

SOURCE	DESCRIPTION	2011-2012	2012-2013	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	7,150,385.43	10,197,922.25	42.62
010	COUNTY APPORTIONMENT	207,780.00	162,973.00	21.56-
020	PROP TAX SHIFT REC	102,813.24-	56,775.00	155.22-
040	TUITION FROM PATRONS	568,521.86	837,848.51	47.37
050	FEES FROM PATRONS	199,541.85	225,977.29	13.25
060	STUDENT ACTIVITY	131,936.00	143,223.00	8.55
071	MED REV F DEPT OF HR	197,730.56	236,492.92	19.60
092	INTEREST EARNINGS	77,568.53	527,532.98	580.09
093	RENT	97,153.99	59,132.04	39.14-
099	MISC LOCAL REVENUE	1,895,011.52	2,097,893.21	10.71
	LOCAL TOTAL	10,422,816.50	14,545,770.20	39.56
STATE SOURCES				
201	ENDOW FUND APPORTION	117,571.72	118,978.32	1.20
211	GENERAL ED AID	24,949,670.45	26,015,221.21	4.27
212	LITERACY INCENT AID		204,747.21	100.00
213	SHARED TIME	47,601.96	25,611.30	46.20-
227	ABATEMENT AID	249.94	2,653.97	961.84
229	DISPARITY REDUCT AID	192.29	1,071.85	457.41
234	HOME/AG MARKET VALUE	224,839.66	74,207.50	67.00-
258	OTHER STATE CREDITS	948.81	516.99	45.51-
299	STATE AID ADJUSTMENT	102,813.24	56,775.00-	155.22-
300	STATE AIDS & GRANTS	571,238.76	691,574.48	21.07
301	NONPUBLIC AID	43,059.32	70,433.69	63.57
360	SPEC EDUCATION AID	4,524,423.00	5,102,097.72	12.77
370	OTHER AID/MN CHILD	8,545.08	19,030.36	122.71
	STATE TOTAL	30,591,154.23	32,269,369.60	5.49
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	2,286,837.43	1,871,119.63	18.18-
405	FED AID THRU OTHER	3,592.46	4,694.15	30.67
471	SCHOOL LUNCH-FED	259,783.08	265,491.65	2.20
472	FREE/REDUCED LUNCH	482,157.71	481,138.51	0.21-
473	COMMODITY CASH PROG	40,276.23	39,926.32	0.87-
474	COMMODITY DISTRIB	95,104.63	110,010.54	15.67
479	SUMMER FOOD SVC PROG	56,819.77	56,382.62	0.77-
	FEDERAL TOTAL	3,224,571.31	2,828,763.42	12.27-
	LOCAL, STATE & FED TOTAL REV	44,238,542.04	49,643,903.22	12.22

DESCRIPTION	2011-2012	2012-2013	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,389,181.48	1,452,815.74	4.58
DISTRICT SUPPORT SERVICES	1,216,700.13	1,317,559.28	8.29
REGULAR INSTRUCTION	16,959,526.87	16,515,813.48	2.62-
VOCATIONAL INSTRUCTION	443,617.64	386,319.97	12.92-
SPECIAL EDUCATION INSTRUCTION	9,004,744.15	8,673,649.65	3.68-
INSTRUCTIONAL SUPPORT SERVICES	1,559,543.92	1,490,960.02	4.40-
PUPIL SUPPORT SERVICES	718,446.84	596,888.30	16.92-
OPERATIONS & MAINTENANCE	2,568,342.83	2,621,325.04	2.06
FOOD SERVICE	2,122,178.76	2,119,273.45	0.14-
PUPIL TRANSPORTAION	2,030,447.67	2,148,161.76	5.80
OTHER OPERATING PROGRAMS	95,925.50	123,174.62	28.41
CURRENT OPERATING EXPENDITURES	38,108,655.79	37,445,941.31	1.74-
CAPITAL OUTLAY - FUNDS 1,8,9	1,370,830.93	1,337,752.00	2.41-
COMMUNITY SERVICE FUND 04	1,618,416.68	1,729,020.04	6.83
BUILDING CONSTRUCTION FUND 06	5,288,810.76	24,584,022.38	364.83
DEBT SERVICE FUND 07	3,033,155.29	5,992,134.16	97.55
TOTAL EXPENDITURES	49,419,869.45	71,088,869.89	43.85

DESCRIPTION	2011-2012	2012-2013	% DIFFERENCE
*460 NONSPENDABLE	108,418.00	107,275.00	1.05-
RESERVED:			
403 STAFF DEVELOPMENT			
405 DEFERRED MAINTENANCE	118,680.99	36,049.20	69.63-
406 HEALTH & SAFETY	37,665.90	106,684.40-	383.24-
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	155,765.39	132,190.85	15.13-
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	0.30-		100.00-
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	100.00
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	2,129,121.35	3,680,241.86	72.85

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