19 - Interlocation transfers for Law Fellow Program & Stadium loan repayment, FY19/20 - Projections for interlocation transfers for Law Fellow Program

³ Major Capital Projects: FY17/18 - Hopkins Building Renovation, FY18/19 - Freeborn Hall improvements not moving forward at this time so funds were returned

⁴ Minor Capital Projects: FY17/18 & FY18/19 - Dutton Hall Office Renovation & Freeborn Hall expenses incurred to date

⁵ State funding provided in lieu of fee increases: \$624k provided as one-time funds in FY18/19 in fund type 19900 and \$709k provided as ongoing funds in FY19/20 in fund type 19986