

## UC Davis Student Services & Mental Health Fees Annual Report

	2016-17 Actual	2017-18 Estimate	2017-18 Actual	2017-18 Est vs. Act	2017-18 Act vs Prior Yr Act	2018-19 Estimate
<b>Fee and Enrollment Information</b>						
Approx. # of Students Subject to Fee	35,570	36,359	36,479	120	909	36,951
Prior Year Fee Level	\$1,020	\$1,074	\$1,074			\$1,128
Fee Increase	\$54	\$54	\$54			\$0
Total SSF Fee	\$1,074	\$1,128	\$1,128			\$1,128
<b>Student Services Fee Income</b>						
<b>Prior Year Surplus(Deficit)</b>	<b>\$12,328,134</b>	<b>\$9,141,679</b>	<b>\$9,141,679</b>	<b>\$0</b>	<b>-\$3,186,455</b>	<b>\$9,163,728</b>
Student Services Fees (net of waivers)	\$36,555,145	\$39,124,065	\$39,350,999	\$226,934	\$2,795,854	\$39,803,511
Filing Fee Revenue	\$69,498	\$71,064	\$68,041	-\$3,023	-\$1,457	\$68,770
Return to Aid (RTA)	-\$2,066,893	-\$2,764,048	-\$2,752,998	\$11,050	-\$686,105	-\$2,822,573
Grad RTA Redirect - HR Childcare	\$471,498	\$623,846	\$621,999	-\$1,847	\$150,501	\$654,002
Mental Health Fee (MHF)	-\$3,228,469	-\$3,915,071	-\$3,930,723	-\$15,651	-\$702,253	-\$3,972,945
State Buy-Out \$1.3M Allocation (SSF)						\$676,000
Other <sup>1</sup>	\$362,137	\$0	\$128,297	\$128,297	-\$233,840	\$0
<b>Total Income</b>	<b>\$44,491,050</b>	<b>\$42,281,535</b>	<b>\$42,627,295</b>	<b>\$345,759</b>	<b>-\$1,863,755</b>	<b>\$43,570,493</b>

