

ROSEVILLE COMMUNITY SCHOOLS

***CHILD CARE FUND
BUDGET PROJECTION
2025/26***

REVENUES

Local	175,000
Other Political Subdivisions	0
State	178,908
Federal	0
Other Financing Sources	0

TOTAL REVENUES \$353,908

EXPENDITURES

Salaries	308,695
Employee Benefits	183,624
Purchased Services	2,728
Supplies	2,525
Capital Outlay	0
Other	18,017
Outgoing Transfers	0

TOTAL APPROPRIATED \$515,589

OPERATING BALANCE (161,681)

COMMITTED FUND BALANCE, July 1, 2025 *not audited 381,830

COMMITTED FUND BALANCE, June 30, 2026 \$ 220,149