

STUDENT SERVICE FEE REQUEST FOR 2010-2011					
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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
	2008-2009	FOR 2009-2010	FOR 2009-2010	FOR 2009-2010	FOR 2010-2011
INCOME					
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 2009-2010 One-Time Allocation	\$0			\$0	
Student Service Fees, FY 2010-2011 One-Time Augmentation	\$0	\$0	\$0	\$0	\$0
Student Service Fees, FY 2010-2011 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))	\$1,266,379	\$1,230,439	\$1,251,050	\$1,251,050	\$1,251,050
Other (Itemize (B))	\$1,987	\$0	\$0	\$0	\$0
Fund Balance Estimate					
TOTAL INCOME	\$1,484,783	\$1,446,856	\$1,467,467	\$1,467,467	\$1,467,467
FY09 LEDGER 3					
FORWARDED					
TO FUND					
BALANCE					
FY09 LEDGER 3 FORWARDED TO FUND BALANCE	(\$47,602)				
*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:		Phone: (713) 743-5480		
Signature: Keith T. Kowalka	Date:		Phone: (713) 743-5280		

NAME OF UNIT:					
Child Care Center					
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		EXPENDITURE	APPROVED	PROJECTED	EXPENDITURE
	ACTUAL	BUDGET	EXPENDITURE	ACTUAL	BUDGET
	EXPENSE	REQUEST	BUDGET	EXPENDITURES	REQUEST
NON-CONTROLLABLE EXPENDITURES	2008-2009	FOR 2009-2010	FOR 2009-2010	FOR 2009-2010	FOR 2010-2011
Exempt Category Employee Salaries	\$482,110	\$465,547	\$459,204	\$459,204	\$459,204
Non-Exempt Category Employee Salaries	\$274,044	\$268,227	\$249,646	\$249,646	\$249,646
Lump Sum Wages (Itemize (C))	\$170,403	\$169,700	\$168,000	\$168,000	\$168,000
Subtotal	\$926,557	\$903,474	\$876,850	\$876,850	\$876,850
Mandated Increments (\$300 Bonuses)			\$6,000	\$6,000	
Equity Adjustments			\$0		
Overtime & Temp	\$0	\$5,000	\$8,000	\$8,000	\$8,000
Subtotal	\$0	\$5,000	\$14,000	\$14,000	\$8,000
Fringe Benefits (Itemize (D))	\$280,326	\$267,874	\$268,785	\$268,785	\$268,785
Student Fee Waivers					
Bad Debt					
Credit Card Usage Fee	\$16,249	\$19,000	\$19,000	\$19,000	\$19,000
Reserve Account					
Subtotal	\$296,575	\$286,874	\$287,785	\$287,785	\$287,785
Utilities	\$23,920	\$35,000	\$24,000	\$24,000	\$24,000
Administrative Charge	\$55,108	\$54,527	\$52,064	\$52,064	\$52,064
Subtotal	\$79,028	\$89,527	\$76,064	\$76,064	\$76,064
Total	\$1,302,160	\$1,284,875	\$1,254,699	\$1,254,699	\$1,248,699
CONTROLLABLE EXPENSES					
Telephone-Long Distance	\$116	\$100	\$100	\$100	\$100
Telephone-Equipment	\$6,470	\$5,480	\$6,480	\$6,480	\$6,480
Postage	\$180	\$200	\$200	\$200	\$200
Printing	\$605	\$500	\$500	\$600	\$600
Supplies	\$64,837	\$53,000	\$66,000	\$66,000	\$66,000
Equipment Rental and Maintenance	\$3,200	\$3,150	\$3,150	\$3,200	\$3,200
Travel-Registration Fees	\$3,368	\$1,000	\$3,500	\$3,500	\$3,500
Travel	\$0	\$500	\$500	\$500	\$500
Travel-Other	\$5,396	\$500	\$500	\$500	\$500
Facility & Renovation Reserve	\$0	\$2,401	\$18,472	\$18,322	\$24,322
Other (Itemize (E))	\$146,055	\$95,150	\$113,366	\$113,366	\$113,366
Subtotal	\$230,226	\$161,981	\$212,768	\$212,768	\$218,768
TOTAL EXPENDITURES	\$1,532,386	\$1,446,856	\$1,467,467	\$1,467,467	\$1,467,467
BALANCE (Income less Expenditures)	-\$47,602	\$0	\$0	\$0	\$0

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Use to Itemize				PROJECTED	
	ACTUAL	BUDGET	APPROVED	ACTUAL	BUDGET
	INC/EXP	REQUEST	BUDGET	INC/EXP	REQUEST
	2008-2009	FOR 2009-2010	FOR 2009-2010	FOR 2009-2010	FOR 2010-2011
INCOME					
Usage Fees (list type and amount)					
Tuition and Fees	\$1,266,379	\$1,230,439	\$1,251,050	\$1,251,050	\$1,251,050
Total Usage Fees (A)	\$1,266,379	\$1,230,439	\$1,251,050	\$1,251,050	\$1,251,050
Other Revenue (list type and amount)					
Computer Use Fee Allocation			\$0	\$0	
Cost Reimbursements					
Sales & Service		\$0	\$0	\$0	\$0
Food Program Reimbursement	\$1,987	\$0	\$0	\$0	\$0
Total Other (B)	\$1,987	\$0	\$0	\$0	\$0
EXPENDITURES					
Lump Sum Wages					
Non-Student Wages					
Student Wages	\$170,403	\$177,500	\$168,000	\$168,000	\$168,000
Total Lump Sum Wages (C)	\$170,403	\$177,500	\$168,000	\$168,000	\$168,000
Fringe Benefits					
FICA	\$59,970	\$57,000	\$57,000	\$57,000	\$57,000
Insurance	\$127,455	\$128,000	\$128,000	\$128,000	\$128,000
Retirement	\$50,210	\$49,000	\$49,000	\$49,000	\$49,000
Unemployment Compensation	\$9,597	\$9,394	\$9,105	\$9,105	\$9,105
Longevity	\$33,094	\$24,480	\$25,680	\$25,680	\$25,680
Total Fringe Benefits (D)	\$280,326	\$267,874	\$268,785	\$268,785	\$268,785
Other (list type and amount)					
Food Supply	\$12,571	\$10,000	\$13,000	\$13,000	\$13,000
Special Events	\$1,145	\$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	\$0	\$100	\$100	\$100	\$100
Repair & Maintenance	\$3,820	\$18,750	\$24,116	\$24,116	\$24,116
Renovation (Constructions - playgroud,shade, fence, sidewalk)	\$67,354	\$0	\$0	\$0	\$0
Dues Tax & License	\$2,223	\$1,000	\$2,650	\$2,650	\$2,650
Professional Services	\$8,285	\$4,000	\$12,200	\$12,200	\$12,200
Equipment	\$11,100	\$18,000	\$18,000	\$18,000	\$18,000
SFAC Tuition Scholarships	\$39,558	\$40,000	\$40,000	\$40,000	\$40,000
Total Other (E)	\$146,055	\$95,150	\$113,366	\$113,366	\$113,366