

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2023-24 BUDGET SUMMARY**

TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.

AUXILIARY	2022-2023		2023-24
	Initial Budget	Actual Rev./Exp.	Initial Budget

REVENUES

California State University Allocation	\$ 31,560	\$ 31,560	\$ 31,560
Day Care Fees - Parent Fees	224,500	274,967	319,300
Federal Funds	650,000	423,965	750,000
Interest Income	7,500	28,657	7,500
Miscellaneous	1,900	29,328	2,000
Due from Foundation			
Grant Support	160,000	218,098	200,000
State Apportionment	420,000	1,299,362	400,000
Student Body Fees	450,000	661,699	450,000
Total Revenues	\$ 1,945,460	\$ 2,967,636	\$ 2,160,360

EXPENSES

Audit and Accounting	\$ 107,315	\$ 108,204	\$ 107,170
Certificated/Classified/Food Service Salaries	1,201,573	1,537,599	1,403,730
Contracts, Rent, Leases	3,000	2,414	3,000
Employee Benefits	383,124	328,046	426,874
Equipment/Depreciation	15,984	15,894	17,335
Instructional Supplies	26,000	28,894	20,500
Insurance	16,625	16,745	18,573
Legal Fees	250	-	250
Miscellaneous Services	500	191	500
Other Operating Expenses	11,100	23,790	16,600
Other Supplies	108,000	101,204	112,700
Repairs/Maintenance/Janitorial	5,000	3,980	5,000
Travel and Conferences	14,000	1,407	13,000
Utilities	3,500	1,474	3,500
Total Expenses	\$ 1,895,971	\$ 2,169,842	\$ 2,148,732

TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.	\$ 49,488	\$ 797,794	\$ 11,628
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