

|                                     | Actual<br>Balance | ROSEAU PUBLIC School's<br>2025-26 Revised General Fund Budget |              |               | Budgeted<br>Balance |
|-------------------------------------|-------------------|---------------------------------------------------------------|--------------|---------------|---------------------|
|                                     | July 1,<br>2025   | Revenues                                                      | Expenditures | Net<br>Change | June 30,<br>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         |