

UC Davis Student Services & Mental Health Fees Annual Report

Student Services Fee Income	2023-24 Actual	2024-25 Estimate	2024-25 Actual	2024-25 Act vs. Est	2024-25 Act vs. Prior Yr Act	2025-26 Estimate
Prior Year Surplus(Deficit)	\$18,305,690	\$13,010,000	\$13,010,164	\$0	-\$5,295,690	\$9,165,000
Student Services Fees (net of waivers)	\$43,849,083	\$46,423,000	\$45,918,399	-\$504,601	\$2,069,316	\$46,776,000
Filing Fee Revenue	\$41,158	\$57,000	\$36,727	-\$20,273	-\$4,431	\$40,000
Return to Aid (RTA)	-\$4,202,884	-\$4,732,000	-\$4,627,419	-\$178,884	-\$708,000	-\$5,322,000
Grad RTA Redirect - HR Childcare	\$1,015,000	\$1,154,000	\$1,085,000	-\$69,000	\$70,000	\$1,159,000
Mental Health Fee (MHF)	-\$4,731,195	-\$5,334,000	-\$5,246,761	\$87,239	-\$515,566	-\$5,642,000
Other ¹	\$25,200	\$25,000	\$360,162	\$335,162	\$334,962	\$0
Total Income	\$54,302,052	\$50,603,000	\$50,536,107	-\$350,358	-\$4,049,410	\$46,176,000

Student Services Fee Expenditures	2023-24 Actual	2024-25 Estimate	2024-25 Actual	2024-25 Act vs. Est	2024-25 Act vs. Prior Yr Act	2025-26 Estimate
Vice Chancellor Student Affairs (VCSA)	\$25,780,938	\$26,481,000	\$25,896,802	-\$582,576	\$117,486	\$22,941,000
Student Health and Counseling Services	\$4,347,511	\$5,481,000	\$5,334,962	-\$146,038	\$987,451	\$4,657,000
Student Academic Success Center	\$5,737,162	\$5,473,000	\$4,746,874	-\$726,126	-\$990,288	\$5,030,000
Academic Assistance & Tutoring	\$2,701,825	\$2,819,000	\$2,544,078	-\$274,922	-\$157,747	\$2,836,000
Educational Opp & Enrichment Svcs	\$3,035,337	\$2,654,000	\$2,202,796	-\$451,204	-\$832,541	\$2,194,000
Student Life/Activities	\$6,530,714	\$6,355,000	\$7,117,278	\$762,278	\$586,563	\$6,815,000
ASUCD	\$479,315	\$0	-\$37,685	-\$37,685	-\$517,000	\$0
Office of Student Support & Judicial Affairs	\$1,467,781	\$1,596,000	\$1,548,238	-\$47,762	\$80,457	\$1,506,000
Center for Student Involvement	\$1,007,191	\$972,000	\$1,076,325	\$104,325	\$69,134	\$1,030,000
Cal Aggie Band	\$24,414	\$0	\$2,631	\$2,631	-\$21,783	\$0
LGBTQIA Program	\$485,091	\$483,000	\$400,492	-\$82,508	-\$84,599	\$492,000
Women's Resource & Research Center	\$582,012	\$592,000	\$600,221	\$8,221	\$18,208	\$595,000
Community Resource Centers	\$293,866	\$322,000	\$310,637	-\$11,363	\$16,771	\$325,000
AB540 and Undocumented Student Center	\$258,801	\$315,000	\$110,167	-\$204,833	-\$148,635	\$0
Graduate Student Association	\$46,317	\$0	\$0	\$0	-\$46,317	\$30,000
Cross Cultural Center	\$872,973	\$938,000	\$884,464	-\$53,536	\$11,491	\$822,000
Retention Centers	\$1,012,952	\$1,137,000	\$2,221,789	\$1,084,789	\$1,208,837	\$2,015,000
Internship & Career Center	\$2,705,476	\$2,968,000	\$2,670,417	-\$297,583	-\$35,059	\$2,807,000
Student Disability Center	\$1,449,300	\$2,391,000	\$2,664,334	\$273,334	\$1,215,034	\$2,750,000
Other VCSA Managed Programs	\$277,875	\$284,000	\$276,254	-\$6,125	\$0	\$274,000
Central Administration VCSA	\$4,732,900	\$3,529,000	\$3,086,685	-\$442,315	-\$1,646,215	\$608,000
Development Office	\$345,303	\$365,000	\$368,985	\$3,985	\$23,682	\$9,000
Finance, HR and Operations	\$503,385	\$308,000	\$492,177	\$184,177	-\$11,208	\$0
Marketing and Communication	\$610,889	\$625,000	\$617,352	-\$7,648	\$6,462	\$0
VCSA Executive Staff	\$2,202,400	\$1,668,000	\$1,316,742	-\$351,258	-\$885,658	\$599,000
VCSA Centrally Managed Funds	\$1,070,922	\$563,000	\$291,430	-\$271,570	-\$779,493	\$0

