

SOURCE	DESCRIPTION	2013-2014	2014-2015	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	10,497,667.18	10,794,223.97	2.82
010	COUNTY APPORTIONMENT	108,122.00	166,829.00	54.30
020	PROP TAX SHIFT REC	1,635,765.54-		100.00-
040	TUITION FROM PATRONS	735,853.31	846,446.20	15.03
050	FEES FROM PATRONS	242,403.22	365,292.87	50.70
060	STUDENT ACTIVITY	154,656.25	198,471.85	28.33
071	MED REV F DEPT OF HR	151,714.68	179,335.15	18.21
092	INTEREST EARNINGS	345,344.57	55,322.75	83.98-
093	RENT	65,670.04	94,979.44	44.63
099	MISC LOCAL REVENUE	2,363,061.00	3,642,564.29	54.15
	LOCAL TOTAL	13,028,726.71	16,343,465.52	25.44
STATE SOURCES				
201	ENDOW FUND APPORTION	112,693.04	121,461.25	7.78
211	GENERAL ED AID	26,293,124.85	28,051,567.92	6.69
212	LITERACY INCENT AID	274,230.45	226,230.64	17.50-
213	SHARED TIME	20,634.80	22,109.34	7.15
227	ABATEMENT AID	409.33	166.63	59.29-
229	DISPARITY REDUCT AID	1,146.20	1,136.85	0.82-
234	HOME/AG MARKET VALUE	39,221.01	35,838.50	8.62-
299	STATE AID ADJUSTMENT	1,635,765.54		100.00-
300	STATE AIDS & GRANTS	603,181.64	910,009.41	50.87
301	NONPUBLIC AID	57,419.80	72,067.05	25.51
360	SPEC EDUCATION AID	5,052,975.25	5,358,570.47	6.05
370	OTHER AID/MN CHILD	31,667.40	22,955.47	27.51-
	STATE TOTAL	34,122,469.31	34,822,113.53	2.05
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	2,071,281.41	1,979,020.51	4.45-
405	FED AID THRU OTHER	10,371.75	5,139.20	50.45-
471	SCHOOL LUNCH-FED	263,975.86	268,399.89	1.68
472	FREE/REDUCED LUNCH	520,918.44	548,909.30	5.37
473	COMMODITY CASH PROG	51,971.39	58,330.24	12.24
474	COMMODITY DISTRIB	106,296.71	90,324.66	15.03-
479	SUMMER FOOD SVC PROG	62,914.88	75,508.42	20.02
	FEDERAL TOTAL	3,087,730.44	3,025,632.22	2.01-
	LOCAL, STATE & FED TOTAL REV	50,238,926.46	54,191,211.27	7.87

DESCRIPTION	2013-2014	2014-2015	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,475,126.22	1,689,915.75	14.56
DISTRICT SUPPORT SERVICES	1,029,816.93	1,145,701.79	11.25
REGULAR INSTRUCTION	16,431,508.40	17,550,863.36	6.81
VOCATIONAL INSTRUCTION	324,838.80	527,967.97	62.53
SPECIAL EDUCATION INSTRUCTION	8,770,886.37	9,614,483.06	9.62
INSTRUCTIONAL SUPPORT SERVICES	1,679,546.29	1,833,498.21	9.17
PUPIL SUPPORT SERVICES	629,836.91	656,674.86	4.26
OPERATIONS & MAINTENANCE	2,708,907.01	3,305,487.22	22.02
FOOD SERVICE	2,263,353.29	2,672,232.07	18.07
PUPIL TRANSPORTAION	2,357,929.28	2,298,295.58	2.53-
OTHER OPERATING PROGRAMS	98,968.74	144,320.21	45.82
CURRENT OPERATING EXPENDITURES	37,770,718.24	41,439,440.08	9.71
CAPITAL OUTLAY - FUNDS 1,8,9	1,356,428.51	1,586,783.57	16.98
COMMUNITY SERVICE FUND 04	1,780,127.13	1,984,890.79	11.50
BUILDING CONSTRUCTION FUND 06	39,694,518.14	7,655,981.10	80.71-
DEBT SERVICE FUND 07	6,128,368.75	6,287,017.87	2.59
TOTAL EXPENDITURES	86,730,160.77	58,954,113.41	32.03-

DESCRIPTION	2013-2014	2014-2015	% DIFFERENCE
*460 NONSPENDABLE	39,199.00	29,306.00	25.24-
RESERVED:			
403 STAFF DEVELOPMENT			
405 DEFERRED MAINTENANCE	35,957.55		100.00-
406 HEALTH & SAFETY	250,029.05-	215,405.35-	13.85-
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	223,815.21		100.00-
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	2,075,000.00	3,575,000.00	72.29
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	5,107,866.54	5,635,657.66	10.33

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