

Fund	Actual	FRIDLEY PUBLIC SCHOOLS			Budgeted
	Balance July 1,	Adopted 2016 - 2017 Budget			Balance June 30,
	2016	Revenues	Expenditures	Reserve Buildup/(Usage)	2017
General					
Unassigned	2,255,730 7.26%	32,171,151	32,082,317	88,834	2,344,564 7.31%
Nonspendable	116,134				116,134
Assigned Activity (FD 19)	43,292	175,016	185,716	(10,700)	32,592
Assigned Severance and Self Insurance	886,933		225,000	(225,000)	661,933
Restricted					
Health and Safety	(99,875)	69,991	0	69,991	(29,884)
Long Term Facilities Maintenance	0	273,000	323,000	(50,000)	(50,000)
Learning & Development	0	686,558	686,558	0	0
Basic Skills	0	4,235,870	4,235,870	0	0
Operating Capital	79,345	787,454	846,614	(59,160)	20,185
Safe Schools	75,741	154,224	150,000	4,224	79,965
Deferred Maintenance	6,361	-	-	0	6,361
Gifted & Talented	0	43,033	43,033	(0)	(0)
Staff Development	0	401,662	401,662	(0)	(0)
Achievement Integration	0	671,789	671,789	0	0
Capital Projects Levy	0	707,666	707,666	0	0
Total Restricted	61,572	8,031,246	8,066,192	(34,946)	26,626
Total General	3,363,661	40,377,414	40,559,225	(181,811)	3,181,850
Food Service					
Nonspendable	16,100				16,100
Restricted	320,280	2,003,109	2,059,531	(56,422)	263,858
Total Food Service	336,380	2,003,109	2,059,531	(56,422)	279,958
Community Services					
Restricted + Nonspendable	36,177	0	0	0	36,177
Community Education	(97,082)	2,504,040	2,492,884	11,156	(85,926)
Early Childhood Family Education	29,602	211,652	207,079	4,573	34,175
Learning Readiness	41,421	330,741	284,603	46,138	87,559
Total Restricted	(26,059)	3,046,433	2,984,566	61,867	35,808
Total Community Services	10,118	3,046,433	2,984,566	61,867	71,985
Building Construction					
Capital Projects Levy	322,599	459,983	459,983	0	322,599
Projects Funded By November 2015 Bond Issue	24,930,000	5,000	15,410,000	(15,405,000)	9,525,000
Total Building Construction Fund	25,252,599	464,983	15,869,983	(15,405,000)	9,847,599
Debt Service	20,540,867	3,761,317	24,805,057	(21,043,740)	(502,873)
Post-Employment Benefits Debt Service	135,441	584,640	564,828	19,812	155,253
Internal Service Fund	479,238	5,045,000	4,550,000	495,000	974,238
Post-Employment Benefits Revocable Trust	4,470,393	121,000	233,250	(112,250)	4,358,143
Total of All Funds	54,588,697	55,403,896	91,626,440	(36,222,544)	18,366,153

* Changes for FY17 that should be noted are:
General Ed formula increase of 2.0%
Enrollment set at 3,025 an increase of 38 ADMs over 15-16 Revised Budget.
Health Insurance increase of 0.0%