

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 position 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.

Service & Activities Base Funding Financial Overview
For the month ended June 30, 2021
 Department: Early Childhood Learn Center
 Fund: F:522
 As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Granting Agencies	0	0	0	70,000
CWU-Sales and Services	329,489	349,924	532,149	409,781
CWU-Allocation (Revenue)	595,164	595,164	574,482	574,482
Total Revenues	924,652	945,087	1,106,630	1,054,263
Transfers				
Total Transfers	0	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	365,204	433,629	475,438	379,800
CWU-Student/Temporary/Overtime	244,746	219,629	293,741	293,213
Total Salaries	609,950	653,258	769,179	673,013
CWU-Benefits	250,542	251,490	255,076	211,805
Total Salaries & Benefits	860,492	904,748	1,024,255	884,818
CWU-Goods	571	867	303	1,313
CWU-Services	0	111	8,148	8,000
CWU-Supplies	(782)	(1,157)	150	5,275
CWU-Utilities	4,700	4,684	4,560	4,831
CWU-Cost of Goods Sold	11,851	9,533	37,276	13,211
CWU-Repairs/Maintenance	4,332	6,641	5,719	2,167
CWU-Insurance	1,831	1,489	1,442	1,570
CWU-Program	30,880	27,646	29,796	16,258
CWU-Travel	0	867	789	1,268
CWU-Equipment/Software (Non-Capita)	731	1,000	127	1,255
CWU-Transfer (Expense In)	0	0	3,478	0
Bad Debt	8,207	(4,216)	6,819	1,766
Total Goods & Services	62,320	47,466	98,607	56,912
Total Expenses	922,812	952,214	1,122,862	941,731
Net Resources	1,840	(7,126)	(16,232)	112,533
Projected Beginning Fund Balance	149,958	157,084	173,315	60,783
Projected Ending Fund Balance	151,798	149,958	157,084	173,315