

ROSEVILLE COMMUNITY SCHOOLS

**CHILD CARE FUND
BUDGET PROJECTION
2023/2024**

REVENUES

Local	200,000
Other Political Subdivisions	0
State	103,655
Federal	0
Other Financing Sources	675

TOTAL REVENUES \$304,330

EXPENDITURES

Salaries	267,800
Employee Benefits	201,494
Purchased Services	6,275
Supplies	5,100
Capital Outlay	0
Other	18,050
Outgoing Transfers	0

TOTAL APPROPRIATED \$498,719

OPERATING BALANCE (194,389)

COMMITTED FUND BALANCE, July 1, 2023 *not audited 658,244

COMMITTED FUND BALANCE, June 30, 2024 \$ 463,855