<b>Student Services Fee Expenditures</b>						
<b>Vice Chancellor Student Affairs(VCSA)</b>	<b>\$19,427,757</b>	<b>\$19,858,602</b>	<b>\$18,717,295</b>	<b>-\$1,141,307</b>	<b>-\$710,462</b>	<b>\$19,361,268</b>
Student Health and Counseling Services	\$4,168,199	\$4,230,356	\$4,051,963	-\$178,393	-\$116,236	\$4,105,237
Student Academic Success Center	\$4,070,161	\$3,972,292	\$3,850,481	-\$121,811	-\$219,680	\$4,142,914
Academic Assistance & Tutoring	\$2,031,849	\$2,110,362	\$2,046,901	-\$63,461	\$15,052	\$2,210,213
Educational Opp & Enrichment Srvcs	\$1,588,099	\$1,783,105	\$1,734,455	-\$48,650	\$146,357	\$1,853,876
SASC Administration	\$450,214	\$78,825	\$69,125	-\$9,700	-\$381,089	\$78,825
Student Life/Activities	\$4,972,532	\$5,019,449	\$4,837,928	-\$181,521	-\$134,603	\$5,987,979
ASUCD	\$296,958	\$286,207	\$194,294	-\$91,913	-\$102,664	\$294,793
Office of Student Support & Judicial Affairs	\$878,672	\$937,661	\$1,023,036	\$85,375	\$144,365	\$956,634
Center for Student Involvement	\$915,795	\$894,583	\$863,851	-\$30,732	-\$51,944	\$912,726
Cal Aggie Band	\$42,701	\$88,784	\$88,617	-\$167	\$45,917	\$181,316
LGBTQIA Program	\$396,985	\$395,058	\$376,575	-\$18,483	-\$20,410	\$419,576
Women's Resource & Research Center	\$377,140	\$460,431	\$453,692	-\$6,739	\$76,553	\$465,921
Community Resource Centers	\$200,716	\$231,962	\$189,418	-\$42,544	-\$11,298	\$549,991
Undocumented Student Resource Center						\$375,000
Graduate Student Association	\$35,123	\$35,910	\$35,621	-\$289	\$497	\$36,987
Cross Cultural Center	\$869,625	\$800,498	\$741,665	-\$58,833	-\$127,960	\$840,369
Retention Centers	\$958,817	\$888,355	\$871,158	-\$17,197	-\$87,659	\$954,665
Internship & Career Center	\$1,401,404	\$1,674,388	\$1,690,014	\$15,626	\$288,610	\$1,639,155
Student Disability Center	\$363,922	\$433,911	\$573,547	\$139,636	\$209,625	\$411,055
Other VCSA Managed Programs	\$790,251	\$673,450	\$612,127	-\$61,323	-\$178,124	\$490,760
COSAF Programming	\$0	\$100,000	\$32,245	-\$67,755	\$32,245	\$100,000
COSAF (formerly SSFAAC)	\$12,041	\$45,000	\$22,562	-\$22,438	\$10,521	\$45,000
Auxiliary Assessment (MU)	\$432,450	\$182,450	\$182,450	\$0	-\$250,000	\$0
Debt Service - Dutton Hall	\$345,760	\$346,000	\$374,869	\$28,869	\$29,109	\$345,760
Central Administration VCSA	\$3,661,288	\$3,854,756	\$3,101,235	-\$753,521	-\$560,053	\$2,584,169
Development Office	\$108,084	\$359,675	\$283,999	-\$75,676	\$175,914	\$297,784
Evaluation and Assessment	\$697,683	\$661,878	\$698,632	\$36,754	\$949	\$661,878
Finance and Human Resource Support	\$1,033,687	\$488,195	\$497,133	\$8,938	-\$536,554	\$524,418
Marketing and Communication	\$491,021	\$436,229	\$426,600	-\$9,629	-\$64,421	\$341,563
VCSA Executive Staff	\$932,453	\$1,279,256	\$847,242	-\$432,014	-\$85,211	\$758,526
VCSA Centrally Managed Funds	\$398,360	\$629,523	\$347,630	-\$281,893	-\$50,730	\$0

