

ROSEVILLE COMMUNITY SCHOOLS

*CHILD CARE FUND  
BUDGET PROJECTION  
2024/2025*

**REVENUES**

Local	190,000
Other Political Subdivisions	0
State	150,040
Federal	0
Other Financing Sources	0

TOTAL REVENUES \$340,040

**EXPENDITURES**

Salaries	308,695
Employee Benefits	186,985
Purchased Services	2,121
Supplies	5,050
Capital Outlay	0
Other	20,000
Outgoing Transfers	0

TOTAL APPROPRIATED \$522,851

OPERATING BALANCE (182,811)

COMMITTED FUND BALANCE, July 1, 2024 \*not audited 540,284

**COMMITTED FUND BALANCE, June 30, 2025 \$ 357,473**