

	Projected Balance	ROSEAU PUBLIC School's 2026-27 General Fund Budget			Budgeted Balance
	July 1, 2026	Revenues	Expenditures	Net Change	June 30, 2027
General Non-Restricted Expenditures		\$14,759,644	\$14,244,201	\$515,443	
Nonspendable	0	0	0	0	0
Committed For Severance	0	0	0	0	0
Assigned Fund Balance	0	0	0	0	0
Unassigned Fund Balance	290,721	14,759,644	14,244,201	515,443	806,164
Unassigned Fund Balance %	1.83%				5.05%
Restricted					
Student Activity	109,263	106,050	108,450	-2,400	106,863
Scholarships	41,150	15,000	15,000	0	41,150
Staff Development	158,724	168,570	166,257	2,313	161,037
Literacy Incentive Aid	91,633	55,677	55,677	0	91,633
Literacy Aid	27,071	0	0	0	27,071
American Indian Ed	27,734	40,000	11,200	28,800	56,534
Operating Capital	2,700	240,309	240,309	0	2,700
Learning & Development	0	222,862	222,862	0	0
Gifted & Talented	0	17,161	17,161	0	0
English Learner	0	37,228	37,228	0	0
Basic Skills	0	407,951	407,951	0	0
Library Aid	0	20,000	7,253	12,747	12,747
Safe Schools	120,879	39,905	3,700	36,205	157,084
Long-term Facilities	1,188,790	202,410	389,145	-186,735	1,002,055
Student Personnel Aid		40,000	40,000	0	0
Medical Assistance	83,610	0	0	0	83,610
Total Restricted	1,851,554	1,613,123	1,722,193	-109,070	1,742,484
Total General	\$2,142,275	\$16,372,767	\$15,966,394	\$406,373	\$2,548,648