

Fund	Actual	FRIDLEY PUBLIC SCHOOLS			Budgeted
	Balance July 1,	2017-2018 Adopted Budget			Balance June 30,
	2017	Revenues	Expenditures	Reserve Buildup/(Usage)	2,018
General					
General Non-Restricted Expenditures		34,559,798	34,524,742	35,056	
Nonspendable	80,134				80,134
Assigned Activity (FD 19)	44,719	216,016	227,416	(11,400)	33,319
Assigned Fund Balance	2,004,744	400,000	562,000	(162,000)	2,116,144
Unassigned Fund Balance	2,521,362				2,556,419
Unassigned Fund Balance %	7.63%				7.40%
Restricted					
Long-term Facilities	(252,034)	1,110,783	892,096	218,687	(33,347)
Learning & Development	0	668,421	668,421	0	0
Basic Skills	0	4,544,558	4,544,558	0	0
Operating Capital	191,919	793,582	881,119	(87,537)	104,382
Safe Schools	46,538	170,715	158,182	12,533	59,071
Deferred Maintenance	0	-	-	0	-
Gifted & Talented	0	43,638	43,638	0	0
Staff Development	0	415,438	415,438	(0)	(0)
Capital Projects Levy	1	714,146	714,146	-	1
Total Restricted	(13,576)	8,461,281	8,317,598	143,683	130,107
Total General	4,637,383	43,637,095	43,631,756	5,339	4,916,122
Food Service					
Nonspendable	8,281				8,281
Restricted	551,512	2,042,158	2,119,511	(77,353)	474,159
Total Food Service	559,793	2,042,158	2,119,511	(77,353)	482,440
Community Services					
Restricted + Nonspendable	16,369	457,349	446,150	11,199	27,568
Community Education	77,965	2,058,549	2,058,731	(182)	77,783
Early Childhood Family Education	61,985	210,239	200,053	10,186	72,171
Learning Readiness	67,252	296,464	328,607	(32,143)	35,109
Total Restricted	207,202	2,565,252	2,587,391	(22,139)	185,063
Total Community Services	223,571	3,022,601	3,033,541	(10,940)	212,631
Building Construction					
Capital Projects Levy	418,485	466,463	466,463	0	418,485
Abatement Bonds - Parking	1,986,000	3,000	1,100,000	(1,097,000)	889,000
Projects Funded By November 2015 Bond Issue	5,455,427	3,000	3,400,000	(3,397,000)	2,058,427
Total Building Construction Fund	7,859,912	472,463	4,966,463	(4,494,000)	3,365,912
Debt Service					
Debt Service	134,626	3,807,540	3,834,063	(26,523)	108,103
Post-Employment Benefits Debt Service					
Post-Employment Benefits Debt Service	155,741	562,043	561,078	965	156,706
Internal Service Fund					
Internal Service Fund	1,331,375	5,845,000	5,290,000	555,000	1,886,375
Post-Employment Benefits Revocable Trust					
Post-Employment Benefits Revocable Trust	4,425,858	106,000	223,250	(117,250)	4,308,608
Total of All Funds	19,328,259	59,494,900	63,659,662	(4,164,762)	15,436,897

* Changes for FY17 that should be noted are:
 General Ed formula increase of 2.0%
 Enrollment set at 3,025 an increase of 0 ADMs over 16-17 Actual.
 Health Insurance increase of 7.5%