

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2015-16 BUDGET SUMMARY**

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

AUXILIARY	2014-2015		2015-2016
	Initial Budget	Actual Rev./Exp.	Initial Budget
<b>REVENUES</b>			
California State University Allocation	\$ 87,810	\$ 92,810	\$ 31,560
Day Care Fees - Parent Fees	285,000	253,493	260,000
Federal Funds	482,829	346,317	506,682
Interest Income	1,500	1,425	1,500
Miscellaneous	15,000	20,525	15,000
State Apportionment	288,637	461,682	308,411
Student Body Fees	340,000	386,921	380,000
<b>Total Revenues</b>	<b>\$ 1,500,776</b>	<b>\$ 1,563,173</b>	<b>\$ 1,503,153</b>
<b>EXPENSES</b>			
Audit and Accounting	\$ 86,206	\$ 81,166	\$ 86,506
Certificated/Classified/Food Service Salaries	973,238	972,744	928,684
Contracts, Rent, Leases	5,000	7,166	5,000
Employee Benefits	280,500	319,946	294,008
Equipment/Depreciation	2,500	1,070	1,070
Instructional Supplies	6,750	9,526	10,200
Insurance	11,000	10,927	10,300
Legal Fees	500	-	500
Miscellaneous Services	500	862	500
Other Operating Expenses	16,900	16,622	17,500
Other Supplies	92,700	95,468	98,200
Repairs/Maintenance/Janitorial	5,000	6,096	8,000
Travel and Conferences	-	3,110	4,100
Utilities	3,500	3,755	3,500
<b>Total Expenses</b>	<b>\$ 1,484,294</b>	<b>\$ 1,528,458</b>	<b>\$ 1,468,068</b>
<b>TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>	<b>\$ 16,482</b>	<b>\$ 34,715</b>	<b>\$ 35,085</b>