

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2018-19 BUDGET SUMMARY**

TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.

AUXILIARY	2017-2018		2018-2019
	Initial Budget	Actual Rev./Exp.	Initial Budget
REVENUES			
California State University Allocation	\$ 31,560	\$ 31,560	\$ 31,560
Day Care Fees - Parent Fees	312,000	291,628	424,980
Federal Funds	507,417	343,971	569,569
Interest Income	1,500	8,935	4,000
Miscellaneous	15,000	2,683	4,500
State Apportionment	354,449	685,038	430,635
Student Body Fees	400,000	421,487	400,000
Total Revenues	\$ 1,621,926	\$ 1,785,302	\$ 1,865,244
EXPENSES			
Audit and Accounting	\$ 93,497	\$ 95,436	\$ 95,317
Certificated/Classified/Food Service Salaries	1,053,767	1,064,837	1,204,181
Contracts, Rent, Leases	5,500	5,388	5,500
Employee Benefits	306,979	282,945	352,999
Equipment/Depreciation	17,670	18,973	26,234
Instructional Supplies	2,900	12,590	12,800
Insurance	10,465	10,426	11,000
Legal Fees	500	-	500
Miscellaneous Services	500	2,139	500
Other Operating Expenses	22,555	30,700	29,805
Other Supplies	84,500	96,654	100,100
Repairs/Maintenance/Janitorial	5,000	9,293	6,000
Travel and Conferences	2,100	16,572	5,700
Utilities	3,500	3,458	4,000
Total Expenses	\$ 1,609,433	\$ 1,649,411	\$ 1,854,636
TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.	\$ 12,493	\$ 135,891	\$ 10,608