

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2020-21 BUDGET SUMMARY**

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

AUXILIARY	2019-2020		2020-21
	Initial Budget	Actual Rev./Exp.	Initial Budget
<b>REVENUES</b>			
California State University Allocation	\$ 31,560	\$ 41,960	\$ 31,560
Day Care Fees - Parent Fees	424,980	238,366	153,720
Federal Funds	686,888	719,068	445,550
Interest Income	7,500	18,745	7,500
Miscellaneous	4,500	5,394	2,046
State Apportionment	459,837	525,715	293,536
Student Body Fees	400,000	401,218	400,000
<b>Total Revenues</b>	<b>\$ 2,015,265</b>	<b>\$ 1,950,466</b>	<b>\$ 1,333,912</b>
<b>EXPENSES</b>			
Audit and Accounting	\$ 101,198	\$ 99,103	\$ 102,112
Certificated/Classified/Food Service Salaries	1,318,400	1,216,134	774,336
Contracts, Rent, Leases	5,500	2,714	5,500
Employee Benefits	363,573	320,350	288,565
Equipment/Depreciation	19,300	19,234	18,100
Instructional Supplies	16,800	25,928	11,800
Insurance	11,463	10,749	11,429
Legal Fees	2,500	-	500
Miscellaneous Services	500	170	500
Other Operating Expenses	27,730	14,531	12,201
Other Supplies	100,600	77,422	75,550
Repairs/Maintenance/Janitorial	11,000	11,638	2,500
Travel and Conferences	12,300	4,103	12,300
Utilities	4,000	3,057	3,500
<b>Total Expenses</b>	<b>\$ 1,994,864</b>	<b>\$ 1,805,133</b>	<b>\$ 1,318,893</b>
<b>TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>			
	<b>\$ 20,401</b>	<b>\$ 145,333</b>	<b>\$ 15,019</b>