

Roseville Community Schools

CHILD CARE
Budget Amendment
2022/2023

REVENUES

Local	200,000
Other Political Subdivisions	0
State	103,655
Federal	410,000
Other Financing Sources	<u>675</u>

TOTAL REVENUES \$714,330

EXPENDITURES

Salaries	274,000
Employee Benefits	187,368
Purchased Services	6,275
Supplies	428,600
Capital Outlay	0
Other	18,033
Outgoing Transfers	<u>0</u>

TOTAL APPROPRIATED \$914,276

OPERATING BALANCE -\$199,946

Committed Fund Balance, July 1, 2022 \$858,190

Committed Fund Balance, June 30, 2023* Not audited \$658,244