

Roseville Community Schools

CHILD CARE
Budget Amendment
2023/2024

REVENUES

Local	190,000
Other Political Subdivisions	0
State	150,040
Federal	0
Other Financing Sources	<u>0</u>

TOTAL REVENUES \$340,040

EXPENDITURES

Salaries	288,500
Employee Benefits	170,232
Purchased Services	2,100
Supplies	5,000
Capital Outlay	0
Other	20,000
Outgoing Transfers	<u>0</u>

TOTAL APPROPRIATED \$485,832

OPERATING BALANCE -\$145,792

Committed Fund Balance, July 1, 2023 \$686,076

Committed Fund Balance, June 30, 2024* Not audited \$540,284