

STUDENT SERVICE FEE REQUEST FOR 2009-2010					
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Name of Unit:					
Child Care Center					
		INCOME	APPROVED	PROJECTED	INCOME
	ACTUAL	BUDGET	INCOME	ACTUAL	BUDGET
	INCOME FOR	REQUEST	BUDGET	INCOME	REQUEST
	2007-2008	FOR 2008-2009	FOR 2008-2009	FOR 2008-2009	FOR 2009-2010
<b>INCOME</b>					
Student Service Fees-Base Budget for Operations	\$76,417	\$76,417	\$76,417	\$76,417	\$76,417
Student Service Fees-Base Budget for Scholarships	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Student Service Fees, FY 2008-2009 One-Time Allocation	\$0			\$0	
Student Service Fees, FY 2009-2010 One-Time Augmentation	\$7,604	\$0	\$0	\$0	\$0
Student Service Fees, FY 2009-2010 Base Augmentation		\$0	\$0	\$0	\$0
Sales & Services					
Programs/Events					
Dept of Education Scholarships (CCAMPIS Grant)	\$0	\$0	\$0	\$0	\$0
Advertising					
Gifts/Donations					
UH Commitments*	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Usage Fees (Itemize (A))	\$1,226,364	\$1,230,439	\$1,230,439	\$1,230,439	\$1,230,439
Other (Itemize (B))	\$22,685	\$27,000	\$0	\$0	\$0
Fund Balance Estimate					
<b>TOTAL INCOME</b>	<b>\$1,473,070</b>	<b>\$1,473,856</b>	<b>\$1,446,856</b>	<b>\$1,446,856</b>	<b>\$1,446,856</b>
FY08 LEDGER 3					
FORWARDED					
TO FUND					
BALANCE					
<b>FY08 LEDGER 3 FORWARDED TO FUND BALANCE</b>	<b>\$56,194</b>				
*UH Commitments are as follows:					
University of Houston	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
University Center and Associated Facilities	\$0	\$0	\$0	\$0	\$0
Funded from prior years reserve	\$0	\$0	\$0	\$0	\$0
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
I have read the Policies and Procedures Governing the Collection, Allocation, and Expenditure of Student Service Fees and, to the best of my knowledge believe this report is in accord with the letter and spirit of those statements. This budget report reflects the unit's priorities.					
The figures have been checked for accuracy.					
Signature: Sherry L. Howard					
Date: Jan. 29, 2009		Phone: (713) 743-5480			
Signature: Keith T. Kowalka					
Date: Jan. 29, 2009		Phone: (713) 743-5280			



<b>NAME OF UNIT:</b>					
<b>Child Care Center</b>					
<b>STUDENT SERVICE FEE REQUEST FOR 2009-2010</b>					
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<b>Use to Itemize</b>				<b>PROJECTED</b>	
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<b>INC/EXP</b>	<b>REQUEST</b>	<b>BUDGET</b>	<b>INC/EXP</b>	<b>REQUEST</b>
	<b>2007-2008</b>	<b>FOR 2008-2009</b>	<b>FOR 2008-2009</b>	<b>FOR 2008-2009</b>	<b>FOR 2009-2010</b>
<b>INCOME</b>					
<b>Usage Fees (list type and amount)</b>					
Tuition and Fees	\$1,226,364	\$1,230,439	\$1,230,439	\$1,230,439	\$1,230,439
<b>Total Usage Fees (A)</b>	\$1,226,364	\$1,230,439	\$1,230,439	\$1,230,439	\$1,230,439
<b>Other Revenue (list type and amount)</b>					
Computer Use Fee Allocation			\$0	\$0	
Cost Reimbursements					
Sales & Service	\$0	\$0	\$0	\$0	\$0
Food Program Reimbursement	\$22,685	\$27,000	\$0	\$0	\$0
<b>Total Other (B)</b>	\$22,685	\$27,000	\$0	\$0	\$0
<b>EXPENDITURES</b>					
<b>Lump Sum Wages</b>					
Non-Student Wages					
Student Wages	\$101,415	\$177,500	\$169,700	\$169,700	\$177,500
<b>Total Lump Sum Wages (C)</b>	\$101,415	\$177,500	\$169,700	\$169,700	\$177,500
<b>Fringe Benefits</b>					
FICA	\$56,892	\$46,861	\$45,092	\$45,092	\$57,000
Insurance	\$123,779	\$132,000	\$127,440	\$127,440	\$128,000
Retirement	\$49,374	\$46,107	\$50,539	\$50,539	\$49,000
Unemployment Compensation	\$8,681	\$9,394	\$9,163	\$9,163	\$9,394
Longevity	\$24,700	\$24,480	\$24,480	\$24,480	\$24,480
<b>Total Fringe Benefits (D)</b>	\$263,426	\$258,842	\$256,714	\$256,714	\$267,874
<b>Other (list type and amount)</b>					
Food Supply	\$30,704	\$30,000	\$10,000	\$10,000	\$10,000
Special Events	\$1,553	\$1,800	\$1,800	\$1,800	\$1,800
Staff Development	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Insurance	\$0	\$0	\$0	\$0	\$0
Advertising	\$17	\$100	\$100	\$100	\$100
Repair & Maintenance	\$29,517	\$18,750	\$18,750	\$18,750	\$18,750
Renovation Reserve	\$0	\$0	\$0	\$0	\$0
Dues Tax & License	\$960	\$300	\$1,000	\$1,000	\$1,000
Professional Services	\$24,800	\$4,000	\$4,000	\$4,000	\$4,000
Equipment	\$17,420	\$18,000	\$9,000	\$9,000	\$18,000
SFAC Tuition Scholarships	\$20,844	\$40,000	\$40,000	\$40,000	\$40,000
<b>Total Other (E)</b>	\$125,815	\$114,450	\$86,150	\$86,150	\$95,150