

SOURCE	DESCRIPTION	2016-2017	2017-2018	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	12,201,432.47	10,657,273.46	12.66-
004	FROM MUNICIPALITIES	56,394.17	1,557.65	97.24-
010	COUNTY APPORTIONMENT	199,918.00	199,918.36	0.00
040	TUITION FROM PATRONS	1,088,775.90	1,110,362.97	1.98
050	FEES FROM PATRONS	387,131.12	434,660.84	12.28
060	STUDENT ACTIVITY	206,175.50	186,035.20	9.77-
071	MED REV F DEPT OF HR	263,972.65	311,616.55	18.05
092	INTEREST EARNINGS	56,281.37	713,538.25-	1,367.81-
093	RENT	106,708.63	112,502.20	5.43
096	GIFT/BEQUEST-LOCAL		609.00	100.00
099	MISC LOCAL REVENUE	958,181.19	1,070,917.92	11.77
	LOCAL TOTAL	15,524,971.00	13,371,915.90	13.87-
STATE SOURCES				
201	ENDOW FUND APPORTION	142,573.58	158,379.97	11.09
211	GENERAL ED AID	30,424,231.93	31,815,751.33	4.57
212	LITERACY INCENT AID	222,490.85	228,159.48	2.55
213	SHARED TIME	22,602.40	14,985.49	33.70-
227	ABATEMENT AID		147.35	100.00
229	DISPARITY REDUCT AID	1,225.88	339.51	72.30-
234	HOME/AG MARKET VALUE	63,950.81	52,448.99	17.99-
300	STATE AIDS & GRANTS	858,433.36	902,261.69	5.11
301	NONPUBLIC AID	68,629.70	76,476.39	11.43
360	SPEC EDUCATION AID	6,199,229.76	6,723,641.03	8.46
370	OTHER AID/MN CHILD	128,303.30	133,658.47	4.17
397	TRA/PERA SPEC REV	1,498,624.00	1,540,767.00	2.81
	STATE TOTAL	39,630,295.57	41,647,016.70	5.09
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	1,430,315.72	1,410,908.24	1.36-
405	FED AID THRU OTHER	3,291.75	13,043.93	296.26
471	SCHOOL LUNCH-FED	281,225.95	302,452.24	7.55
472	FREE/REDUCED LUNCH	525,520.18	549,506.82	4.56
473	COMMODITY CASH PROG	58,085.06	38,642.95	33.47-
474	COMMODITY DISTRIB	161,931.46	153,206.72	5.39-
479	SUMMER FOOD SVC PROG	5,458.77	41.03	99.25-
	FEDERAL TOTAL	2,465,828.89	2,467,801.93	0.08
	LOCAL, STATE & FED TOTAL REV	57,621,095.46	57,486,734.53	0.23-

DESCRIPTION	2016-2017	2017-2018	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,740,882.02	1,784,413.09	2.50
DISTRICT SUPPORT SERVICES	1,288,976.36	1,271,265.52	1.37-
REGULAR INSTRUCTION	20,766,026.92	22,153,228.63	6.68
VOCATIONAL INSTRUCTION	773,126.64	844,265.05	9.20
SPECIAL EDUCATION INSTRUCTION	10,425,310.49	10,515,516.41	0.87
INSTRUCTIONAL SUPPORT SERVICES	2,286,270.90	2,212,948.10	3.21-
PUPIL SUPPORT SERVICES	802,653.14	783,270.30	2.41-
OPERATIONS & MAINTENANCE	4,242,663.22	4,169,925.17	1.71-
FOOD SERVICE	2,801,530.34	2,819,580.96	0.64
PUPIL TRANSPORTAION	2,663,652.20	2,631,849.31	1.19-
OTHER OPERATING PROGRAMS	136,432.77	142,024.65	4.10
CURRENT OPERATING EXPENDITURES	47,927,525.00	49,328,287.19	2.92
CAPITAL OUTLAY - FUNDS 1,8,9	1,599,355.04	2,863,384.67	79.03
COMMUNITY SERVICE FUND 04	2,320,961.64	2,299,130.22	0.94-
BUILDING CONSTRUCTION FUND 06			
DEBT SERVICE FUND 07	7,270,424.79	24,779,511.80	240.83
TOTAL EXPENDITURES	59,118,266.47	79,270,313.88	34.09

DESCRIPTION	2016-2017	2017-2018	% DIFFERENCE
*460 NONSPENDABLE	29,306.00	29,306.00	
RESERVED:			
403 STAFF DEVELOPMENT			
406 HEALTH & SAFETY			
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			
433 MAXIMUM EFFORT LOAN			
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			
459 BASIC SKILLS EXTNDDED TIME			
467 LTFM			
472 MEDICAL ASSISTANCE			
475 TITLE VII - IMPACT AID			
476 PAYMENT IN LIEU OF TAXES			
*464 RESTRICTED			
*461 COMMITTED			
*462 ASSIGNED	2,775,000.00	3,075,000.00	10.81
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	5,561,018.02	5,813,482.20	4.54

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