

Rushford-Peterson Public School
Summary Report for Board
Period Ending March 31, 2024

EXPENSES

Sequence: Fd, Pro

| | | 24ADP | | | | | % YTD | Remaining |
|-------------|--------------------------------|---------------|---------------|--------------|-------|--------------|-------|------------|
| Description | | Annual Budget | Period 202409 | Year To Date | % YTD | Encumbrances | + Enc | Balance |
| 01 | General Fund | | | | | | | |
| 010 | Board of Education | 23,120.00 | 1,179.37 | 20,283.94 | 88% | 750.00 | 91% | 2,086.06 |
| 020 | Office of Supt | 185,072.00 | 15,156.24 | 135,657.69 | 73% | 0.00 | 73% | 49,414.31 |
| 050 | School Administration | 428,752.00 | 44,689.92 | 306,354.08 | 71% | 3,515.00 | 72% | 118,882.92 |
| 105 | General Admin Support - elect. | 700.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 700.00 |
| 107 | Other Administrative Support | 19,579.00 | 1,729.87 | 14,848.61 | 76% | 0.00 | 76% | 4,730.39 |
| 108 | Administrative Technology Serv | 13,675.00 | 1,212.87 | 10,723.46 | 78% | 0.00 | 78% | 2,951.54 |
| 110 | Business Services | 248,586.00 | 20,375.32 | 188,323.79 | 76% | 7,704.23 | 79% | 52,557.98 |
| 201 | Kindergarten | 189,936.00 | 15,696.18 | 111,734.45 | 59% | 0.00 | 59% | 78,201.55 |
| 203 | Elementary Education | 1,105,073.00 | 91,115.01 | 710,488.94 | 64% | 2,547.73 | 65% | 392,036.33 |
| 206 | Title II - Student Supp & Acad | 19,177.00 | 14,600.89 | 23,655.99 | 123% | 0.00 | 123% | (4,478.99) |
| 211 | Secondary - General | 503,586.00 | 45,317.29 | 343,298.10 | 68% | 7,710.13 | 70% | 152,577.77 |
| 212 | Art | 114,829.00 | 7,878.00 | 63,161.67 | 55% | 3,020.80 | 58% | 48,646.53 |
| 216 | Title I | 84,346.00 | 2,434.50 | 59,163.17 | 70% | 0.00 | 70% | 25,182.83 |
| 218 | Gifted & Talented | 4,600.00 | 623.40 | 4,692.19 | 102% | 0.00 | 102% | (92.19) |
| 220 | English Language Art | 253,753.00 | 8,728.69 | 131,960.68 | 52% | 11.98 | 52% | 121,780.34 |
| 230 | Foreign Language | 96,801.00 | 8,013.58 | 57,200.19 | 59% | 0.00 | 59% | 39,600.81 |
| 240 | Physical Ed & Health | 202,767.00 | 19,019.67 | 120,400.66 | 59% | 0.00 | 59% | 82,366.34 |
| 256 | Mathematics | 265,221.00 | 19,128.38 | 152,183.59 | 57% | 1,687.70 | 58% | 111,349.71 |
| 258 | Music | 217,148.00 | 16,422.83 | 124,315.84 | 57% | 0.00 | 57% | 92,832.16 |
| 260 | Science | 230,540.00 | 18,783.93 | 135,743.15 | 59% | 419.02 | 59% | 94,377.83 |
| 270 | Social Studies | 232,446.00 | 19,313.01 | 132,866.13 | 57% | 0.00 | 57% | 99,579.87 |
| 272 | Remedial Mathematics | 32,371.00 | 2,717.65 | 19,042.59 | 59% | 0.00 | 59% | 13,328.41 |
| 274 | Study Skills Improvement | 25,640.00 | 4,886.73 | 20,920.42 | 82% | 0.00 | 82% | 4,719.58 |
| 275 | Kindergarten Indiv Instruction | 72,076.00 | 6,070.38 | 42,484.09 | 59% | 0.00 | 59% | 29,591.91 |
| 276 | Elementary Indiv Instruction | 41,092.00 | 4,744.82 | 22,684.07 | 55% | 0.00 | 55% | 18,407.93 |
| 291 | Cocurricular Activity | 13,269.00 | 1,276.78 | 2,558.43 | 19% | 0.00 | 19% | 10,710.57 |
| 292 | Boys/Girls Athletics | 63,333.00 | 15,977.50 | 32,011.65 | 51% | 804.48 | 52% | 30,516.87 |
| 294 | Boys Athletics | 108,216.00 | 33,454.28 | 81,983.56 | 76% | 9,152.06 | 84% | 17,080.38 |
| 296 | Girls Athletics | 88,799.00 | 27,640.48 | 60,872.43 | 69% | 411.30 | 69% | 27,515.27 |

