

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2019-20 BUDGET SUMMARY**

TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.

| AUXILIARY | 2018-2019 | | 2019-2020 |
|---|---------------------|---------------------|---------------------|
| | Initial Budget | Actual Rev./Exp. | Initial Budget |
| REVENUES | | | |
| California State University Allocation | \$ 31,560 | \$ 31,560 | \$ 31,560 |
| Day Care Fees - Parent Fees | 424,980 | 285,368 | 424,980 |
| Federal Funds | 569,569 | 341,351 | 339,378 |
| Interest Income | 4,000 | 18,418 | 7,500 |
| Miscellaneous | 4,500 | 2,932 | 4,500 |
| State Apportionment | 430,635 | 747,403 | 807,347 |
| Student Body Fees | 400,000 | 415,456 | 400,000 |
| Total Revenues | \$ 1,865,244 | \$ 1,842,488 | \$ 2,015,265 |
| EXPENSES | | | |
| Audit and Accounting | \$ 95,317 | \$ 98,303 | \$ 101,198 |
| Certificated/Classified/Food Service Salaries | 1,204,181 | 1,113,851 | 1,318,400 |
| Contracts, Rent, Leases | 5,500 | 9,801 | 5,500 |
| Employee Benefits | 352,999 | 287,404 | 363,573 |
| Equipment/Depreciation | 26,234 | 19,234 | 19,300 |
| Instructional Supplies | 12,800 | 41,093 | 16,800 |
| Insurance | 11,000 | 10,335 | 11,463 |
| Legal Fees | 500 | - | 2,500 |
| Miscellaneous Services | 500 | 1,424 | 500 |
| Other Operating Expenses | 29,805 | 15,285 | 27,730 |
| Other Supplies | 100,100 | 90,241 | 100,600 |
| Repairs/Maintenance/Janitorial | 6,000 | 3,796 | 11,000 |
| Travel and Conferences | 5,700 | 7,275 | 12,300 |
| University Donations | - | 50,000 | - |
| Utilities | 4,000 | 3,327 | 4,000 |
| Total Expenses | \$ 1,854,636 | \$ 1,751,369 | \$ 1,994,864 |
| TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC. | | | |
| | \$ 10,608 | \$ 91,119 | \$ 20,401 |