

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2017-18 BUDGET SUMMARY**

TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.

AUXILIARY	2016-17		2017-18
	Initial Budget	Actual Rev./Exp.	Initial Budget
REVENUES			
California State University Allocation	\$ 31,560	\$ 31,560	\$ 31,560
Day Care Fees - Parent Fees	266,400	309,104	312,000
Federal Funds	484,998	349,861	507,417
Interest Income	1,500	4,350	1,500
Miscellaneous	15,000	2,000	15,000
State Apportionment	383,169	591,143	354,449
Student Body Fees	380,000	411,334	400,000
Total Revenues	\$ 1,562,627	\$ 1,699,352	\$ 1,621,926
EXPENSES			
Audit and Accounting	\$ 89,916	\$ 89,616	\$ 93,497
Certificated/Classified/Food Service Salaries	1,010,459	1,009,035	1,053,767
Contracts, Rent, Leases	5,000	1,380	5,500
Employee Benefits	301,660	295,615	306,979
Equipment/Depreciation	4,330	13,681	17,670
Instructional Supplies	6,300	41,764	2,900
Insurance	9,900	9,928	10,465
Legal Fees	500	-	500
Miscellaneous Services	500	1,559	500
Other Operating Expenses	17,500	27,465	22,555
Other Supplies	88,800	87,574	84,500
Repairs/Maintenance/Janitorial	6,000	11,450	5,000
Travel and Conferences	4,100	21,205	2,100
Utilities	3,500	3,468	3,500
Total Expenses	\$ 1,548,465	\$ 1,613,740	\$ 1,609,433
TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.	\$ 14,162	\$ 85,612	\$ 12,493