

ROSEVILLE COMMUNITY SCHOOLS

CHILD CARE FUND

BUDGET PROJECTION

2016/17

REVENUES

Local	210,000
Other Political Subdivisions	0
State	11,859
Federal	0
Other Financing Sources	0

TOTAL REVENUES 221,859

EXPENDITURES

Salaries	125,021
Employee Benefits	55,543
Purchased Services	14,200
Supplies	6,400
Capital Outlay	0
Other	3,000
Outgoing Transfers	0

TOTAL APPROPRIATED 204,164

OPERATING BALANCE 17,695

COMMITTED FUND BALANCE, July 1, 2016 213,954

COMMITTED FUND BALANCE, June 30, 2017 231,649