

SOURCE	DESCRIPTION	2019-2020	2020-2021	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	13,518,761.55	15,390,095.86	13.84
004	FROM MUNICIPALITIES	15,947.21		100.00-
010	COUNTY APPORTIONMENT	199,918.36	113,732.31	43.11-
040	TUITION FROM PATRONS	1,097,989.02	1,130,781.55	2.99
050	FEES FROM PATRONS	481,385.67	649,920.80	35.01
060	STUDENT ACTIVITY	165,414.00	62,877.25	61.99-
071	MED REV F DEPT OF HR	193,767.33	198,792.20	2.59
092	INTEREST EARNINGS	327,265.86-	63,204.74	119.31-
093	RENT	93,815.86	51,163.53	45.46-
096	GIFT/BEQUEST-LOCAL	6,694.00	23,208.14	246.70
097	FED IN-KIND MTCH REV		97,504.11	100.00
099	MISC LOCAL REVENUE	1,677,899.49	1,022,677.40	39.05-
	LOCAL TOTAL	17,124,326.63	18,803,957.89	9.81
STATE SOURCES				
201	ENDOW FUND APPORTION	189,223.54	178,208.24	5.82-
211	GENERAL ED AID	33,305,082.85	33,453,703.61	0.45
212	LITERACY INCENT AID	216,074.44	218,194.39	0.98
213	SHARED TIME	17,610.48	10,300.80	41.51-
227	ABATEMENT AID	2,631.81	5,165.07	96.26
229	DISPARITY REDUCT AID	488.82	349.78	28.44-
234	HOME/AG MARKET VALUE	63,671.00	53,537.25	15.92-
258	OTHER STATE CREDITS	165,567.00	186,578.10	12.69
300	STATE AIDS & GRANTS	1,023,833.05	900,831.84	12.01-
301	NONPUBLIC AID	52,584.45	80,327.27	52.76
360	SPEC EDUCATION AID	6,712,325.41	7,928,220.96	18.11
370	OTHER AID/MN CHILD	83,907.37	178,028.89	112.17
397	TRA/PERA SPEC REV	185,112.00	244,880.00	32.29
	STATE TOTAL	42,018,112.22	43,438,326.20	3.38
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	1,455,558.44	3,368,832.66	131.45
405	FED AID THRU OTHER	5,336.95	18,002.49	237.32
471	SCHOOL LUNCH-FED	214,606.95		100.00-
472	FREE/REDUCED LUNCH	400,637.42		100.00-
473	COMMODITY CASH PROG	7,353.01	7,301.29	0.70-
474	COMMODITY DISTRIB	180,967.58	220,451.40	21.82
479	SUMMER FOOD SVC PROG	768,319.60	2,546,503.20	231.44
	FEDERAL TOTAL	3,032,779.95	6,161,091.04	103.15
	LOCAL, STATE & FED TOTAL REV	62,175,218.80	68,403,375.13	10.02

DESCRIPTION	2019-2020	2020-2021	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,912,699.72	1,932,379.97	1.03
DISTRICT SUPPORT SERVICES	1,427,419.69	1,617,736.49	13.33
REGULAR INSTRUCTION	23,043,024.86	23,076,119.09	0.14
VOCATIONAL INSTRUCTION	909,228.12	914,632.31	0.59
SPECIAL EDUCATION INSTRUCTION	11,137,079.43	12,523,495.77	12.45
INSTRUCTIONAL SUPPORT SERVICES	2,178,941.71	3,513,837.91	61.26
PUPIL SUPPORT SERVICES	849,159.97	774,660.59	8.77-
OPERATIONS & MAINTENANCE	4,298,739.30	4,592,561.29	6.84
FOOD SERVICE	3,058,335.37	2,907,496.49	4.93-
PUPIL TRANSPORTAION	2,677,522.90	2,694,623.73	0.64
OTHER OPERATING PROGRAMS	158,494.63	175,675.24	10.84
CURRENT OPERATING EXPENDITURES	51,650,645.70	54,723,218.88	5.95
CAPITAL OUTLAY - FUNDS 1,8,9	2,800,904.95	2,727,445.03	2.62-
COMMUNITY SERVICE FUND 04	2,709,730.56	2,781,445.02	2.65
BUILDING CONSTRUCTION FUND 06		2,514,418.21	100.00
DEBT SERVICE FUND 07	6,672,062.55	68,478,241.54	926.34
TOTAL EXPENDITURES	63,833,343.76	131,224,768.68	105.57

DESCRIPTION	2019-2020	2020-2021	% DIFFERENCE
*460 NONSPENDABLE	45,692.00	7,330.00	83.96-
RESERVED:			
401 STUDENT ACTIVITIES	485,102.93	494,319.83	1.90
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	1,475,000.00	2,475,000.00	67.80
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	5,644,782.27	6,634,382.54	17.53

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