

Fund	Actual	FRIDLEY PUBLIC SCHOOLS			Budgeted
	Balance	Revised 2015 - 2016 Budget			Balance
	July 1,			Reserve	June 30,
	2015	Revenues	Expenditures	Buildup/(Usage)	2016
General					
Unassigned	2,052,828	31,255,449	31,052,547	202,902	2,255,730 7.26%
Nonspendable	116,134				116,134
Assigned Activity (FD 19)	53,992	175,016	185,716	(10,700)	43,292
Assigned Severance and Self Insurance	1,036,933		150,000	(150,000)	886,933
Restricted					
Health and Safety	11,174	123,542	234,591	(111,049)	(99,875)
Learning & Development	0	694,820	694,820	0	0
Basic Skills	0	4,059,324	4,059,324	(0)	(0)
Operating Capital	111,976	778,435	811,066	(32,631)	79,345
Safe Schools	45,413	150,328	120,000	30,328	75,741
Deferred Maintenance	55,742	205,619	255,000	(49,381)	6,361
Gifted & Talented	0	42,377	42,377	0	0
Staff Development	0	387,763	387,763	0	0
Achievement Integration	0	618,544	618,544	0	0
Capital Projects Levy	0	634,518	634,518	0	0
Total Restricted	224,305	7,695,270	7,858,003	(162,733)	61,572
Total General	3,484,192	39,125,735	39,246,266	(120,531)	3,363,661
Food Service					
Nonspendable	16,100				16,100
Restricted	300,599	1,961,341	1,941,660	19,681	320,280
Total Food Service	316,699	1,961,341	1,941,660	19,681	336,380
Community Services					
Restricted + Nonspendable	36,177	0	0	0	36,177
Community Education	(130,264)	2,455,036	2,421,854	33,182	(97,082)
Early Childhood Family Education	10,966	208,624	189,988	18,636	29,602
Learning Readiness	18,906	232,794	210,279	22,515	41,421
Total Restricted	(64,215)	2,896,454	2,822,121	74,333	(26,059)
Total Community Services	(64,215)	2,896,454	2,822,121	74,333	10,118
Building Construction					
Capital Projects Levy	723,983	400,349	801,733	(401,384)	322,599
Projects Funded By November 2015 Bond Issue	0	27,340,000	2,410,000	24,930,000	24,930,000
Total Building Construction Fund	723,983	27,740,349	3,211,733	24,528,616	25,252,599
Debt Service	432,423	3,090,476	2,873,075	217,401	649,824
Post-Employment Benefits Debt Service	87,712	610,307	562,578	47,729	135,441
Internal Service Fund	184,238	5,350,000	5,055,000	295,000	479,238
Post-Employment Benefits Revocable Trust	4,555,643	115,000	200,250	(85,250)	4,470,393
Total of All Funds	9,720,675	80,889,662	55,912,683	24,976,979	34,697,654

* Changes for FY16 that should be noted are:
General Ed formula increase of 2.0%
Enrollment set at 2,987 an increase of 21 ADMs over 14-15 Actual.
Health Insurance increase of 0.0%