

Fall River School District  
**BUDGET PUBLICATION, 2021-22**  
 Required Published Budget Summary

<b>GENERAL FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	1,294,215.00	1,118,112.00	1,300,624.00
<b>Ending Fund Balance</b>	<b>1,118,112.00</b>	<b>1,300,624.00</b>	<b>1,300,634.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	1,850.00	1,285.00	2,040.00
Local Sources (Source 200)	1,864,263.00	1,890,847.00	1,717,209.00
Inter-district Payments (Source 300 + 400)	515,359.00	542,589.00	530,000.00
Intermediate Sources (Source 500)	6,805.00	3,690.00	7,000.00
State Sources (Source 600)	3,804,886.00	3,831,093.00	3,823,906.00
Federal Sources (Source 700)	133,141.00	204,917.00	147,500.00
All Other Sources (Source 800 + 900)	67,460.00	25,834.00	11,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>6,393,764.00</b>	<b>6,500,255.00</b>	<b>6,238,655.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	3,012,017.00	2,829,790.00	2,895,365.00
Support Services (Function 200 000)	2,213,890.00	2,147,519.00	1,964,641.00
Non-Program Transactions (Function 400 000)	1,343,960.00	1,340,434.00	1,378,639.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,569,867.00</b>	<b>6,317,743.00</b>	<b>6,238,645.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>806,294.00</b>	<b>898,482.00</b>	<b>976,550.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>806,294.00</b>	<b>898,482.00</b>	<b>976,550.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	18,024.00	160,976.00	153,830.00
<b>Ending Fund Balance</b>	<b>160,976.00</b>	<b>153,830.00</b>	<b>146,205.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>680,916.00</b>	<b>563,818.00</b>	<b>612,704.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>537,964.00</b>	<b>570,964.00</b>	<b>620,329.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	0.00	0.00	15,371.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>15,371.00</b>	<b>15,371.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>204,626.00</b>	<b>187,040.00</b>	<b>178,500.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>204,626.00</b>	<b>171,669.00</b>	<b>178,500.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance	21,526.00	27,736.00	46,306.00
<b>Ending Fund Balance</b>	<b>27,736.00</b>	<b>46,306.00</b>	<b>46,306.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>76,929.00</b>	<b>98,222.00</b>	<b>93,900.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>70,719.00</b>	<b>79,652.00</b>	<b>93,900.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>8,189,470.00</b>	<b>8,038,510.00</b>	<b>8,107,924.00</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>446,657.00</b>	<b>536,269.00</b>	<b>570,840.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>7,742,813.00</b>	<b>7,502,241.00</b>	<b>7,537,084.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-3.11%</b>	<b>0.46%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
General Fund	1,791,840.00	1,812,297.00	1,657,309.00
Referendum Debt Service Fund	680,877.00	563,793.00	569,044.00
Non-Referendum Debt Service Fund	0.00	0.00	43,660.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	18,000.00	50,000.00	38,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>2,490,717.00</b>	<b>2,426,090.00</b>	<b>2,308,013.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-2.59%</b>	<b>-4.87%</b>