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| Description | | Annual Budget | Period 202409 | Year To Date | % YTD | Encumbrances | + Enc | Balance |
| 01 | General Fund | | | | | | | |
| 298 | Extra-Curricular Activities | 55,746.00 | 9,893.01 | 69,880.83 | 125% | 556.56 | 126% | (14,691.39) |
| 301 | Agriculture | 161,345.00 | 12,249.14 | 91,633.27 | 57% | 993.84 | 57% | 68,717.89 |
| 331 | Personal Fam Liv Sci | 65,828.00 | 5,738.39 | 42,966.79 | 65% | 172.66 | 66% | 22,688.55 |
| 341 | Business Education | 54,437.00 | 4,068.83 | 32,860.36 | 60% | 0.00 | 60% | 21,576.64 |
| 361 | Trade & Industrial | 0.00 | 424.17 | 2,185.52 | 0% | 0.00 | 0% | (2,185.52) |
| 380 | Vocational Transito | 19,515.00 | 1,391.84 | 10,368.96 | 53% | 0.00 | 53% | 9,146.04 |
| 400 | General Special Education | 29,100.00 | 2,860.47 | 9,621.41 | 33% | 0.00 | 33% | 19,478.59 |
| 401 | Speech/Lang Impaired | 27,063.00 | 4,966.78 | 36,626.68 | 135% | 399.99 | 137% | (9,963.67) |
| 402 | Mental Impair Mild | 2,252.00 | 6,182.46 | 34,109.41 | 1515% | 0.00 | 1515% | (31,857.41) |
| 404 | Adapted Phy Ed | 18,387.00 | 2,028.30 | 12,228.04 | 67% | 0.00 | 67% | 6,158.96 |
| 405 | Deaf-Hard of Hearing | 2,200.00 | 435.29 | 1,305.87 | 59% | 0.00 | 59% | 894.13 |
| 407 | Specific Learn Disability | 435,960.00 | 59,285.43 | 365,699.88 | 84% | 278.93 | 84% | 69,981.19 |
| 408 | Emotional/Behavioral Disorder | 177,099.00 | 1,585.09 | 1,791.64 | 1% | 0.00 | 1% | 175,307.36 |
| 410 | Other Health Impaired | 61,418.00 | 6,533.60 | 46,029.36 | 75% | 0.00 | 75% | 15,388.64 |
| 411 | Autism | 0.00 | 0.00 | 1,080.00 | 0% | 0.00 | 0% | (1,080.00) |
| 412 | Early Child Sp Ed | 142,356.00 | 0.00 | 758.02 | 1% | 0.00 | 1% | 141,597.98 |
| 416 | Severely Multiply Impaired | 27,928.00 | 340.88 | 2,395.55 | 9% | 0.00 | 9% | 25,532.45 |
| 420 | Special Education | 207,690.00 | 26,576.01 | 98,091.98 | 47% | 0.00 | 47% | 109,598.02 |
| 422 | Students without disabilities | 228,619.00 | 22,711.23 | 135,269.87 | 59% | 0.00 | 59% | 93,349.13 |
| 505 | Community Education | 0.00 | 0.00 | 1,584.00 | 0% | 0.00 | 0% | (1,584.00) |
| 620 | Library Ed Media | 60,072.00 | 4,003.54 | 31,603.48 | 53% | 5,065.60 | 61% | 23,402.92 |
| 630 | Instructional-Related Technolo | 133,183.00 | 11,670.20 | 107,665.62 | 81% | 11,876.73 | 90% | 13,640.65 |
| 640 | Staff Development | 80,452.00 | 520.00 | 42,852.53 | 53% | 595.00 | 54% | 37,004.47 |
| 710 | Secondary Counseling/Guidance | 104,584.00 | 8,452.62 | 60,808.53 | 58% | 1,140.00 | 59% | 42,635.47 |
| 715 | School Security | 12,024.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 12,024.00 |
| 720 | Health Services | 26,176.00 | 3,212.32 | 17,493.25 | 67% | 0.00 | 67% | 8,682.75 |
| 740 | Social Worker Salary | 37,584.00 | 3,997.17 | 30,955.07 | 82% | 0.00 | 82% | 6,628.93 |
| 760 | Pupil Transportation | 757,865.00 | 54,479.57 | 437,528.78 | 58% | 0.00 | 58% | 320,336.22 |
| 770 | Food Service | 0.00 | 0.00 | 5,872.00 | 0% | 0.00 | 0% | (5,872.00) |

