

SOURCE	DESCRIPTION	2014-2015	2015-2016	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	10,794,223.97	11,693,768.09	8.33
004	FROM MUNICIPALITIES		6,572.61	100.00
010	COUNTY APPORTIONMENT	166,829.00	164,417.00	1.45-
040	TUITION FROM PATRONS	846,446.20	1,011,262.71	19.47
050	FEES FROM PATRONS	365,292.87	359,065.37	1.70-
060	STUDENT ACTIVITY	198,471.85	185,465.65	6.55-
071	MED REV F DEPT OF HR	179,335.15	108,670.67	39.40-
092	INTEREST EARNINGS	55,322.75	29,687.03	46.34-
093	RENT	94,979.44	94,755.49	0.24-
096	GIFT/BEQUEST-LOCAL		75,982.00	100.00
099	MISC LOCAL REVENUE	3,642,564.29	1,024,502.12	71.87-
	LOCAL TOTAL	16,343,465.52	14,754,148.74	9.72-
STATE SOURCES				
201	ENDOW FUND APPORTION	121,461.25	131,217.28	8.03
211	GENERAL ED AID	28,051,567.92	28,945,570.30	3.19
212	LITERACY INCENT AID	226,230.64	217,230.04	3.98-
213	SHARED TIME	22,109.34	26,589.36	20.26
227	ABATEMENT AID	166.63	18.30	89.02-
229	DISPARITY REDUCT AID	1,136.85	1,154.81	1.58
234	HOME/AG MARKET VALUE	35,838.50	62,374.35	74.04
300	STATE AIDS & GRANTS	910,009.41	877,039.79	3.62-
301	NONPUBLIC AID	72,067.05	72,098.26	0.04
360	SPEC EDUCATION AID	5,358,570.47	5,997,033.36	11.91
370	OTHER AID/MN CHILD	22,955.47	27,150.58	18.27
	STATE TOTAL	34,822,113.53	36,357,476.43	4.41
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	1,979,020.51	1,460,536.41	26.20-
405	FED AID THRU OTHER	5,139.20	5,078.31	1.18-
471	SCHOOL LUNCH-FED	268,399.89	276,241.42	2.92
472	FREE/REDUCED LUNCH	548,909.30	533,395.80	2.83-
473	COMMODITY CASH PROG	58,330.24	57,862.46	0.80-
474	COMMODITY DISTRIB	90,324.66	87,755.10	2.84-
479	SUMMER FOOD SVC PROG	75,508.42	54,031.89	28.44-
	FEDERAL TOTAL	3,025,632.22	2,474,901.39	18.20-
	LOCAL, STATE & FED TOTAL REV	54,191,211.27	53,586,526.56	1.12-

DESCRIPTION	2014-2015	2015-2016	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,689,915.75	1,681,861.68	0.48-
DISTRICT SUPPORT SERVICES	1,145,701.79	1,214,746.09	6.03
REGULAR INSTRUCTION	17,550,863.36	18,908,620.25	7.74
VOCATIONAL INSTRUCTION	527,967.97	643,687.27	21.92
SPECIAL EDUCATION INSTRUCTION	9,614,483.06	9,795,525.42	1.88
INSTRUCTIONAL SUPPORT SERVICES	1,833,498.21	1,938,457.50	5.72
PUPIL SUPPORT SERVICES	656,674.86	660,740.04	0.62
OPERATIONS & MAINTENANCE	3,305,487.22	3,377,048.63	2.16
FOOD SERVICE	2,672,232.07	2,749,704.89	2.90
PUPIL TRANSPORTAION	2,298,295.58	2,403,557.32	4.58
OTHER OPERATING PROGRAMS	144,320.21	143,889.98	0.30-
CURRENT OPERATING EXPENDITURES	41,439,440.08	43,517,839.07	5.02
CAPITAL OUTLAY - FUNDS 1,8,9			
COMMUNITY SERVICE FUND 04	1,984,890.79	1,989,561.34	0.24
BUILDING CONSTRUCTION FUND 06	7,655,981.10	4,951,986.43	35.32-
DEBT SERVICE FUND 07	6,287,017.87	6,573,981.61	4.56
TOTAL EXPENDITURES	58,954,113.41	60,065,677.10	1.89

DESCRIPTION	2014-2015	2015-2016	% DIFFERENCE
*460 NONSPENDABLE	29,306.00	29,306.00	
RESERVED:			
403 STAFF DEVELOPMENT			
405 DEFERRED MAINTENANCE			
406 HEALTH & SAFETY	215,405.35-		100.00-
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			
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			
467 LTFM			
*464 RESTRICTED			
*461 COMMITTED			
*462 ASSIGNED	3,575,000.00	2,525,000.00	29.37-
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	5,635,657.66	5,180,453.77	8.08-

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