Part		Actual Balance July 1,	FRIDLEY PUBLIC SCHOOLS Adopted 2016 - 2017 Budget			Budgeted Balance
Community Services   Capably Services   Capably Services   Capably Control Community Services   Capably Control Community Services   Capably Control Control Community Services   Capably Control Contro	Fund		Dovomnog	Ermonditures		June 30,
Unassigned	r unu	2010	Revenues	Expenditures	Dunuup/(Csage)	2017
Nonspendable	General					
Assigned Activity (FD 19)         43,292         175,016         185,716         (10,700)         32,250           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)         150,000           Learning & Development         0         865,558         686,558         0         0           Basic Skilis         0         4,235,870         0         0         0           Operating Capital         79,345         787,454         846,614         (59,160)         20,185           Safe Schools         75,741         154,224         150,000         4,224         79,065           Deferred Maintenance         6,361         -         -         0         6,361           Gifled & Talented         0         43,033         43,033         (0)         (0)           Staff Development         0         401,662         401,662         (0)         (0)           Achievement Integration         0         671,789         671,789	Unassigned		32,171,151	32,082,317	88,834	, ,
Restricted   Real	Nonspendable	116,134				116,134
Restricted   Health and Safety   (99,875)   69,991   0   69,991   (29,884)	Assigned Activity (FD 19)	43,292	175,016	185,716	(10,700)	32,592
Health and Safety	Assigned Severance and Self Insurance	886,933		225,000	(225,000)	661,933
Long Term Facilities Maintenance   0   273,000   323,000   (50,000)   (50,000)   Learning & Development   0   686,558   686,558   0   0   0   0   0   0   0   0   0	Restricted					
Learning & Development   0	Health and Safety	(99,875)	69,991	0	69,991	(29,884)
Basic Skills         0         4,235,870         4,225,870         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         401,662         401,662         00         (0)           Staff Development         0         671,789         671,789         0         0         0           Capital Projects Levy         0         707,666         70,666         0         0         0           Total Restricted         61,572         8,031,246         8,066,192         (34,940)         26,626           Total General         16,100         8         8,066,192         (34,940)         26,626           Nonspendable         16,100         8         8,066,192         (34,940)         26,626           Restricted         330,280         2,003,109         2,059,531         (56,422)         263,888           Total Food Service         330,280         2,003,109         2,059,531         (56,422)	Long Term Facilities Maintenance	0	273,000	323,000	(50,000)	(50,000)
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         16,100         70         70         70         70         70         70         16,100         8         16,100         8         16,100         8         16,100         8         16,100         8         16,100         8         16,100         8         16,100         8         16,100         8         16,100         8         16,100         8         16,100         8<	· .	0	686,558	686,558		0
Safe Schools         75,741         154,224         150,000         4,224         79,965           Deferred Maintenance         6,361         -         -         0         6,361         -         0         6,361         -         0         6,361         -         0         6,361         -         0         6,361         -         0         6,361         0         0         6,361         0         0         6,361         0	Basic Skills	0	4,235,870	4,235,870	0	0
Deferred Maintenance   6,361	Operating Capital	79,345	787,454	846,614	(59,160)	20,185
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         2,003,109         2,059,531         (56,422)         263,858           Total Food Service         336,380         2,003,109         2,059,531         (56,422)         263,858           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         34,1	Safe Schools	75,741	154,224	150,000	4,224	79,965
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         8,001,109         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	Deferred Maintenance	6,361	-	-	0	6,361
Achievement Integration         0         671,789         671,789         0         0           Capital Projects Levy         0         707,666         0         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         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 Community Services         10,118         3,046,433         2,984,566	Gifted & Talented	0	43,033	43,033	(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         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         71,985           Building Construction           Capital Projects Levy	Staff Development	0		401,662	(0)	(0)
