

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2010-11 BUDGET SUMMARY**

FRESNO STATE PROGRAMS FOR CHILDREN, INC.

AUXILIARY	2009-2010		2010-2011
	Initial Budget	Actual Rev./Exp.	Initial Budget
REVENUES			
California State University Allocation	\$ 87,810	\$ 87,810	\$ 87,810
Day Care Fees - Parent Fees	282,568	280,000	273,900
Day Care Fees - Vendor Contracts	-	-	-
Federal Funds	925,253	179,844	600,300
Interest Income	6,300	3,245	4,000
Miscellaneous	21,443	19,337	21,400
One-Time Grants	-	-	-
State Apportionment	46,983	712,395	371,950
Student Body Fees	330,000	313,923	300,000
Total Revenues	\$ 1,700,357	\$ 1,596,554	\$ 1,659,360
EXPENSES			
Audit and Accounting	\$ 97,200	\$ 97,161	\$ 102,500
Certificated/Classified/Food Service Salaries	1,104,954	1,070,707	1,031,960
Contracts, Rent, Leases	5,400	-	4,000
Employee Benefits	271,468	240,472	303,144
Equipment/Depreciation	4,500	3,616	5,000
Instructional Supplies	12,000	14,361	17,100
Insurance	9,436	11,163	12,000
Legal Fees	2,500	-	1,000
Miscellaneous Services	500	-	500
Other Operating Expenses	6,800	23,139	13,710
Other Supplies	126,050	100,463	113,750
Repairs/Maintenance/Janitorial	10,000	9,648	14,000
Travel and Conferences	8,560	4,746	6,400
Utilities	7,919	7,575	7,920
Total Expenses	\$ 1,667,287	\$ 1,583,051	\$ 1,632,984
TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.			
	\$ 33,070	\$ 13,503	\$ 26,376