

Roseville Community Schools

CHILD CARE
Budget Amendment
2015/16

	Original	Amendment
REVENUES		
Local	210,000	210,000
Other Political Subdivisions	0	0
State	11,859	11,859
Federal	0	0
Other Financing Sources	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>221,859</u>	<u>221,859</u>
EXPENDITURES		
Salaries	120,483	119,862
Employee Benefits	59,069	61,957
Purchased Services	2,500	2,500
Supplies	6,400	6,400
Capital Outlay	0	0
Other	3,000	3,000
Outgoing Transfers	<u>0</u>	<u>0</u>
TOTAL APPROPRIATED	<u>191,452</u>	<u>193,719</u>
OPERATING BALANCE	30,407	28,140
Committed Fund Balance, July 1, 2015	<u>185,814</u>	<u>185,814</u>
Committed Fund Balance, June 30, 2016	<u>216,221</u>	<u>213,954</u>