

Financial Overview
For the month ended November 30, 2019
Department: Early Childhood Learn Center
Fund: Student Activities Funds
As of 1/22/20

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Granting Agencies	0	0	0	70,000
CWU-Sales and Services	542,000	530,729	532,149	409,781
CWU-Allocation (Revenue)	595,164	595,164	574,482	574,482
Total Revenues	1,137,164	1,125,893	1,106,630	1,054,263
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	386,877	477,971	475,438	379,800
CWU-Student/Temporary/Overtime	300,000	295,109	293,741	293,213
Total Salaries	686,877	773,080	769,179	673,013
CWU-Benefits	278,538	252,162	255,076	211,805
Total Salaries & Benefits	965,415	1,025,242	1,024,255	884,818
CWU-Goods	2,500	2,398	303	1,313
CWU-Services	8,000	49	8,148	8,000
CWU-Supplies	3,500	8,699	150	5,275
CWU-Utilities	5,000	4,345	4,560	4,831
CWU-Cost of Goods Sold	15,000	15,440	37,276	13,211
CWU-Repairs/Maintenance	5,000	3,898	5,719	2,167
CWU-Insurance	1,500	1,989	1,442	1,570
CWU-Program	25,000	26,331	29,796	16,258
CWU-Travel	1,500	1,398	789	1,268
CWU-Equipment/Software (Non-Capita)	1,000	775	127	1,255
CWU-Transfer (Expense In)	0	0	3,478	0
Bad Debt	0	0	6,819	1,766
Total Goods & Services	68,000	65,323	98,607	56,912
Total Expenses	1,033,414	1,090,564	1,122,862	941,731
Net Resources	103,749	35,329	(16,232)	112,533
Projected Beginning Fund Balance	478,358	443,029	459,261	346,728
Projected Ending Fund Balance	582,107	478,358	443,029	459,261

SERVICE & ACTIVITY FEE ANNUAL REPORT

Early Childhood Learning Center: \$559,929

This program provides good support for student families, although S&A is not able to fund at a higher level. S&A is still interested in a 50/50 split with administration and other funding areas to support ECLC in an effort to provide affordable early childhood learning and care for our student parents. The committee agreed to increase funding for this area to continue to keep costs low and avoid increases for student parents.

Fiscal Year: _____

Program Name: Early Childhood Learning Center

Program Manager: _____

Please list any S&A funded positions that have been vacant longer than six (6) months. If any vacancies exist, please explain how you utilized the funds and what your long term plans are for the position.

Please provide an overview of the student centered programming provided, i.e. type of programs, milestones, number of students impacted, and how they benefited.

Please provide a detailed explanation of any fund transfers from one service and activities fund budget to another.

Please provide an explanation for any positive or negative fund balances at year end.