

ROSEVILLE COMMUNITY SCHOOLS

*School Lunch Fund
Budget Projection
2025/2026*

REVENUES

| | |
|------------------------------|-----------|
| Local | 101,612 |
| Other Political Subdivisions | 0 |
| State | 247,314 |
| Federal | 3,095,958 |
| Other Financing Sources | 0 |

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|----------------|---------------------------|
| TOTAL REVENUES | <u><u>\$3,444,884</u></u> |
|----------------|---------------------------|

EXPENDITURES

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|-----------------------------|-----------|
| Salaries | 987,805 |
| Employee Benefits | 572,432 |
| Purchased Services | 46,977 |
| Supplies | 1,793,556 |
| Capital Outlay | 5,353 |
| Other | 6,494 |
| Outgoing Transfers & Others | 0 |

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|--------------------|---------------------------|
| TOTAL APPROPRIATED | <u><u>\$3,412,617</u></u> |
|--------------------|---------------------------|

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| OPERATING BALANCE | 32,267 |
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| FUND BALANCE, July 1, 2025* not audited | <u>667,017</u> |
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|------------------------------------|--------------------------------|
| FUND BALANCE, June 30, 2026 | <u><u>\$699,284</u></u> |
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