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| Description | | Annual Budget | Period 202409 | Year To Date | % YTD | Encumbrances | + Enc | Balance |
| 01 | General Fund | | | | | | | |
| 810 | Operation/Maintenance | 697,372.00 | 55,012.22 | 548,518.92 | 79% | 15,317.39 | 81% | 133,535.69 |
| 850 | Facilities | 107,500.00 | 63,380.51 | 98,077.69 | 91% | 0.00 | 91% | 9,422.31 |
| 860 | Health & Safety | 0.00 | 0.00 | 310.69 | 0% | 0.00 | 0% | (310.69) |
| 865 | LTFM Excl'd Costs -Pro 866,867 | 77,085.00 | 2,623.91 | 59,025.99 | 77% | 13,049.90 | 94% | 5,009.11 |
| 940 | School Insurance | 67,000.00 | 0.00 | 72,141.31 | 108% | 0.00 | 108% | (5,141.31) |
| 01 | General Fund | 8,762,343.00 | 842,810.55 | 5,638,954.86 | 64% | 87,181.03 | 65% | 3,036,207.11 |
| 02 | Food Service Fund | | | | | | | |
| 770 | Food Service | 458,413.00 | 41,421.73 | 333,741.36 | 73% | 3,581.10 | 74% | 121,090.54 |
| 02 | Food Service Fund | 458,413.00 | 41,421.73 | 333,741.36 | 73% | 3,581.10 | 74% | 121,090.54 |
| 04 | Community Service | | | | | | | |
| 505 | Community Education | 49,992.00 | 2,531.16 | 36,264.17 | 73% | 292.91 | 73% | 13,434.92 |
| 570 | School Age Care | 168,362.00 | 11,113.37 | 99,807.00 | 59% | 429.80 | 60% | 68,125.20 |
| 580 | ECFE | 40,378.00 | 5,174.90 | 33,352.72 | 83% | 18.98 | 83% | 7,006.30 |
| 582 | School Readiness | 189,132.00 | 16,695.21 | 113,739.07 | 60% | 0.00 | 60% | 75,392.93 |
| 583 | Preschool Screening | 4,888.00 | 0.00 | 881.78 | 18% | 0.00 | 18% | 4,006.22 |
| 585 | Youth Development | 5,676.00 | 0.00 | 2,265.00 | 40% | 0.00 | 40% | 3,411.00 |
| 590 | Other Community Ed Programs | 300.00 | 0.00 | 220.90 | 74% | 0.00 | 74% | 79.10 |
| 04 | Community Service | 458,728.00 | 35,514.64 | 286,530.64 | 62% | 741.69 | 63% | 171,455.67 |
| 07 | Debt Redemption | | | | | | | |
| 910 | Retire Long-Term Obl | 0.00 | 0.00 | 2,605,475.00 | 0% | 0.00 | 0% | (2,605,475.00) |
| 07 | Debt Redemption | 0.00 | 0.00 | 2,605,475.00 | 0% | 0.00 | 0% | (2,605,475.00) |
| 18 | Custodial | | | | | | | |
| 298 | Extra-Curricular Activities | 0.00 | 31.99 | 31.99 | 0% | 83.86 | 0% | (115.85) |
| 18 | Custodial | 0.00 | 31.99 | 31.99 | 0% | 83.86 | 0% | (115.85) |
| 21 | Activity Fund | | | | | | | |
| 050 | School Administration | 0.00 | 224.25 | 5,742.96 | 0% | (369.01) | 0% | (5,373.95) |
| 203 | Elementary Education | 0.00 | 0.00 | 375.58 | 0% | 16.99 | 0% | (392.57) |
| 211 | Secondary - General | 0.00 | 0.00 | 5,593.40 | 0% | 0.00 | 0% | (5,593.40) |
| 291 | Cocurricular Activity | 88,541.00 | 0.00 | 125.50 | 0% | 592.00 | 1% | 87,823.50 |
| 292 | Boys/Girls Athletics | 0.00 | 217.00 | 7,041.00 | 0% | 2,308.37 | 0% | (9,349.37) |

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|-----------------------|-----------------------------|----------------------|----------------------|---------------------|--------------|---------------------|--------------|-------------------|
| | | Annual Budget | Period 202409 | Year To Date | % YTD | Encumbrances | + Enc | Balance |
| Description | | | | | | | | |
| 21 | Activity Fund | | | | | | | |
| 294 | Boys Athletics | 0.00 | 550.00 | 23,770.05 | 0% | 314.72 | 0% | (24,084.77) |
| 296 | Girls Athletics | 0.00 | 150.00 | 7,861.17 | 0% | 1,026.24 | 0% | (8,887.41) |
| 298 | Extra-Curricular Activities | 7,459.00 | 6,011.41 | 45,240.47 | 607% | 31.04 | 607% | (37,812.51) |
| 850 | Facilities | 0.00 | (1,359.42) | 7,436.97 | 0% | 0.00 | 0% | (7,436.97) |
| 960 | Other - Scholarships | 4,000.00 | 0.00 | 6,270.00 | 157% | 0.00 | 157% | (2,270.00) |
| 21 | Activity Fund | 100,000.00 | 5,793.24 | 109,457.10 | 109% | 3,920.35 | 113% | (13,377.45) |
| 50 | Fundraising | | | | | | | |
| 298 | Extra-Curricular Activities | 90,000.00 | 1,624.20 | 75,825.30 | 84% | 3,238.76 | 88% | 10,935.94 |
| 50 | Fundraising | 90,000.00 | 1,624.20 | 75,825.30 | 84% | 3,238.76 | 88% | 10,935.94 |
| Report Totals: | | 9,869,484.00 | 927,196.35 | 9,050,016.25 | 92% | 98,746.79 | 93% | 720,720.96 |