

Fund	Actual	FRIDLEY PUBLIC SCHOOLS			Budgeted
	Balance July 1,	2018-19 Revised Budget			Balance June 30,
	2018	Revenues	Expenditures	Reserve Buildup/(Usage)	2019
General					
General Non-Restricted Expenditures		34,227,241	34,451,921	(224,680)	
Nonspendable	298,111				298,111
Assigned Activity (FD 19)	87,449	195,750	232,268	(36,518)	50,931
Assigned Fund Balance	1,943,566	-	200,000	(200,000)	1,743,566
Unassigned Fund Balance	2,548,937				2,324,257
Unassigned Fund Balance %	7.38%				6.75%
Restricted					
Medical Assistance	294,905	400,000	381,000	19,000	313,905
Long-term Facilities	(289,310)	1,339,840	1,049,000	290,840	1,530
Health and Safety	(1,179)	-	-	0	(1,179)
Learning & Development	0	627,793	627,793	0	0
Basic Skills	0	4,768,773	4,768,773	(0)	(0)
Operating Capital	176,642	757,392	831,374	(73,982)	102,660
Safe Schools	68,168	178,704	170,570	8,134	76,302
Gifted & Talented	0	41,517	41,517	(0)	(0)
Staff Development	0	403,160	403,160	0	0
Achievement and Integration	0	777,042	777,042	0	0
Capital Projects Levy	0	783,687	783,687	-	0
Total Restricted	249,226	10,077,908	9,833,916	243,992	493,218
Total General	5,127,289	44,500,899	44,718,105	(217,206)	4,910,083
Food Service					
Nonspendable	10,874				10,874
Restricted	455,825	2,154,533	2,138,971	15,562	471,387
Total Food Service	466,699	2,154,533	2,138,971	15,562	482,261
Community Services					
Restricted + Nonspendable	66,753	450,530	438,227	12,303	79,056
Community Education	260,914	2,319,035	2,408,390	(89,355)	171,559
Early Childhood Family Education	78,187	164,494	161,149	3,345	81,532
Learning Readiness	47,236	217,777	187,611	30,166	77,402
Total Restricted	386,337	2,701,306	2,757,150	(55,844)	330,493
Total Community Services	453,090	3,151,836	3,195,377	(43,541)	409,549
Building Construction					
Capital Projects Levy	371,995	509,397	509,397	0	371,995
Abatement Bonds - Parking	773,027	3,000	776,027	(773,027)	0
Projects Funded By November 2015 Bond Issue	1,667,753	24,000	1,691,753	(1,667,753)	0
Total Building Construction Fund	2,812,775	536,397	2,977,177	(2,440,780)	371,995
Debt Service	907,675	4,026,724	4,290,250	(263,526)	644,149
Post-Employment Benefits Debt Service	150,050	534,791	561,578	(26,787)	123,263
Internal Service Fund	2,793,185	5,920,000	5,716,791	203,209	2,996,394
Post-Employment Benefits Revocable Trust	4,525,625	151,000	205,250	(54,250)	4,471,375
Total of All Funds	17,236,388	60,976,180	63,803,499	(2,827,319)	14,409,069

* Changes for FY19 that should be noted are:
 General Ed formula increase of 2.0%
 Enrollment was set at 2,963 for the Adopted Budget a decrease of 57 ADMs from 17-18 Revised Budget
 Enrollment is set at 2,850 a decrease of 146 ADMs from 17-18 Actual