Student Services Fee Expenditures	2023-24 Actual	2024-25 Estimate	2024-25 Actual	2024-25 Act vs. Est	2024-25 Act vs. Prior Yr Act	2025-26 Estimate
Academic & Administrative Support	\$15,299,015	\$14,688,000	\$15,474,505	\$786,505	\$175,490	\$15,044,000
Finance Operations & Administration	\$4,548,827	\$4,563,000	\$4,522,815	-\$40,185	-\$26,011	\$4,560,000
Operation and Maintenance of Plant	\$3,190,000	\$3,190,000	\$3,190,000	\$0	\$0	\$3,190,000
HR Child Care	\$1,223,925	\$1,273,000	\$1,234,576	-\$38,424	\$10,651	\$1,272,000
Student Police/Fire Fighter Program	\$134,902	\$100,000	\$98,239	-\$1,761	-\$36,662	\$98,000
Enrollment Management	\$119,605	\$280,000	\$187,629	-\$92,371	\$68,023	\$0
University Registrar	\$119,605	\$280,000	\$187,629	-\$92,371	\$68,023	\$0
Other Admin Programs/Support	\$10,630,583	\$9,845,000	\$10,764,062	\$919,062	\$133,478	\$10,484,000
Student Information Systems (IET)	\$6,756,000	\$5,826,000	\$6,578,829	\$752,829	-\$177,170	\$6,200,000
Intercollegiate Athletics	\$2,591,014	\$2,695,000	\$2,732,907	\$37,907	\$141,894	\$2,850,000
Graduate Studies	\$744,980	\$774,000	\$744,850	-\$29,150	-\$130	\$774,000
Mondavi Center	\$327,621	\$445,000	\$583,185	\$138,185	\$255,564	\$455,000
Law Academic Success Program/Tutoring	\$50,000	\$50,000	\$98,588	\$48,588	\$48,588	\$50,000
Undocumented Student Legal Services	\$72,572	\$0	\$0	\$0	-\$72,572	\$100,000
Hate Free Campus Initiative	\$64,137	\$30,000	\$1,488	-\$28,512	-\$62,649	\$30,000

UC Davis Washington Program (UE)	\$24,261	\$25,000	\$24,213	-\$787	-\$48	\$25,000
Capital Projects	\$211,968	\$100,000	\$0	-\$100,000	-\$211,968	\$0
Major Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Minor Capital Projects ²	\$211,968	\$100,000	\$0	-\$100,000	-\$211,968	\$0
Total Uses	\$41,291,921	\$41,269,000	\$41,371,308	\$103,929	\$81,008	\$37,985,000
YEAR-END FUND BALANCE (Deficit)/Surplus	\$13,010,131	\$9,334,000	\$9,164,799	-\$454,287	-\$4,130,418	\$8,191,000
<i>Carryforward as % of Prior Year Expenditures</i>	32%	23%	22%			22%

Mental Health Fee Income	2023-24 Actual	2024-25 Estimate	2024-25 Actual	2024-25 Act vs. Est	2024-25 Act vs. Prior Yr Act	2025-26 Estimate
Prior Year Surplus(Deficit)	\$1,719,102	\$817,000	\$816,741	-\$259	-\$902,360	\$1,306,000
Fee Income	\$4,731,195	\$5,334,000	\$5,246,761	-\$87,239	\$515,566	\$5,642,000
State Buy-Out Allocation (MHF) ³	\$747,433	\$747,000	\$747,433	\$433	\$0	\$747,433
Total Income	\$7,197,730	\$6,898,000	\$6,810,935	-\$87,065	-\$386,794	\$7,695,433
Student Health and Counseling Services	\$6,380,988	\$6,500,000	\$5,504,705	-\$995,295	-\$876,283	\$6,536,000
Total Uses	\$6,380,988	\$6,500,000	\$5,504,705	-\$995,295	-\$876,283	\$6,536,000
YEAR-END FUND BALANCE (Deficit)/Surplus	\$816,741	\$398,000	\$1,306,230	\$908,230	\$489,489	\$1,159,433
<i>Carryforward as % of Prior Year Expenditures</i>	13%	6%	24%			18%

¹ Other: Interlocation transfers for Law Fellow Program and UCCS summer scholarships

² Minor Capital Projects: FY23/24 - Maintenance and upgrades for the Silo.

³ State funding provided in lieu of fee increases: \$709k provided as ongoing MHF in FY19/20 in fund type 19986. An additional \$38k provided as ongoing MHF in FY23/24 for cost increases on these funds.