

SOURCE	DESCRIPTION	2012-2013	2013-2014	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	10,197,922.25	10,497,667.18	2.94
010	COUNTY APPORTIONMENT	162,973.00	108,122.00	33.66-
020	PROP TAX SHIFT REC	56,775.00	1,635,765.54-	2,981.14-
040	TUITION FROM PATRONS	837,848.51	735,853.31	12.17-
050	FEES FROM PATRONS	225,977.29	242,403.22	7.27
060	STUDENT ACTIVITY	143,223.00	154,656.25	7.98
071	MED REV F DEPT OF HR	236,492.92	151,714.68	35.85-
092	INTEREST EARNINGS	527,532.98	345,344.57	34.54-
093	RENT	59,132.04	65,670.04	11.06
099	MISC LOCAL REVENUE	2,097,893.21	2,363,061.00	12.64
	LOCAL TOTAL	14,545,770.20	13,028,726.71	10.43-
STATE SOURCES				
201	ENDOW FUND APPORTION	118,978.32	112,693.04	5.28-
211	GENERAL ED AID	26,015,221.21	26,293,124.85	1.07
212	LITERACY INCENT AID	204,747.21	274,230.45	33.94
213	SHARED TIME	25,611.30	20,634.80	19.43-
227	ABATEMENT AID	2,653.97	409.33	84.58-
229	DISPARITY REDUCT AID	1,071.85	1,146.20	6.94
234	HOME/AG MARKET VALUE	74,207.50	39,221.01	47.15-
258	OTHER STATE CREDITS	516.99		100.00-
299	STATE AID ADJUSTMENT	56,775.00-	1,635,765.54	2,981.14-
300	STATE AIDS & GRANTS	691,574.48	603,181.64	12.78-
301	NONPUBLIC AID	70,433.69	57,419.80	18.48-
360	SPEC EDUCATION AID	5,102,097.72	5,052,975.25	0.96-
370	OTHER AID/MN CHILD	19,030.36	31,667.40	66.40
	STATE TOTAL	32,269,369.60	34,122,469.31	5.74
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	1,871,119.63	2,071,281.41	10.70
405	FED AID THRU OTHER	4,694.15	10,371.75	120.95
471	SCHOOL LUNCH-FED	265,491.65	263,975.86	0.57-
472	FREE/REDUCED LUNCH	481,138.51	520,918.44	8.27
473	COMMODITY CASH PROG	39,926.32	51,971.39	30.17
474	COMMODITY DISTRIB	110,010.54	106,296.71	3.38-
479	SUMMER FOOD SVC PROG	56,382.62	62,914.88	11.59
	FEDERAL TOTAL	2,828,763.42	3,087,730.44	9.15
	LOCAL, STATE & FED TOTAL REV	49,643,903.22	50,238,926.46	1.20

DESCRIPTION	2012-2013	2013-2014	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,452,815.74	1,475,126.22	1.54
DISTRICT SUPPORT SERVICES	1,317,559.28	1,029,816.93	21.84-
REGULAR INSTRUCTION	16,515,813.48	16,431,508.40	0.51-
VOCATIONAL INSTRUCTION	386,319.97	324,838.80	15.91-
SPECIAL EDUCATION INSTRUCTION	8,673,649.65	8,770,886.37	1.12
INSTRUCTIONAL SUPPORT SERVICES	1,490,960.02	1,679,546.29	12.65
PUPIL SUPPORT SERVICES	596,888.30	629,836.91	5.52
OPERATIONS & MAINTENANCE	2,621,325.04	2,708,907.01	3.34
FOOD SERVICE	2,119,273.45	2,263,353.29	6.80
PUPIL TRANSPORTAION	2,148,161.76	2,357,929.28	9.76
OTHER OPERATING PROGRAMS	123,174.62	98,968.74	19.65-
CURRENT OPERATING EXPENDITURES	37,445,941.31	37,770,718.24	0.87
CAPITAL OUTLAY - FUNDS 1,8,9	1,337,752.00	1,356,428.51	1.40
COMMUNITY SERVICE FUND 04	1,729,020.04	1,780,127.13	2.96
BUILDING CONSTRUCTION FUND 06	24,584,022.38	39,694,518.14	61.46
DEBT SERVICE FUND 07	5,992,134.16	6,128,368.75	2.27
TOTAL EXPENDITURES	71,088,869.89	86,730,160.77	22.00

DESCRIPTION	2012-2013	2013-2014	% DIFFERENCE
*460 NONSPENDABLE	107,275.00	39,199.00	63.46-
RESERVED:			
403 STAFF DEVELOPMENT			
405 DEFERRED MAINTENANCE	36,049.20	35,957.55	0.25-
406 HEALTH & SAFETY	106,684.40-	250,029.05-	134.36
407 DOWN PAYMENT LEVY			
408 COOPERATIVE REVENUE			
414 OPERATING DEBT			
415 REDUCE SOD 77			
416 LEVY REDUCTION			
417 TACONITE BUILDING MAINT			
423 CERTAIN TEACHER PROGRAMS			
424 OPERATING CAPITAL	132,190.85	223,815.21	69.31
426 \$25 TACONITE			
427 DISABLED ACCESSIBILITY			
428 LEARNING & DEVELOPMENT			
434 AREA LEARNING CENTER			
435 CONTRACTED ALT. PROGRAMS			
436 ST. APPROVED ALT. PROGRAM			
438 GRAD STAND. GIFTED & TAL.			
441 BASIC SKILLS PROGRAMS			
445 CAREER TECH PROGRAMS			
449 SAFE SCHOOL CRIME			
450 PRE-KINDERGARTEN			
451 QZAB PAYMENTS			
452 OPEB LIAB NOT IN TRUST			
453 UNFNDED SEV&RETIREMT LEVY			
*464 RESTRICTED			
*461 COMMITTED			
*462 ASSIGNED	975,000.00	2,075,000.00	112.82
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	3,680,241.86	5,107,866.54	38.79

* NEW GASB 54 FUND BALANCE CATEGORY, EFFECTIVE 2010-2011