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RESERVES - PROJECTED FUND BALANCE
Roseau Public School District
FUND BALANCE PROJECTION
6/16/2025

			2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
TOTAL BEGINNING FUND BALANCE			\$2,491,097	\$2,752,170	\$2,770,004	\$2,879,904	\$2,330,678	\$1,306,431	(\$227,976)
	Estimated Revenues		\$15,334,924	\$15,953,944	\$15,748,431	\$15,764,648	\$15,779,192	\$15,780,199	\$15,719,111
	Estimated Expenditures		\$15,073,850	\$15,936,110	\$15,638,531	\$16,313,874	\$16,803,439	\$17,314,606	\$17,848,679
	Revenues - Expenditures		\$261,073	\$17,834	\$109,900	(\$549,226)	(\$1,024,247)	(\$1,534,408)	(\$2,129,568)
TOTAL ENDING FUND BALANCE			\$2,752,170	\$2,770,004	\$2,879,904	\$2,330,678	\$1,306,431	(\$227,976)	(\$2,357,545)
NON-SPENDABLE AMOUNTS									
	460	Inventory & Prepaid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON-SPENDABLE AMOUNTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED AMOUNTS									
	401	Student Activities	\$92,609	\$92,609	\$92,609	\$92,609	\$92,609	\$92,609	\$92,609
	403	Staff Development	\$57,916	\$57,916	\$57,916	\$57,916	\$57,916	\$57,916	\$57,916
	424	Operating Capital	\$572,670	\$308,494	\$139,018	(\$46,229)	(\$241,486)	(\$448,838)	(\$670,322)
	412	Literacy Incentive Aid	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428
	420	American Indian Aid	\$15,493	\$15,493	\$15,493	\$15,493	\$15,493	\$15,493	\$15,493
	449	Safe Schools	\$134,136	\$127,613	\$117,141	\$106,669	\$96,198	\$85,726	\$75,254
	467	Long-Term Facilities Maintenance	\$1,151,496	\$1,258,091	\$1,315,335	\$1,356,274	\$1,379,371	\$1,387,670	\$1,378,911
	472	Medical Assistance/3rd Party Billing	\$29,974	\$29,974	\$29,974	\$29,974	\$29,974	\$29,974	\$29,974
	428	Learning & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	434	Area Learning Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	438	Gifted & Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	439	English Learner	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	441	Basic Skills Program	\$7,346	\$7,346	\$7,346	\$7,346	\$7,346	\$7,346	\$7,346
	464	Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESTRICTED AMOUNTS			\$2,124,068	\$1,959,965	\$1,837,261	\$1,682,480	\$1,499,848	\$1,290,323	\$1,049,609
ASSIGNED/COMMITTED AMOUNTS									
	461	Committed for Separation	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
	462	Assigned for Building Expansion	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	462	Assigned for Capital Project	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
	462	Assigned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	462	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ASSIGNED AMOUNTS			\$335,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
UNASSIGNED FUND BALANCE			\$293,102	\$715,039	\$947,644	\$553,198	(\$288,417)	(\$1,613,300)	(\$3,602,154)
TOTAL ENDING FUND BALANCE			\$2,752,170	\$2,770,004	\$2,879,904	\$2,330,678	\$1,306,431	(\$227,976)	(\$2,357,545)
UNASSIGNED FUND BALANCE			1.94%	4.49%	6.06%	3.39%	-1.72%	-9.32%	-19.62%