

Roseville Community Schools

***CHILD CARE***  
***Budget Amendment***  
***2024/25***

**REVENUES**

|                              |          |
|------------------------------|----------|
| Local                        | 175,000  |
| Other Political Subdivisions | 0        |
| State                        | 193,258  |
| Federal                      | 0        |
| Other Financing Sources      | <u>0</u> |

|                |                         |
|----------------|-------------------------|
| TOTAL REVENUES | <u><u>\$368,258</u></u> |
|----------------|-------------------------|

**EXPENDITURES**

|                    |          |
|--------------------|----------|
| Salaries           | 323,500  |
| Employee Benefits  | 183,598  |
| Purchased Services | 2,701    |
| Supplies           | 2,500    |
| Capital Outlay     | 0        |
| Other              | 17,838   |
| Outgoing Transfers | <u>0</u> |

|                    |                         |
|--------------------|-------------------------|
| TOTAL APPROPRIATED | <u><u>\$530,137</u></u> |
|--------------------|-------------------------|

|                   |                          |
|-------------------|--------------------------|
| OPERATING BALANCE | <u><u>-\$161,879</u></u> |
|-------------------|--------------------------|

|                                      |                         |
|--------------------------------------|-------------------------|
| Committed Fund Balance, July 1, 2024 | <u><u>\$543,709</u></u> |
|--------------------------------------|-------------------------|

|   |                         |
|---|-------------------------|
| Committed Fund Balance, June 30, 2025* <small>Not audited</small> | <u><u>\$381,830</u></u> |
|---|-------------------------|