

SOURCE	DESCRIPTION	2018-2019	2019-2020	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	13,056,418.08	13,518,761.55	3.54
004	FROM MUNICIPALITIES		15,947.21	100.00
010	COUNTY APPORTIONMENT	199,918.36	199,918.36	
040	TUITION FROM PATRONS	1,304,695.69	1,097,989.02	15.84-
050	FEES FROM PATRONS	432,735.25	481,385.67	11.24
060	STUDENT ACTIVITY	187,724.00	165,414.00	11.88-
071	MED REV F DEPT OF HR	239,362.50	193,767.33	19.05-
092	INTEREST EARNINGS	188,467.66	327,265.86-	273.65-
093	RENT	93,974.12	93,815.86	0.17-
096	GIFT/BEQUEST-LOCAL	5,000.00	6,694.00	33.88
099	MISC LOCAL REVENUE	940,342.81	1,677,899.49	78.43
	LOCAL TOTAL	16,648,638.47	17,124,326.63	2.86
STATE SOURCES				
201	ENDOW FUND APPORTION	175,568.77	189,223.54	7.78
211	GENERAL ED AID	32,597,158.95	33,305,082.85	2.17
212	LITERACY INCENT AID	225,992.19	216,074.44	4.39-
213	SHARED TIME	9,591.40	17,610.48	83.61
227	ABATEMENT AID	6,227.96	2,631.81	57.74-
229	DISPARITY REDUCT AID	1,120.64	488.82	56.38-
234	HOME/AG MARKET VALUE	65,877.63	63,671.00	3.35-
258	OTHER STATE CREDITS	170,911.00	165,567.00	3.13-
300	STATE AIDS & GRANTS	923,917.48	1,023,833.05	10.81
301	NONPUBLIC AID	75,668.31	52,584.45	30.51-
360	SPEC EDUCATION AID	6,674,019.44	6,712,325.41	0.57
370	OTHER AID/MN CHILD	161,929.79	83,907.37	48.18-
397	TRA/PERA SPEC REV	1,652,301.00	185,112.00	88.80-
	STATE TOTAL	42,740,284.56	42,018,112.22	1.69-
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	1,542,413.68	1,455,558.44	5.63-
405	FED AID THRU OTHER	5,458.85	5,336.95	2.23-
471	SCHOOL LUNCH-FED	290,306.41	214,606.95	26.08-
472	FREE/REDUCED LUNCH	538,495.46	400,637.42	25.60-
473	COMMODITY CASH PROG	12,083.53	7,353.01	39.15-
474	COMMODITY DISTRIB	203,574.48	180,967.58	11.10-
479	SUMMER FOOD SVC PROG		768,319.60	100.00
	FEDERAL TOTAL	2,592,332.41	3,032,779.95	16.99
	LOCAL, STATE & FED TOTAL REV	61,981,255.44	62,175,218.80	0.31

DESCRIPTION	2018-2019	2019-2020	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,921,290.68	1,912,699.72	0.45-
DISTRICT SUPPORT SERVICES	1,361,108.42	1,427,419.69	4.87
REGULAR INSTRUCTION	23,184,560.01	23,043,024.86	0.61-
VOCATIONAL INSTRUCTION	804,176.16	909,228.12	13.06
SPECIAL EDUCATION INSTRUCTION	11,066,946.80	11,137,079.43	0.63
INSTRUCTIONAL SUPPORT SERVICES	2,276,684.00	2,178,941.71	4.29-
PUPIL SUPPORT SERVICES	850,104.98	849,159.97	0.11-
OPERATIONS & MAINTENANCE	4,694,195.26	4,298,739.30	8.42-
FOOD SERVICE	2,928,324.71	3,058,335.37	4.44
PUPIL TRANSPORTAION	2,688,945.46	2,677,522.90	0.42-
OTHER OPERATING PROGRAMS	148,830.36	158,494.63	6.49
CURRENT OPERATING EXPENDITURES	51,925,166.84	51,650,645.70	0.53-
CAPITAL OUTLAY - FUNDS 1,8,9	2,523,415.58	2,800,904.95	11.00
COMMUNITY SERVICE FUND 04	2,510,440.96	2,709,730.56	7.94
BUILDING CONSTRUCTION FUND 06			
DEBT SERVICE FUND 07	6,865,814.04	6,672,062.55	2.82-
TOTAL EXPENDITURES	63,824,837.42	63,833,343.76	0.01

DESCRIPTION	2018-2019	2019-2020	% DIFFERENCE
*460 NONSPENDABLE	93,745.00	45,692.00	51.26-
RESERVED:			
401 STUDENT ACTIVITIES		485,102.93	100.00
402 SCHOLARSHIPS			
403 STAFF DEVELOPMENT			
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			
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			
473 PPP LOANS			
474 EIDL LOANS			
475 TITLE VII - IMPACT AID			
476 PAYMENT IN LIEU OF TAXES			
*464 RESTRICTED			
*461 COMMITTED			
*462 ASSIGNED	2,425,000.00	1,475,000.00	39.18-
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	5,189,835.28	5,644,782.27	8.77

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