

SOURCE	DESCRIPTION	2009-2010	2010-2011	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	7,122,975.95	6,742,411.78	5.34-
010	COUNTY APPORTIONMENT	132,589.22	113,989.00	14.03-
019	MISC LOCAL TAXES	6,828.82		100.00-
020	PROP TAX SHIFT REC		1,681,804.00	100.00
021	TUIT & REIM F MN DST	35,861.34	68,011.94	89.65
040	TUITION FROM PATRONS	528,820.52	592,451.69	12.03
050	FEES FROM PATRONS	180,514.14	174,329.72	3.43-
060	STUDENT ACTIVITY	121,828.00	135,328.50	11.08
071	MED REV F DEPT OF HR		219,639.29	100.00
092	INTEREST EARNINGS	73,694.34	34,674.00	52.95-
093	RENT	54,369.95	56,565.23	4.04
099	MISC LOCAL REVENUE	1,156,464.65	1,059,174.97	8.41-
	LOCAL TOTAL	9,413,946.93	10,878,380.12	15.56
STATE SOURCES				
201	ENDOW FUND APPORTION	111,924.39	110,966.37	0.86-
211	GENERAL ED AID	22,297,703.33	24,545,850.01	10.08
213	SHARED TIME	42,170.52	41,248.20	2.19-
227	ABATEMENT AID	498.26	0.64-	100.13-
229	DISPARITY REDUCT AID	330.14	320.75	2.84-
234	HOME/AG MARKET VALUE	274,128.50	239,950.57	12.47-
258	OTHER STATE CREDITS	1,460.86	2,097.41	43.57
299	STATE AID ADJUSTMENT		1,681,804.00-	100.00
300	STATE AIDS & GRANTS	495,360.24	614,931.25	24.14
301	NONPUBLIC AID	52,938.05	63,546.22	20.04
360	SPEC EDUCATION AID	3,616,632.21	4,018,423.24	11.11
370	OTHER AID/MN CHILD	51,129.44	31,815.56	37.77-
	STATE TOTAL	26,944,275.94	27,987,344.94	3.87
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	5,229,027.57	3,502,064.00	33.03-
471	SCHOOL LUNCH-FED	188,550.01	229,476.10	21.71
472	FREE/REDUCED LUNCH	437,070.24	499,903.35	14.38
473	COMMODITY CASH PROG	39,285.71	38,475.73	2.06-
474	COMMODITY DISTRIB	84,290.30	63,121.29	25.11-
	FEDERAL TOTAL	5,978,223.83	4,333,040.47	27.52-
	LOCAL, STATE & FED TOTAL REV	42,336,446.70	43,198,765.53	2.04

DESCRIPTION	2009-2010	2010-2011	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,527,115.56	1,524,216.38	0.19-
DISTRICT SUPPORT SERVICES	1,243,236.19	1,238,931.81	0.35-
REGULAR INSTRUCTION	17,462,321.98	17,851,984.02	2.23
VOCATIONAL INSTRUCTION	483,516.45	430,225.77	11.02-
SPECIAL EDUCATION INSTRUCTION	8,896,640.79	9,315,293.39	4.71
INSTRUCTIONAL SUPPORT SERVICES	1,589,063.72	1,686,337.68	6.12
PUPIL SUPPORT SERVICES	728,050.67	718,687.24	1.29-
OPERATIONS & MAINTENANCE	3,113,937.13	2,900,306.39	6.86-
FOOD SERVICE	1,945,401.00	1,998,717.38	2.74
PUPIL TRANSPORTAION	1,611,515.72	1,866,563.40	15.83
OTHER OPERATING PROGRAMS	71,284.88	112,643.70	58.02
CURRENT OPERATING EXPENDITURES	38,672,084.09	39,643,907.16	2.51
CAPITAL OUTLAY - FUNDS 1,8,9	1,615,738.26	1,539,056.93	4.75-
COMMUNITY SERVICE FUND 04	1,469,831.54	1,540,824.30	4.83
BUILDING CONSTRUCTION FUND 06	1,902,759.74	3,377,538.99	77.51
DEBT SERVICE FUND 07	2,842,343.75	2,849,618.75	0.26
TOTAL EXPENDITURES	46,502,757.38	48,950,946.13	5.26

DESCRIPTION	2009-2010	2010-2011	% DIFFERENCE
*460 NONSPENDABLE		107,275.00	100.00
RESERVED:			
403 STAFF DEVELOPMENT	224,683.00		100.00-
405 DEFERRED MAINTENANCE	280,129.37	65,909.99	76.47-
406 HEALTH & SAFETY	157,339.96	19,527.88	87.59-
407 DOWN PAYMENT LEVY			
408 COOPERATIVE REVENUE			
411 SEVERANCE PAY			
414 OPERATING DEBT			
415 REDUCE SOD 77			
416 LEVY REDUCTION			
417 TACONITE BUILDING MAINT			
423 CERTAIN TEACHER PROGRAMS			
424 OPERATING CAPITAL	379,497.37	188,814.29	50.25-
426 \$25 TACONITE			
427 DISABLED ACCESSIBILITY			
428 LEARNING & DEVELOPMENT			
434 AREA LEARNING CENTER			
435 CONTRACTED ALT. PROGRAMS			
436 ST. APPROVED ALT. PROGRAM			
437 GRAD STAND. STAFF DEVELOP			
438 GRAD STAND. GIFTED & TAL.			
441 BASIC SKILLS PROGRAMS			
445 CAREER TECH PROGRAMS			
446 FIRST GRADE PREPAREDNESS			
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			
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	2,194,499.35	1,723,769.83	21.45-

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