

STUDENT SERVICE FEE REQUEST FOR 2022-2023

FISCAL YEAR 2023

Name of Unit: Children's Learning Center
 Dept#: H0229

	FY 2021 Approved Budget 2020-2021	FY 2021 Actuals 2020- 2021	FY 2022 Approved Budget 2021-2022	FY 2022 Projected Actuals for 2021-2022	FY 2023 Budget Request for 2022-2023
Funding Sources					
Student Service Fees- Base Budget	113,329	113,329	113,329	113,329	113,329
SSF Merit/Salary Increase		-		-	
Student Service Fees Base Augmentation Request					
Student Service Fees One-Time Request	-			29,998	
Student Service Fees One-Time Additional Request				Enter Add'l One time	
SSF One Time Fund Equity Rollover		78,959		127,088	
CFWD from Prior Year (Open Commitments)				-	
Income From All Other Sources					
State Funding (Fund 1)					
Designated (Fund 2)	79,234	78,119	2,151	2,151	0
Designated (Fund 2)/Sales&Services E&G					
Sales & Services Income (Fund 3)		76,645			
Programs/Events Income (Fund 3)	1,848,750	990,223	2,177,540	2,000,000	2,100,000
Facility Rental Income (Fund 3)		-			
Gifts/Donations (Fund 4)	14,961	6,536	14,961	14,961	20,000
Grants (Fund 5)	558,987	204,544	558,987	558,987	174,116
Fund Balance		36,047			
Other Income (itemize below)					
Dedicated Fees-Base Budget-Student Center		-			
Dedicated Fees-Base Budget-SC Transformation		-			
Dedicated Fees-Base Budget Recreation Facility		-			
UH Commitments (3048-10385)	100,000	100,000	100,000	100,000	100,000
Federal Pass-Thru (Hazard Mitigation Grant)					
Subtotal of Income	2,715,261	1,684,403	2,966,968	2,946,514	2,507,445
Deductions from Income					
Student Fee Waivers-SC		-			
Student Fee Waivers- SC Transformation		-			
Student Fee Waivers- Recreation		-			
Subtotal of Deductions from Income			0	0	0
TOTAL INCOME	2,715,261	1,684,403	2,966,968	2,946,514	2,507,445

Expenses	Approved Budget 2020-2021	Actuals 2020- 2021	Approved Budget 2021-2022	Projected Actuals for 2021-2022	Budget Request for 2022-2023
Salaries and Wages					
Exempt Category Employee Salaries	766,149	814,214	822,651	814,214	814,214
Non-Exempt Employee Wages	417,809	352,155	419,584	417,809	417,809
Student Workers Wages (NCWS)	162,440	117,981	162,440	115,000	162,440
Student Workers Wages (Graduate Students)	6,000	-	6,770	6,000	6,000
Other Temporary Workers Wages		-			
Longevity	37,560	37,300	40,780	40,780	40,780
Graduate Insurance Stipend		-			
Shift Differential Wages		-			
Overtime Wages		316			
Salaries and Wages Total	1,389,958	1,321,966	1,452,225	1,393,803	1,441,243
Fringe Benefits					
Fringe Benefits Total	430,675	487,668	449,973	487,668	487,668
Other Expenses					
Advertising	600	-	1,000	1,000	1,000
Awards		2,084			
Business Meals	1,000	430	1,000	1,000	1,000
Clinical/Lab Supplies		-			
Competition Fees		-			
Computer/Hw/Sw Supplies/Repairs		2,910	1,000	1,000	1,000
Construction/Renovation		-			
Consulting Services		-			
Cost Of Goods Sold		-			
Facilities Work Orders	164,269	113,941	145,269	145,269	100,000
Financial/Legal	32,000	13,992	32,000	28,000	28,000
Office/General Supplies	35,000	13,687	35,000	35,000	25,000
Other Expense		2,414			
Parts/Furniture	12,000	13,309	31,000	11,917	18,000
Printing/Postal/Freight	1,000	554	1,000	1,000	1,000
Professional Development	8,000	3,173	4,813	4,813	4,500
Programs/Events	10,000	1,336	5,000	5,000	4,000
Prospective/New Employee		-			
Rental/Lease	18,000	16,284	18,000	18,000	18,000
Repairs/Maintenance		-			
Scholarships/Stipends	325,000	99,264	355,000	355,000	100,000
Security Services		-			
Services		1,244			
Student Leader Stipend		-			
Teaching Food	38,000	20,147	38,000	38,000	38,000
Teaching Supplies	75,000	56,258	75,000	75,000	60,000
Telecom Services/Supplies	11,000	9,450	11,000	11,000	11,000
Temporary Staffing		-			
Travel	6,000	-	6,500	3,000	0
Travel/Guest		-			
Travel/Student		-			
Uniforms	5,000	-	2,500	2,500	0
Utilities	32,000	8,367	25,000	25,000	25,000
Other Itemized					
Projects-Furniture & Equipment CAPITAL		-			
Projects-Construction (equity transfer)		-	152,929	157,086	
Debt Service		-			
Deferred Maintenance / Reserve					
Prior year transactions					
Admin Charge (6% of Total Expense)	116,525	110,071	119,525	142,224	138,800
Bad Debt Expense		-			
Indirect Cost	4,234	15,151	4,234	4,234	4,234
Other Expenses Total	894,628	504,066	1,064,770	1,065,043	578,534
TOTAL EXPENSE	2,715,261	2,313,700	2,966,968	2,946,514	2,507,445
BALANCE (Income less Expenses)	0	(629,298)	0	(0)	0

SFAC Only - FY2021 Recap

	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
	Base Budget	Final Budget	Actual Expenses + Commitments	Approved Equity Carryforward	Funds to be Returned to Reserve
Salary/Wage/Fringe	5,050	5,050	1,718		3,332
Maintenance&Operations/Travel	13,279	13,279	12,253		1,026
Scholarships&Fellowship	95,000	95,000	51,229		43,771
Fund Transfers		78,959		127,088	(48,129)
SFAC Totals	113,329	192,288	65,200	127,088	0

Funds to be Returned to Reserve	0
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APPROVALS:

To the best of my knowledge this report is accurate and reflects the unit's priorities. The figures provided have been checked and verified. (print names & UH affiliation next to all signatures.)

Signature of Department Head: Jennifer Skopal
 Title: Director
 Date: 10/19/21

Other AVP Required Signatures/Dates: [Signature] 10/19/21

Form Completed By: Gil Lizalde 10-19-21

Certifying Signature & Date: Gil Lizalde