

	Actual Balance	ROSEAU PUBLIC School's 2025-26 Revised General Fund Budget			Budgeted Balance
	July 1, 2025	Revenues	Expenditures	Net Change	June 30, 2026
General Non-Restricted Expenditures		\$13,888,718	\$14,079,465	-\$190,747	
Nonspendable	0	0	0	0	0
Committed For Severance	95,000	0	0	0	0
Assigned Fund Balance	0	0	0	0	0
Unassigned Fund Balance	481,468	13,888,718	14,079,465	-190,747	290,721
Unassigned Fund Balance %	3.00%				1.83%
Restricted					
Student Activity	105,583	118,625	114,945	3,680	109,263
Scholarships	41,150	0	0	0	41,150
Staff Development	103,895	169,602	114,773	54,829	158,724
Literacy Incentive Aid	91,633	55,677	55,677	0	91,633
Literacy Aid	27,071	0	0	0	27,071
American Indian Ed	12,993	21,716	6,975	14,741	27,734
Operating Capital	229,978	258,318	485,596	-227,278	2,700
Learning & Development	0	234,066	234,066	0	0
Gifted & Talented	0	14,736	14,736	0	0
English Learner	0	24,682	24,682	0	0
Basic Skills	0	364,978	364,978	0	0
Library Aid	0	20,000	20,000	0	0
Safe Schools	131,351	42,691	53,163	-10,472	120,879
Long-term Facilities	1,233,885	240,271	285,366	-45,095	1,188,790
Student Personnel Aid		40,000	40,000	0	0
Medical Assistance	83,610	0	0	0	83,610
Total Restricted	2,061,149	1,605,362	1,814,957	-209,595	1,851,554
Total General	\$2,637,617	\$15,494,080	\$15,894,422	-\$400,342	\$2,142,275