

Fund	Actual Balance July 1,	FRIDLEY PUBLIC SCHOOLS 2018-19 Adopted Budget			Budgeted Balance June 30,
	2018	Revenues	Expenditures	Reserve Buildup/(Usage)	2019
General					
General Non-Restricted Expenditures		34,597,627	34,587,705	9,922	
Nonspendable	152,204				152,204
Assigned Activity (FD 19)	66,178	195,750	245,062	(49,312)	16,866
Assigned Fund Balance	2,344,475	-	290,000	(290,000)	2,054,475
Unassigned Fund Balance	2,418,218				2,428,140
Unassigned Fund Balance %	7.08%				7.02%
Restricted					
Medical Assistance	22,125	400,000	460,000	(60,000)	(37,875)
Long-term Facilities	(244,124)	1,339,840	975,541	364,299	120,175
Health and Safety	(1,179)	-	-	0	(1,179)
Learning & Development	0	634,455	634,455	0	0
Basic Skills	0	4,745,598	4,745,598	(0)	(0)
Operating Capital	184,072	761,911	825,752	(63,841)	120,231
Safe Schools	65,784	178,704	169,618	9,086	74,870
Gifted & Talented	0	43,238	43,238	0	0
Staff Development	0	419,874	419,874	0	0
Achievement and Integration	0	744,727	744,727	0	0
Capital Projects Levy	4,876	783,687	758,876	24,811.00	29,687
Total Restricted	31,554	10,052,034	9,777,679	274,355	305,909
Total General	5,012,629	44,845,411	44,900,446	(55,035)	4,957,594
Food Service					
Nonspendable	8,281				8,281
Restricted	499,235	2,089,586	2,099,337	(9,751)	489,484
Total Food Service	507,516	2,089,586	2,099,337	(9,751)	497,765
Community Services					
Restricted + Nonspendable	53,042	450,530	438,197	12,333	65,375
Community Education	241,443	2,455,779	2,548,231	(92,452)	148,991
Early Childhood Family Education	79,765	164,494	188,147	(23,653)	56,112
Learning Readiness	59,077	183,777	166,169	17,608	76,685
Total Restricted	380,285	2,804,050	2,902,547	(98,497)	281,788
Total Community Services	433,327	3,254,580	3,340,744	(86,164)	347,163
Building Construction					
Capital Projects Levy	875,975	509,397	509,397	0	875,975
Abatement Bonds - Parking	796,064	3,000	799,064	(796,064)	0
Projects Funded By November 2015 Bond Issue	1,078,123	5,000	1,083,123	(1,078,123)	0
Total Building Construction Fund	2,750,162	517,397	2,391,584	(1,874,187)	875,975
Debt Service	877,317	4,026,724	4,290,250	(263,526)	613,791
Post-Employment Benefits Debt Service	152,589	534,791	561,578	(26,787)	125,802
Internal Service Fund	1,964,805	5,920,000	5,716,791	203,209	2,168,014
Post-Employment Benefits Revocable Trust	4,406,038	151,000	205,250	(54,250)	4,351,788
Total of All Funds	16,104,383	61,339,489	63,505,980	(2,166,491)	13,937,892

* Changes for FY19 that should be noted are:
 General Ed formula increase of 2.0%
 Enrollment set at 2,963 a decrease of 57 ADMs from 17-18
 Health Insurance increase of 2%