

Notice of Budget Hearing
FALL RIVER SCHOOL DISTRICT

Notice is hereby given to the qualified electors of the Fall River School District that the budget hearing will be held in the Multi-Purpose Room at the Fall River School, on the 22nd day of October, 2019 at 7 o'clock. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District's office at 150 Bradley St, Fall River, WI 53932.
 Dated this 25 day of September, 2019.

Ember Schultz, District Clerk

Notice for Annual District Meeting
FALL RIVER SCHOOL DISTRICT

Notice is hereby given to qualified electors of the Fall River School District, that the annual meeting of said district for the transaction of business, will be held in the Multi-Purpose Room at the Fall River School, on the 22 day of October, 2019, at 7 o'clock.

Ember Schultz, District Clerk

BUDGET PUBLICATION, 2019-2020
SCHOOL DISTRICT OF FALL RIVER

GENERAL FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	1,507,732.76	1,477,773.22	1,294,315.46
Ending Fund Balance	1,477,773.22	1,294,315.46	1,123,873.46
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,245,544.02	1,998,718.19	2,178,350.00
Inter-district Payments (Source 300 + 400)	342,369.00	350,429.00	385,000.00
Intermediate Sources (Source 500)	22,045.62	27,714.99	15,000.00
State Sources (Source 600)	3,433,696.32	3,754,327.75	3,807,214.00
Federal Sources (Source 700)	84,190.64	190,342.60	124,335.00
All Other Sources (Source 800 + 900)	34,145.53	125,447.77	55,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	6,161,991.13	6,446,980.30	6,565,399.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	2,874,413.33	2,924,020.48	3,031,941.00
Support Services (Function 200 000)	2,047,883.32	2,234,738.48	2,310,648.00
Non-Program Transactions (Function 400 000)	1,269,654.02	1,471,679.10	1,393,252.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,191,950.67	6,630,438.06	6,735,841.00
SPECIAL PROJECTS FUND			
	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	178,287.10	178,746.11	179,709.90
Ending Fund Balance	178,746.11	179,709.90	179,709.90
REVENUES & OTHER FINANCING SOURCES	704,261.56	811,048.38	917,264.00
EXPENDITURES & OTHER FINANCING USES	703,802.55	810,084.59	917,264.00
DEBT SERVICE FUND			
	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	21,993.13	21,980.95	18,023.62
Ending Fund Balance	21,980.95	18,023.62	160,982.62
REVENUES & OTHER FINANCING SOURCES	364,032.82	670,628.76	680,977.00
EXPENDITURES & OTHER FINANCING USES	364,045.00	674,586.09	538,018.00
CAPITAL PROJECTS FUND			
	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	200.95	3,345,439.16
Ending Fund Balance	200.95	3,345,439.16	0.00
REVENUES & OTHER FINANCING SOURCES	200.95	7,903,714.90	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	4,558,476.69	3,345,439.16

FOOD SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	247,151.98	227,472.38	214,042.00
EXPENDITURES & OTHER FINANCING USES	247,151.98	227,472.38	214,042.00
COMMUNITY SERVICE FUND			
	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	11,982.27	17,484.95	21,525.86
Ending Fund Balance	17,484.95	21,525.86	32,001.86
REVENUES & OTHER FINANCING SOURCES	81,181.66	74,901.93	88,750.00
EXPENDITURES & OTHER FINANCING USES	75,678.98	70,861.02	78,274.00
PACKAGE & COOPERATIVE PROGRAM FUND			
	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	13,653.00	9,443.18	0.00
EXPENDITURES & OTHER FINANCING USES	13,653.00	9,443.18	0.00
Total Expenditures and Other Financing Uses			
ALL FUNDS	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
GROSS TOTAL EXPENDITURES -- ALL FUNDS	7,596,282.18	12,981,362.01	11,828,878.16
Interfund Transfers (Source 100) - ALL FUNDS	440,132.87	552,826.65	590,602.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	7,156,149.31	12,428,535.36	11,238,276.16
PERCENTAGE INCREASE -		73.68%	-9.58%
NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR			
PROPOSED PROPERTY TAX LEVY			
FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
General Fund	2,170,452.00	1,913,084.00	2,100,000.00
Referendum Debt Service Fund	364,000.00	357,000.00	680,877.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	18,000.00	18,000.00	18,000.00
TOTAL SCHOOL LEVY	2,552,452.00	2,288,084.00	2,798,877.00
PERCENTAGE INCREASE --		-10.36%	22.32%
TOTAL LEVY FROM PRIOR YEAR			