Total Restricted Total General         61,572 (3,363,661)         8,031,246 (40,377,414)         8,066,192 (34,946)         26,626 (181,811)         26,626 (33,363,661)         40,377,414 (40,559,225)         (181,811)         3,181,850           Food Service           Nonspendable (30,280) (2,003,109) (2,059,531) (56,422) (263,858) (26,422) (263,858) (26,422) (279,958)           Community Services           Restricted + Nonspendable (97,082) (2,504,040) (2,492,884) (11,156) (85,926) (211,652) (207,079) (4,573) (34,175) (24,942,844) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,942,884) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,943) (24,944,944,943) (24,944,944) (24,944,944,944) (24,944,944) (24,944,944,944) (24,944,944,944) (24,944,944,944) (24,944,944,944) (24,944,944,944,944) (24,944,944,944,944,944,944,944) (24,944,944,944,944,944,944,944,944,944,9	Achievement Integration		671,789	671,789	0	0
Food Service         16,100         40,377,414         40,559,225         (181,811)         3,181,850           Food Service         Nonspendable         16,100         16,100         16,100         16,100         16,100         16,100         16,100         16,100         16,100         16,100         16,100         2,059,531         (56,422)         263,858         263,858         2,003,109         2,059,531         (56,422)         279,958         279,958         279,958         2,003,109         2,059,531         (56,422)         279,958         279,958         279,958         2,003,109         2,059,531         (56,422)         279,958         279,959         279,958 <t< td=""><td></td><td></td><td>707,666</td><td>707,666</td><td></td><td>0</td></t<>			707,666	707,666		0
Food Service   Nonspendable   16,100   2,003,109   2,059,531   (56,422)   263,858   Total Food Service   330,380   2,003,109   2,059,531   (56,422)   279,958						
Nonspendable Restricted   320,280   2,003,109   2,059,531   (56,422)   263,858   2,003,109   2,059,531   (56,422)   263,858   2,003,109   2,059,531   (56,422)   279,958   (76,422)   279,958   (76,422)   (76,	Total General	3,363,661	40,377,414	40,559,225	(181,811)	3,181,850
Nonspendable Restricted   320,280   2,003,109   2,059,531   (56,422)   263,858   2,003,109   2,059,531   (56,422)   263,858   2,003,109   2,059,531   (56,422)   279,958   (76,422)   279,958   (76,422)   (76,	Food Service					
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         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         2         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         2		16,100				16,100
Total Food Service         336,380         2,003,109         2,059,531         (56,422)         279,958           Community Services Restricted + Nonspendable Community Education (97,082) Community Education Community Education (97,082) Community Education (97,082) Community Education C	•		2.003.109	2.059.531	(56,422)	
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)           Internal Service Fund         479,238         5,045,000         4,550,000						
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)           Internal Service Fund         479,238         5,045,000         4,550,000	Community Services					
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)           Internal Service Fund         479,238         5,045,000         4,550,000         495,000         974,238           Post-Employment Benefits Revocable Trust         4,470,393         12	·	36 177	0	0	0	36 177
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	-					
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 Restricted Total Community Services         (26,059)         3,046,433         2,984,566         61,867         35,808           Building Construction Capital Projects Levy Projects Funded By November 2015 Bond Issue Total Building Construction Fund         322,599         459,983         459,983         0         322,599           Projects Funded By November 2015 Bond Issue Total Building Construction Fund         24,930,000         5,000         15,410,000         (15,405,000)         9,525,000           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						
Building Construction         3,046,433         2,984,566         61,867         71,985           Building Construction         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	9					
Capital Projects Levy         322,599         459,983         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						
Capital Projects Levy         322,599         459,983         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	5 B B B B B B B B B B B B B B B B B B B					
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	8	*** ***	450.000	450 000		
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	1 0 0		· · · · · · · · · · · · · · · · · · ·	,		
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	ž					
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 Building Construction Fund	25,252,599	464,983	15,869,983	(15,405,000)	9,847,599
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	Debt Service	20,540,867	3,761,317	24,805,057	(21,043,740)	(502,873)
Post-Employment Benefits Revocable Trust 4,470,393 121,000 233,250 (112,250) 4,358,143	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
Total of All Funds 54,588,697 55,403,896 91,626,440 (36,222,544) 18,366,153	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

<sup>\*</sup> 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%