	2016-17 Actual	2017-18 Estimate	2017-18 Actual	2017-18 Est vs. Act	2017-18 Act vs Prior Yr Act	2018-19 Estimate
<b>Academic &amp; Administrative Support</b>	<b>\$14,444,010</b>	<b>\$14,846,193</b>	<b>\$14,446,497</b>	<b>-\$399,696</b>	<b>\$2,487</b>	<b>\$15,329,630</b>
<u>Finance Operations &amp; Administration</u>	<u>\$4,874,657</u>	<u>\$5,044,246</u>	<u>\$4,826,080</u>	<u>-\$218,166</u>	<u>-\$48,576</u>	<u>\$4,975,009</u>
Operation and Maintenance of Plant	\$3,190,000	\$3,190,000	\$3,190,000	\$0	\$0	\$3,190,000
HR Child Care	\$1,305,292	\$1,305,292	\$1,219,586	-\$85,706	-\$85,706	\$1,219,586
Institutional Analysis	\$288,058	\$454,954	\$341,666	-\$113,289	\$53,607	\$468,603
Student Police/Fire Fighter Program	\$91,307	\$94,000	\$74,829	-\$19,171	-\$16,478	\$96,820
<u>Enrollment Management</u>	<u>\$1,640,462</u>	<u>\$874,096</u>	<u>\$811,554</u>	<u>-\$62,542</u>	<u>-\$828,908</u>	<u>\$1,168,319</u>
Financial Aid Office	\$57,857	\$0	\$0	\$0	-\$57,857	\$0
University Registrar	\$1,582,606	\$874,096	\$811,554	-\$62,542	-\$771,052	\$1,168,319
<u>Other Admin Programs/Support</u>	<u>\$7,928,891</u>	<u>\$8,927,850</u>	<u>\$8,808,862</u>	<u>-\$118,988</u>	<u>\$879,972</u>	<u>\$9,186,301</u>
Student Information Systems (IET)	\$4,670,210	\$5,897,970	\$5,494,200	-\$403,770	\$823,990	\$6,074,909
Intercollegiate Athletics	\$2,135,724	\$2,160,510	\$2,186,559	\$26,049	\$50,835	\$2,225,326
Mondavi Center	\$358,983	\$371,605	\$371,605	\$0	\$12,622	\$382,753
Commencements/Broadcast	\$598,573	\$210,906	\$550,931	\$340,025	-\$47,641	\$217,233
Law Academic Success Program/Tutoring	\$12,953	\$47,313	\$2,520	-\$44,793	-\$10,433	\$48,732
Undocumented Student Legal Services	\$0	\$80,000	\$80,521	\$521	\$80,521	\$80,521
Hate Free Campus Initiative	\$10,622	\$26,500	\$1,039	-\$25,461	-\$9,583	\$27,295
UC Davis Washington Program (UE)	\$23,328	\$29,642	\$27,072	-\$2,570	\$3,744	\$30,531
Peer Advising	\$110,559	\$103,403	\$102,352	-\$1,051	-\$8,206	\$99,000
UC Center in Sacramento Student Services	\$7,938	\$0	-\$7,938	-\$7,938	-\$15,877	\$0
<u>Capital Projects</u>	<u>\$1,477,604</u>	<u>\$597,636</u>	<u>\$299,775</u>	<u>-\$297,861</u>	<u>-\$1,177,829</u>	<u>\$205,000</u>
Major Capital Projects <sup>2</sup>	\$1,087,568	\$22,500	\$88,927	\$66,427	-\$998,641	\$90,000
Minor Capital Projects <sup>2</sup>	\$390,036	\$575,136	\$210,848	-\$364,288	-\$179,188	\$115,000
<b>Total Uses</b>	<b>\$35,349,371</b>	<b>\$35,302,431</b>	<b>\$33,463,567</b>	<b>-\$1,838,864</b>	<b>-\$1,885,804</b>	<b>\$34,895,898</b>
<b>YEAR-END FUND BALANCE (Deficit)/Surplus</b>	<b>\$9,141,679</b>	<b>\$6,979,105</b>	<b>\$9,163,728</b>	<b>\$2,184,623</b>	<b>\$22,049</b>	<b>\$8,674,595</b>

<b>Mental Health Fee Income</b>						
<i>Prior Year Surplus(Deficit)</i>	<b>\$398,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$398,700</b>	<b>\$482,189</b>
Fee Income	\$3,228,469	\$3,915,071	\$3,930,723	\$15,652	\$702,254	\$3,973,000
State Buy-Out \$1.3M Allocation (MHF)						\$624,000
Other Income	-\$500	\$0	\$0	\$0	\$500	\$0
<b>Total Income</b>	<b>\$3,626,669</b>	<b>\$3,915,071</b>	<b>\$3,930,723</b>	<b>\$15,652</b>	<b>\$304,053</b>	<b>\$5,079,189</b>

<b>Mental Health Fee Expenditures</b>						
Student Health and Counseling Services	\$3,359,267	\$3,625,407	\$3,448,533	-\$176,874	\$89,266	\$4,597,000
Student Support & Judicial Affairs	\$110,176	\$0	\$0	\$0	-\$110,176	\$0
Student Disability Center	\$157,226	\$0	\$0	\$0	-\$157,226	\$0
School of Education	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$3,626,669</b>	<b>\$3,625,407</b>	<b>\$3,448,533</b>	<b>-\$176,874</b>	<b>-\$178,136</b>	<b>\$4,597,000</b>
<b>YEAR-END FUND BALANCE (Deficit)/Surplus</b>	<b>\$0</b>	<b>\$289,664</b>	<b>\$482,189</b>	<b>\$192,525</b>	<b>\$482,189</b>	<b>\$482,189</b>

<sup>1</sup> Other: FY17/18-Interlocation transfers for Law Fellow Program, FY16/17 Equestrian Center loan repayment

<sup>2</sup> Major/Minor Capital Projects: Dutton Hall Office Renovation, Freeborn Hall improvements, Hopkins Building Renovation