

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2024-25 BUDGET SUMMARY**

**TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.**

AUXILIARY	2023-2024		2024-25
	Initial Budget	Actual Rev./Exp.	Initial Budget

**REVENUES**

California State University Allocation	\$ 31,560	\$ 31,560	\$ 31,560
Day Care Fees - Parent Fees	319,300	294,527	405,000
Federal Funds	750,000	284,668	974,000
Interest Income	7,500	96,530	30,000
Miscellaneous	2,000	144,510	-
Due from Foundation			
Grant Support	200,000	136,682	175,000
State Apportionment	400,000	1,555,205	800,000
Student Body Fees	450,000	695,956	450,000
<b>Total Revenues</b>	<b>\$ 2,160,360</b>	<b>\$ 3,239,638</b>	<b>\$ 2,865,560</b>

**EXPENSES**

Audit and Accounting	\$ 107,170	\$ 153,140	\$ 130,367
Certificated/Classified/Food Service Salaries	1,403,730	1,675,416	1,705,672
Contracts, Rent, Leases	3,000	3,544	3,000
Employee Benefits	426,874	399,537	450,439
Equipment/Depreciation	17,335	9,210	13,282
Instructional Supplies	20,500	66,404	60,000
Insurance	18,573	19,200	20,129
Legal Fees	250	-	250
Miscellaneous Services	500	1,464	1,000
Other Operating Expenses	16,600	76,228	19,500
Other Supplies	112,700	55,000	141,200
Repairs/Maintenance/Janitorial	5,000	143	30,000
Travel and Conferences	13,000	1,154	30,500
Utilities	3,500	17,000	3,500
<b>Total Expenses</b>	<b>\$ 2,148,732</b>	<b>\$ 2,477,439</b>	<b>\$ 2,608,839</b>

<b>TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>	<b>\$ 11,627</b>	<b>\$ 762,199</b>	<b>\$ 256,721</b>
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