

Roseville Community Schools

**CHILD CARE**  
**Budget Amendment II**  
**2016/2017**

	Original	Amendment	Amendment II
<b>REVENUES</b>			
Local	210,000	210,000	223,000
Other Political Subdivisions	0	0	0
State	11,859	11,859	7,000
Federal	0	0	0
Other Financing Sources	0	0	0
<b>TOTAL REVENUES</b>	<u>221,859</u>	<u>221,859</u>	<u>230,000</u>
<b>EXPENDITURES</b>			
Salaries	125,021	132,927	131,971
Employee Benefits	55,543	68,331	62,950
Purchased Services	14,200	14,200	10,839
Supplies	6,400	6,400	3,547
Capital Outlay	0	0	0
Other	3,000	3,000	3,000
Outgoing Transfers	0	0	0
<b>TOTAL APPROPRIATED</b>	<u>204,164</u>	<u>224,858</u>	<u>212,307</u>
<b>OPERATING BALANCE</b>	17,695	(2,999)	17,693
Committed Fund Balance, July 1, 2016	<u>179,802</u>	<u>179,802</u>	<u>179,802</u>
Committed Fund Balance, June 30, 2017	<u>197,497</u>	<u>176,803</u>	<u>197,495</u>