

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2011-12 BUDGET SUMMARY**

FRESNO STATE PROGRAMS FOR CHILDREN, INC.

AUXILIARY	2010-2011		2011-2012
	Initial Budget	Actual Rev./Exp.	Initial Budget
REVENUES			
California State University Allocation	\$ 87,810	\$ 87,810	\$ 87,810
Day Care Fees - Parent Fees	273,900	259,461	306,000
Federal Funds	600,300	600,177	505,931
Interest Income	4,000	1,209	1,000
Miscellaneous	21,400	16,286	18,000
State Apportionment	371,950	283,016	315,149
Student Body Fees	300,000	329,616	300,000
Total Revenues	\$ 1,659,360	\$ 1,577,575	\$ 1,533,890
EXPENSES			
Audit and Accounting	\$ 102,500	\$ 100,382	\$ 103,007
Certificated/Classified/Food Service Salaries	1,031,960	1,003,624	942,846
Contracts, Rent, Leases	4,000	2,091	5,000
Employee Benefits	303,144	278,126	297,775
Equipment/Depreciation	5,000	2,956	2,956
Instructional Supplies	17,100	6,122	16,100
Insurance	12,000	11,897	12,600
Legal Fees	1,000	-	1,000
Miscellaneous Services	500	-	500
Other Operating Expenses	13,710	24,716	21,910
Other Supplies	113,750	102,233	100,250
Repairs/Maintenance/Janitorial	14,000	11,437	7,500
Travel and Conferences	6,400	1,411	4,500
Utilities	7,920	7,349	7,600
Total Expenses	\$ 1,632,984	\$ 1,552,344	\$ 1,523,544
TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.	\$ 26,376	\$ 25,231	\$ 10,346