

Fund	Budgeted	FRIDLEY PUBLIC SCHOOLS			Budgeted
	Balance	Adopted 2015 - 2016 BUDGET			Balance
	July 1,			Reserve	June 30,
	2015	Revenues	Expenditures	Buildup/(Usage)	2016
<b>General</b>					
Unassigned	1,786,955	30,670,877	30,647,276	23,601	1,810,556
					5.91%
Nonspendable	158,002			0	158,002
Assigned	58,327	185,016	195,716	(10,700)	47,627
Restricted					
Health and Safety	(52,682)	123,542	234,591	(111,049)	(163,731)
Learning & Development	1	685,417	685,417	0	1
Basic Skills	0	3,947,908	3,947,908	0	0
Operating Capital	125,257	767,215	843,261	(76,046)	49,211
Safe Schools	24,649	150,328	120,000	30,328	54,977
Deferred Maintenance	95,538	206,374	208,884	(2,510)	93,028
Gifted & Talented	1	41,766	41,766	0	1
Staff Development	0	382,172	382,172	0	0
Achievement Integration	0	615,781	615,781	0	0
Capital Projects Levy	0	634,518	634,518	0	0
Total Restricted	192,764	7,555,022	7,714,298	(159,276)	33,488
Total General	2,196,048	38,410,914	38,557,290	(146,376)	2,049,672
<b>Food Service</b>					
Nonspendable	13,986				13,986
Restricted	143,323	1,846,896	1,843,709	3,187	146,510
Total Food Service	157,309	1,846,896	1,843,709	3,187	160,496
<b>Community Services</b>					
Nonspendable	13,385	0	0	0	13,385
Restricted					
Community Education	(220,230)	2,433,224	2,432,517	707	(219,523)
Early Childhood Family Education	(451)	203,710	191,232	12,478	12,027
Learning Readiness	8,690	123,042	119,224	3,818	12,508
Total Restricted	(198,606)	2,759,976	2,742,973	17,003	(194,988)
Total Community Services	(198,606)	2,759,976	2,742,973	17,003	(181,603)
<b>Building Construction</b>					
Capital Projects Levy	494,521	406,318	801,733	(395,415)	99,106
Projects Funded By Lease Purchase Agreement	0	0	0	0	0
Total Building Construction Fund	494,521	406,318	801,733	(395,415)	99,106
<b>Debt Service</b>	475,538	3,090,476	2,873,075	217,401	692,939
<b>Post-Employment Benefits Debt Service</b>	100,303	610,307	562,578	47,729	148,032
<b>Internal Service Fund</b>	187,165	5,350,000	5,055,000	295,000	482,165
<b>Post-Employment Benefits Revocable Trust</b>	4,523,126	115,000	200,250	(85,250)	4,437,876
<b>Total of All Funds</b>	7,935,404	52,589,887	52,636,608	(46,721)	7,888,683

\* Changes for FY16 that should be noted are:  
    General Ed formula increase of 2.0%  
    Enrollment set at 2,944 an increase of 14 ADMs over 14-15 Revised Budget.  
    Health Insurance increase of 0.0%