

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2016-17 BUDGET SUMMARY**

TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.

AUXILIARY	2015-2016		2016-2017
	Initial Budget	Actual Rev./Exp.	Initial Budget
REVENUES			
California State University Allocation	\$ 31,560	\$ 31,560	\$ 31,560
Day Care Fees - Parent Fees	260,000	267,230	266,400
Federal Funds	506,682	349,155	484,998
Interest Income	1,500	1,669	1,500
Miscellaneous	15,000	4,178	15,000
State Apportionment	308,411	610,862	383,169
Student Body Fees	380,000	401,919	380,000
Total Revenues	\$ 1,503,153	\$ 1,666,573	\$ 1,562,627
EXPENSES			
Audit and Accounting	\$ 86,506	\$ 86,506	\$ 89,916
Certificated/Classified/Food Service Salaries	928,684	986,454	1,010,459
Contracts, Rent, Leases	5,000	7,166	5,000
Employee Benefits	294,008	289,308	301,660
Equipment/Depreciation	1,070	1,070	4,330
Instructional Supplies	10,200	71,736	6,300
Insurance	10,300	10,233	9,900
Legal Fees	500	-	500
Miscellaneous Services	500	5,499	500
Other Operating Expenses	17,500	31,248	17,500
Other Supplies	98,200	73,332	88,800
Repairs/Maintenance/Janitorial	8,000	8,823	6,000
Travel and Conferences	4,100	11,288	4,100
Utilities	3,500	3,467	3,500
Total Expenses	\$ 1,468,068	\$ 1,586,130	\$ 1,548,465
TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.	\$ 35,085	\$ 80,443	\$ 14,162